



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 01.07.2022 To 31.07.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	25.07.2022	4200004062	2022-23/2	1,180.00		2022-23/2	
Dinesh Jain & Associates	Delhi	1200005610	25.07.2022	4200004063	N52220838908 0	185,606.00		DJA/2022- 23/062	4200001278
KAILASH CHAND JAIN & CO	DELHI	1200006267	26.07.2022	4200004069	N12220915955 1	20,122.32		KCL/22- 23/002	4200001852
JOP HOTELS LIMITED	Noida	1200000658	06.07.2022	4200003330	N42218804039 6	37,645.55		BILL NO. 62927	
Reliance jio Infocomm Limited	NEW DELHI	1200002282	11.07.2022	4200003501	N52219548734 2	4,828.56		C07E2223000 30862	4200001058
RAM CHANDER CHHILLAR	DELHI	1200006265	19.07.2022	4200003809	2072295735603	260,447.98		RCCSA/NTPC /07	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	27.07.2022	4200004085	N12220915752 5	128,360.00		222710019181 8=21	4200001734
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	27.07.2022	4200004087	2072896644839	549,647.00		DL221001305 13/85	4200001734
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	08.07.2022	4200003432	N22219282638 9	61,885.11		PF JUN 2022	
Dinesh Jain & Associates	Delhi	1200005610	27.07.2022	4200004092	N12220915248 7	42,400.00		JA/2022- 23/64_59	4200001278
SUNNY ENTERPRISES	DELHI	1200003856	27.07.2022	4200004093	N12220914843 7	3,950.00		BILL 345_346_347	
Nspcl Employees Welfare Association	Delhi	1200001964	12.07.2022	4200003534	N52219548805 4	9,000.00		NTPC JUNE' 22 EWA	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	12.07.2022	4200003536	062905881	1,614.00		BI-INV2223- 0214	

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SUNNY ENTERPRISES	DELHI	1200003856	12.07.2022	4200003542	N52219548795 3	1,850.00		BILL NO. 338_339	
SUNNY ENTERPRISES	DELHI	1200003856	12.07.2022	4200003544	N52219548733 9	1,245.00		BILL NO. 344	
SUNNY ENTERPRISES	DELHI	1200003856	13.07.2022	4200003555	N52219548805 1	925.00		BILL NO. 342	
SUNNY ENTERPRISES	DELHI	1200003856	13.07.2022	4200003556	N52219548734 4	750.00		BILL NO. 343	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.07.2022	4200003565	N52219548795 1	6,435.00		BILL NO, 912	
BVG INDIA LIMITED	NEW DELHI	1200005725	13.07.2022	4200003568	N52219580821 1	173,000.00			
A2Z INFRASERVICES LTD.	DELHI	1200005740	13.07.2022	4200003569	196015804	173,000.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.07.2022	4200003574	N52219580821 0	24,514.00		DGM/NSL/EL EC/350	4500005031
BSES RAJDHANI POWER LTD.		1200000148	13.07.2022	4200003575	2071494267915	203,720.00		100366948552	4200001042
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	13.07.2022	4200003578	N12219638510 6	7,062.00			
J K Mitra	Delhi	1200005685	13.07.2022	4200003587	210301037	45,000.00		2022-23/01	4200002032
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.07.2022	4200003590		1,374.00	2000001195		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.07.2022	4200003592		703,579.00	2000001195		
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	27.07.2022	4200004149	2072996902421	5,380,030.00			
BALMER LAWRIE AND COMPANY LIMITED	MUMBAI	1200006581	07.07.2022	4200003379	2070893218740	1,658,871.72		SOBOM20220 00072	4000000662
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	14.07.2022	4200003603	2071494267917	310,887.00			
Sr. Post Master	New Delhi	1200003117	14.07.2022	4200003606	072597641	1,622.00		950747053	4200001172
CHARANJIT TRAVELS	NEW DELHI	1200000181	07.07.2022	4200003380	N42218938265 3	68,762.00		BILL 18852_18853	4500003291
Institute of Directors	New Delhi	1200003880	07.07.2022	4200003388	N52219090864 7	160,380.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	14.07.2022	4200003608	210406473	44,252.00		52841=11	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	28.07.2022	4200004162	N12220914693 1	3,309.00		2812815518=1 1	4200001043
Indian Coffee Workers Co-	New Delhi	1200004864	14.07.2022	4200003634	210344259	104,154.60		SC/22-23/C- 81=13	4200001366

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Indian Coffee Workers Co-	New Delhi	1200004864	14.07.2022	4200003633	072598500	3,958.16		SCP/22-23/C-80	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.07.2022	4200003944	2072295741743	789,283.00		TI2022270001 6969	4500004358
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.07.2022	4200003886	2072295735604	221,273.00		IN/0378/22F/0 48	4500005031
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.07.2022	2000001549		274,651.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.07.2022	2000001548		13,304,507.00			
Catalyst Trusteeship Limited		1200004897	19.07.2022	4200003796	N22220308541 4	3,811.09		MUM/22- 23/777	4500001844
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	21.07.2022	4200003887	N22220346320 6	155,960.00		100217148851	4200001135
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	21.07.2022	4200003888	N22220308541 0	2,578.00		BILL 959020_8933	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	21.07.2022	4200003890	N22220346321 3	68,059.00		2223CIF00003 6787	4200001466
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	05.07.2022	4200003294	N12218721495 2	122,737.00		GST/2022/30	4100005823
NTPC LTD.	NEW DELHI	1700000002	04.07.2022	4200003241	283582413	10,226,548.04			
Monkart Infotech Media Pvt.Ltd.	New Delhi	1200006599	19.07.2022	4200003749	N22220346320 8	20,700.00		M/G/177/177	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	19.07.2022	4200003750	N22220346635 2	37,053.88		BI21-22/133	4500003665
Prakash Chandra Rai		1200003966	19.07.2022	4200003751	252749412	39,463.00		JUNE 2022	4500005041
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	22.07.2022	1200007563	CNACAZPIG6	76,907,127.00	2000003736		
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	19.07.2022	4200003753	N22220308163 7	5,850.00		BILL NO. 915	
Tej Veer Singh	New Delhi	1200006200	19.07.2022	4200003754	252748992	137,646.00		JUNE 2022	4500004538
NTPC LTD.	NEW DELHI	1700000002	04.07.2022	4200003240	282833370	8,871,265.58			
Sneh Razdan and	New Delhi	1200001051	19.07.2022	4200003782	252730402	32,670.00		5105692645	4200001356
Ashish Saini	Delhi	1200005668	19.07.2022	4200003779	N22220346465 3	46,778.00		5105692647	4200001334
BSE LTD	Mumbai	1200001972	19.07.2022	4200003770	2327050000781	32,400.00		232705000078 15	4200000744
Indus Net Technologies	Kolkata	1100004181	20.07.2022	4200003914	N22220346464 9	25,200.00		INT/K/22- 23/0448	4500004386
Nspcl Employees Welfare Association	Delhi	1200001964	05.07.2022	4200003290	N12218721494	11,400.00			

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Rameshwar Singh	Mathura	1200002226	19.07.2022	4200003777	N22220346321	28,710.00		5105692646	4200001531
NSPCL Employees Post Retirement Med	New Delhi	1200003235	05.07.2022	4200003284	N52218959461	1,102.00		PRMS JUN 2022	
Dinesh Jain & Associates	Delhi	1200005610	19.07.2022	4200003799	N22220308541	4,467.70		DJA/2022-23/052	4200001278
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2022	4200003332	2070793171308	4,556,304.00	2000001111	NPS JUN 22	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.07.2022	4200003943	2072295741742	735,297.00		TI2022270001 6970	4500004358
NATIONAL SECURITIES DEPOSITORY LIM	Mumbai	1200001670	25.07.2022	4200004061	2022-23/1	1,180.00		2022-23/1	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL KARMACHARI	BHILAI	1200005272	15.07.2022	4200003653	AOGE297689	440.00		1200005272	
Raj Engineering Works	BHILAI	1200002506	26.07.2022	4200004071	AOGG457488	322,307.90		45-4945/RA1	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	15.07.2022	4200003654	N12219692752	5,750.00		EXE ASSO JUN' 22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.07.2022	4200003651	AOGE297319	45,500.00		COOPERAT JUNE' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	15.07.2022	4200003650	AOGE297515	27,800.00		1200002729	
AAROHAN RECREATION CLUB	BHILAI	1200002727	15.07.2022	4200003649	AOGE297634	80,400.00		1200002727	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	15.07.2022	4200003655	AOGE297683	2,400.00		BPWU JUNE' 22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.07.2022	4200004072	AOGG457485	1,870,533.39		45-3653/RA25&F NL	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.07.2022	4200003656	N22219776286	34,050.00		CULTURAL COMMITT	
SAWARKAR ASSOCIATES	BHILAI	1200003377	15.07.2022	4200003657	AOGE297780	131,828.63		45-3460/RA BILL	
RAS TELECOM	RAIPUR	1100001194	06.07.2022	4200003314	N32218842583	16,520.00		RAS/2223/019 2	4900003716
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	23.07.2022	4200004002	AOGG269095	203,840.00		51000915	4100005433
M.S. Traders	BHILAI	1200002600	15.07.2022	4200003663	AOGE358296	384,108.78		45-3984/RA17	

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CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	07.07.2022	4200003344	N32218822986 2	8,000.00		672	4200002039
S&S POWER SWITCHGEAR	PUDUCHER RY	1100005106	07.07.2022	4200003364	CTK1859937	15,200.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	15.07.2022	4200003648	AOGE297637	17,950.00		SANKALP JUNE' 22	
Dinesh Kumar Prasad		1200004354	04.07.2022	4200003265	AOG9833011	73,800.00		04	4500004889
K. Jagannath	BHILAI	1200002459	01.07.2022	4200003210	AOG9654142	38,749.64		4500004217	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.07.2022	4200003827	N52220164181 9	190,255.61		4500004858	
Byte Infosys	Rourkela	1100000239	04.07.2022	4200003238	AOG9827210	227,610.00		BI/RKL/0327	4900003817
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.07.2022	4200003828	AOGF183217	344,847.86		41/5633,869	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.07.2022	4200004011	N42220740868 8	81,169.68		45- 4255/RAB1/20 3	
MP STATE TOURISM	BHOPAL	1200005354	19.07.2022	4200003769	AOGE699648	330,704.97		4200002054	4200002054
KION INDIA PVT. LTD.	Pune	1200002667	01.07.2022	4200003209	N32218596246 5	11,130.00			
Shri Govindraja Associates	Bhilai	1200002584	06.07.2022	4200003313	AOGA835433	1,176,711.02		45- 4928/RAB03/S G	
TOSHBRO CONTROLS	INDORE	1100005842	18.07.2022	4200003736	AOGE590613	824,760.00		023LS0006	4900003831
Jitendra Singh	Bhilai	1200002046	19.07.2022	4200003803	AOGE937559	860,152.83		45-4642/RA4	
MANMOHAN SHROTI	BHILAI	1200003375	07.07.2022	4200003343	N32218843683 4	29,700.00		96	4200002035
ASHA MISHRA	BHILAI	1200004189	06.07.2022	4200003309	AOGB416572	73,800.00		3	4500004888
RESPO PRODUCTS	AGRA	1100004134	28.07.2022	4200004161	AOGG779580	262,550.00		0050/22-23	4900003678
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2022	4200003341	N32218842787 1	30,176.00		9835	4200002031
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	07.07.2022	4200003359	N32218843001 8	20,880.00		ISC/22-23/059	4500004940
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	16.07.2022	4200003718	AOGE417195	854,602.00			
PRAMOD KUMAR	BHILAI	1200005656	07.07.2022	4200003350	AOGB399569	18,810.00		6557	4200002034
ELMECH	NAGPUR	1200004476	23.07.2022	4200003998	AOGG269756	750,400.00	7300003146	45- 4607/RA1&FI NA	4500004607

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Shukla Construction	Bhilai	1200002567	02.07.2022	4200003221	AOG9744772	106,125.80		45-3730/RA19/SC /	
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.07.2022	4200004105	N522208417042	87,463.52		49/3455,KI/2223/	
Kusum Engineering Works	Bhilai	1200002562	27.07.2022	4200004108	AOGG614623	276,636.52		45-4693/RA1PP2	
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.07.2022	4200004109	N522208361280	9,207.56		49/3455,KI/2223	
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.07.2022	4200004110	AOGG697937	224,364.86		45-4670/RA6	
VALVE TECH INDUSTRIES	Navi Mumbai	1100004634	01.07.2022	4200003211	N322185958973	92,931.00		41/4763,G/0512/2	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	16.07.2022	4200003697	CNACAVPAT8	6,073.00		4500002606	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	16.07.2022	4200003695	N222197753326	6,360.00		4500002626	
R. Laxmaiah	TELANGAN A	1200002592	16.07.2022	4200003693	AOGE412059	291,032.51		4500004755	
Indian coffee worker	RAIPUR	1200004907	20.07.2022	4200003816	AOGF156686	33,737.62		4200002038	4200002038
Indian coffee worker	RAIPUR	1200004907	20.07.2022	4200003817	AOGF156685	154,885.52		2297	4200001771
M.S. Traders	BHILAI	1200002600	16.07.2022	4200003692	AOGE402275	378,195.23		45-4056/RAB17/2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.07.2022	4200004084	AOGG539332	1,106,613.37		UPL/BHI/22/0050	4500004020
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2022	4200004051	997374	1,464,973.00		CISF WAGE BILL	
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.07.2022	4200003746	AOGE590607	475,472.06		4500004285	
DURG MEDICAL STORES	BHILAI	1100003226	07.07.2022	4200003352	N322188628125	22,744.94		11974	4200001194
SAMRIDDI FUELS	BHILAI	1100001862	20.07.2022	4200003818	AOGF183215	377,987.34		24686	4900003274
NTPC LTD.	NEW DELHI	1700000002	07.07.2022	4200003353	CTT0335783	200,603.00		NTPC OC DT 06.07	
Indian coffee worker	RAIPUR	1200004907	04.07.2022	4200003257	AOG9832965	1,707,620.73		NSP/22-23/S-5	4500004365
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.07.2022	4200003722	N322199625993	32,432.00		10088754120144	4500004677
M.J. Enterprises	BHILAI	1200002477	23.07.2022	4200004000	AOGG269755	602,495.25	7300002788		4500005010
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.07.2022	4200003678	N222197802519	195,638.00		4500005042	

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PRIYA TECH COMPANY	NAGPUR	1200003447	15.07.2022	4200003677	AOGE358293	836,911.36		45-4371/RA11/PC /	
CM JAIN CYCLE STORES	BHILAI	1200006585	07.07.2022	4200003355	N322188442780	29,850.00		CMJ/22-23/316	4200002050
BHILAI STATIONERY STORES	BHILAI	1100000205	07.07.2022	4200003342	N322188225365	5,565.00		BSS-GST/333	4200002033
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	23.07.2022	4200004001	AOGG269754	212,940.00		51000954	4100005620
K-2 INFOSYS	KORBA	1100000768	07.07.2022	4200003358	CNAARZGPB0	5,990.00		4100003883	
Indian coffee worker	RAIPUR	1200004907	18.07.2022	4200003723	AOGE560137	27,750.74		4200001779	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.07.2022	4200003260	AOG9833258	700,996.46			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.07.2022	4200003215	AOG9654182	1,297,527.07		UPL/BHI/22/0034	4500003910
SHIV SAI TRADERS	RAIPUR	1100003467	18.07.2022	4200003724	N322199625994	15,904.00		4400001948	
SUNITA SINHA	BHILAI	1200006145	28.07.2022	4200004168	AOGH239307	8,986.00		REIMBSMNT OPD	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.07.2022	4200003962	AOGF533773	1,262,023.49		UPL/BHI/22/044	4500003910
Rohini Transport Corporation	Darri	1200002513	05.07.2022	4200003286	AOGA649074	1,647,390.87		45-4946/RA1/RT C/	
AGILE BUSINESS SOLUTION	BHILAI	1100000036	29.07.2022	4200004225	N222210795538	13,642.00		NSPCL/22	4400001885
K. Jagannath	BHILAI	1200002459	21.07.2022	4200003920	AOGF375411	38,966.19		4500004217	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2022	4200003853	AOGF205144	461,948.73		UPL/BHI/22/0047	4500003425
SHREE RAJHANS	BHILAI	1200002673	08.07.2022	4200003429	N522189437147	14,396.00		22-23/115	4200002043
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	22.07.2022	4200003951	N222204629118	23,260.75		4900002943	
Bhilai Club		1200004359	08.07.2022	4200003435	N522189724299	29,568.00		693	4200002025
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	13.07.2022	4200003547	AOGD513320	16,520.00		728	4400002014
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.07.2022	1200007711	CNACBFNIG6	580,009.00		INT JULY 22	
HIGH TECH INDIA	BHILAI	1100005429	13.07.2022	4200003546	N12219504725	16,502.00		197	4400002001

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AVANTOR PERFORMANCE	VILLAGE-VALSIND	1100001991	12.07.2022	4200003512	N52219402914 6	100,300.00		6200078222	4900003743
Singh Engineering Works	BHILAI	1200002571	12.07.2022	4200003531	AOGD255225	180,805.23		4500004668	
RAJ KUMAR BAJAJ		1200003972	21.07.2022	4200003923	AOGF375520	25,051.34		4500003572	
MANGLA MESHARAM	Bhilai	1200004191	01.07.2022	4200003192	AOG9565812	16,093.00		ERS JUN'22 MANGL	
NTPC LTD.	NEW DELHI	1700000002	21.07.2022	4200003893	CTT2143685	15,208.00		OC DT 18.07.22	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.07.2022	4200003191	AOG9565568	20,230.00		ERS JUNE'22 S KU	
VIKAS INSTRUMENTS	KOLKATA	1100006106	12.07.2022	4200003519	N52219403263 1	58,740.00		2021- 22/1676/G	4100005674
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	30.07.2022	4200004307	247346867	396,065.50	7300003322		4500004107
SHRIRAM ENTERPRISES	BHILAI	1200001639	29.07.2022	4200004245	070784594	355,849.00		45- 4285/RAB16/S /	
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.07.2022	4200003529	AOGD255232	165,603.99		4500003789	
ARUNA GREEN VENTURES	BENGALUR U	1100005147	29.07.2022	4200004246	N32221155892 4	17,100.00		AGV/2022- 23/030	4500002988
SAMRIDDHI FUELS	BHILAI	1100001862	29.07.2022	4200004247	AOGH308644	377,987.34		25144	4900003274
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	30.07.2022	4200004305	N42221134059 4	43,335.00	7300003171	CLEARING	4500003855
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.07.2022	4200003956	AOGF534155	897,997.66		45-5036/RA1	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	30.07.2022	4200004302	247670073	56,977.00	7300003162	CLEARING	4500003677
SONI REDIIUM POINT	BHILAI	1200002686	08.07.2022	4200003430	N52218911558 9	7,560.00		224	4200002040
SAMRIDDHI FUELS	BHILAI	1100001862	12.07.2022	4200003524	AOGD255229	188,993.67		24284	4900003274
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	12.07.2022	4200003520	AOGD255226	51,649.49		S42115914	4100004855
NTPC LTD.	NEW DELHI	1700000002	29.07.2022	4200004256	CNACBFNRA 0	377,739.00		NTPC SAL JULY'2	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	08.07.2022	4200003434	N52218913018 3	5,940.00		4200002036	4200002036
NTPC LTD.	NEW DELHI	1700000002	22.07.2022	4200003955	CTT2506578	3,829,941.00		OC DT 19.07.22	
MAYA HOSPITAL AND	NAGPUR	1200001702	29.07.2022	4200004259	2073096923930	369,720.00		NGP/MH/RA1	4500004736

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								&FINAL	
VIKAS INSTRUMENTS	KOLKATA	1100006106	12.07.2022	4200003519	N52219403263 1	27,300.00		2021- 22/1678/G	4100005674
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	30.07.2022	4200004296	N42221132687 0	61,363.00		IPD EMP-SPARSH	
GAYATHRY ENTERPRISES	BHILAI	1100000461	22.07.2022	4200003970	AOGF887068	784,334.22		GE/22-23/05	4900003554
D.K.BAJAD	DURG	1200005030	28.07.2022	4200004170	AOGH238638	13,954.00		OPD PRMS-JULY 22	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	21.07.2022	4200003882	N12220234546 1	6,480.00		NSC/SC/22- 23/119	4200002045
HDFC LTD	BHILAI	1200002725	11.07.2022	4200003494	N32219383072 2	30,232.00		HDFC JUNE' 22	
SMS WATER GRACE	RAIPUR	1200005122	20.07.2022	4200003848	N52220157465 0	2,803.65		342121023495	4500003712
S. R.ERECTORS	BOKHARA	1200000622	14.07.2022	4200003619	AOGD596358	2,005,227.90		4500004648	
SHEELA DESHMUKH	BHILAI	1200003157	28.07.2022	4200004174	AOGH244790	2,244.00		PD PRMS-JULY 22	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	28.07.2022	4200004177	N22221080003 9	74,820.00		RPR/22- 23/0426	4900003045
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	22.07.2022	4200003937	N22221096169 2	176,705.00		GINV/22-23	4900003805
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.07.2022	4200003607	AOGD596359	985,760.58		UPL/BHI/22/0 038	4500004020
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	28.07.2022	4200004178	N12220918152 3	13,300.16	7300003306		4500004783
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	28.07.2022	4200004183	AOGG922924	219,669.20		RPR/22- 23/0427	4100005594
Life Insurance Corporation of India	Rourkela	1200003056	11.07.2022	4200003500	N32219382636 5	190,681.00		LIC JUNE' 22	
SMS WATER GRACE	RAIPUR	1200005122	28.07.2022	4200004191	N22221049807 2	6,170.00		4500004992	
BEML LIMITED	BHILAI	1100000168	14.07.2022	4200003602	AOGD596019	37,296.00		45-4584 RA01	
Shishir Services	Bhilai	1200002568	22.07.2022	4200003968	AOGF545391	352,427.97		45- 3831/RA31/SS /	
NTPC LTD.	NEW DELHI	1700000002	14.07.2022	4200003601	CTT1275835	53,988.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								11.07.22	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.07.2022	4200003413	AOGB769069	644,546.00		SODEXO JUNE' 22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.07.2022	4200004194	AOGG922916	591,667.36		UPL/BHI/22/0 41	4500004011
Shishir Services	Bhilai	1200002568	28.07.2022	4200004195	AOGG922922	552,430.76		4500004250	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	21.07.2022	4200003902	AOGF359268	258,469.18		45- 4682/RA5/GG MP	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.07.2022	4200003918	AOGF376251	499,287.79		UPL/BHI/22/0 45	4500003904
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.07.2022	4200003593	AOGD542850	860,307.02		49/2693,73220 002	4900002693
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.07.2022	4200004202	CKU3431611	15,732,761.00		ED JUN' 22 PP-2	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.07.2022	4200003194	CTS9400938	42,355.00		ERS G MAHAPAT MA	
SUNITA SINHA	BHILAI	1200006145	01.07.2022	4200003193	AOG9566192	24,930.00		ERS JUN' 22 SUNIT	
SAKTCHI TRAVEL	BHILAI	1200002671	29.07.2022	4200004208	N22221081338 8	75,278.00		9887	4200002061
4-D EDUCATION HUB	BHILAI	1200002147	22.07.2022	4200003964	AOGF541474	39,960.00		1	4200002058
Singh Engineering Works	BHILAI	1200002571	14.07.2022	4200003589	AOGD596436	201,941.59		4500005016	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.07.2022	4200003441	AOGC226000	1,335,220.17		45- 4020/RA15/UP L	
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	21.07.2022	4200003919	N22220339672 4	79,296.00		MH223102586 9	4900003319
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	08.07.2022	4200003421	N12219026558 1	34,456.00		10590	4900003527
ORIENT CEMENT LIMITED	ADILABAD	1100003634	13.07.2022	4200003576	AOGD546808	257,709.38		3610278941	4100005723
Prabhanjay Chaturvedi	Bhilai	1200004358	08.07.2022	4200003433	AOGB827535	24,900.00		4200002026	4200002026
TRISHUL ASSOCIATES,	BHILAI	1100001540	29.07.2022	4200004221	N22221079169 5	22,833.00		TA/S/22-23/08	4400002038

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	19.07.2022	4200003801	AOGE937561	628,184.00		45-4908/RA4	
Jitendra Singh	Bhilai	1200002046	19.07.2022	4200003803	AOGE937559	860,152.83		45-4642/RA4	
SMS WATER GRACE	RAIPUR	1200005122	21.07.2022	4200003883	N12220234613 8	2,803.65		342122000568	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	21.07.2022	4200003882	N12220234546 1	6,480.00		NSC/SC/22- 23/119	4200002045
Shishir Services	Bhilai	1200002568	05.07.2022	4200003296	AOGA742250	1,730,822.23		45-4443 RAB- 3/SS	
BEML LIMITED	BHILAI	1100000168	21.07.2022	4200003891	AOGF358038	49,728.00		45-4584/RAB 1/93	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.07.2022	4200003897	CQ00886579	2,018,000.00		AGC27.06- 03.07	
POSOCO	NEW DELHI	1200005404	21.07.2022	4200003898	AOGF328108	7,187,222.00		SCED JUN 22	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.07.2022	4200003899	CQ00886581	4,716,102.79		RRAS DWN27.06-03	
South Eastern Central Railway	Bilaspur	1200002718	21.07.2022	4200003901	997373	3,530,184.00		ENHC/06/22	4700000098
Pollucare Engineers India Private	Chennai	1200006413	19.07.2022	4200003795	AOGE937563	824,820.64		45-4937/RA3	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	21.07.2022	4200003902	AOGF359268	258,469.18		45- 4682/RA5/GG MP	
G.R. Enterprises	Bhilai	1200002560	21.07.2022	4200003904	AOGF358037	419,140.62		45- 4203/RA17/G RE	
G.R. Enterprises	Bhilai	1200002560	19.07.2022	4200003778	AOGE937557	300,339.86		45-4874/RA4	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	21.07.2022	4200003906	N12220239322 4	181,210.97		45-4343/RAB- 2/12	
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	19.07.2022	4200003775	N52220161188 1	11,800.00		TEST/22- 23/171	4500005092
SOLANKI FUELS	UTAI	1100006130	21.07.2022	4200003881	AOGF355784	470,992.00		869	4900003845
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2022	4200003847	AOGF204577	1,472,046.00			
ASHA MISHRA	BHILAI	1200004189	06.07.2022	4200003309	AOGB416572	73,800.00		3	4500004888
Shri Govindraja Associates	Bhilai	1200002584	06.07.2022	4200003313	AOGA835433	1,176,711.02		45- 4928/RAB03/S G	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	20.07.2022	4200003829	CTT1973977	140,000,000.00		SECL 2ND INSTALL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	20.07.2022	4200003848	N52220157465 0	2,803.65		342121023495	4500003712
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	20.07.2022	4200003849	AOGF204535	598,501.28		4500004263	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	20.07.2022	4200003850	N52220164391 9	14,950.00		4500004034	
J D REFRIGERATION CO		1200004797	20.07.2022	4200003825	AOGF203469	279,956.73		4500004058	
Rohini Transport Corporation	Darri	1200002513	20.07.2022	4200003851	AOGF204534	1,295,622.44		4500004621	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	20.07.2022	4200003824	N52220163561 7	164,640.00		4500004638	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	20.07.2022	4200003821	AOGF161004	26,208.00		4043	4200002046
AC, CISF	BHILAI	1200002986	20.07.2022	4200003819	AOGF205150	102,399.00		011040036	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2022	4200003853	AOGF205144	461,948.73		UPL/BHI/22/0 047	4500003425
Indian coffee worker	RAIPUR	1200004907	20.07.2022	4200003817	AOGF156685	154,885.52		2297	4200001771
TECHNOVATIONS	BHILAI	1100001494	20.07.2022	4200003855	N52220158572 1	51,600.00		2K22/HO/002	4100005843
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.07.2022	4200003856	N52220160550 6	40,958.22		KI/LCH/047	4900003675
Indian coffee worker	RAIPUR	1200004907	20.07.2022	4200003816	AOGF156686	33,737.62		4200002038	4200002038
STORES & SPARES CO	RAIPUR	1100001893	20.07.2022	4200003814	AOGF156677	1,257,254.22		SCG/0454/22- 23	4100005671
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	20.07.2022	4200003857	N52220160094 7	57,048.42		OHP/22- 23/1104	4100005590
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.07.2022	4200003813	AOGF156203	345,580.52		856	4100005632
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	20.07.2022	4200003812	N52220161347 0	132,160.00		MH223102586 8	4900003318
PRIME INDUSTRY	TIRUCHIRAPPALLI	1100005114	20.07.2022	4200003811	AOGF156195	340,585.28		PI/22-23/013	4900003451
Millennium Instruments Limited	U.P	1100004532	20.07.2022	4200003858	N52220159094 0	94,031.00		MIIN-220030	4100005692
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2022	4200003861	AOGF355804	605,532.07		45- 3872/RAB23/ UP	
Kusum Engineering Works	Bhilai	1200002562	20.07.2022	4200003863	AOGF355806	69,215.13		45-4693/RAB 6/06	
AC, CISF	BHILAI	1200002986	06.07.2022	4200003300	AOGA786118	58,014.00		0011040031	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATUL CRYOGENIC GASES	BHILAI	1100003736	06.07.2022	4200003298	N22218709095 9	20,590.00		NSPCL/CO2	4900002877
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.07.2022	4200003808	AOGF203467	52,013.32		4500004779	
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	06.07.2022	4200003297	AOGA785983	1,161,153.12		T22230026	4900003553
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.07.2022	4200003880	CQ00886595	474,811.00		DSM27.06- 03.07	
South Eastern Central Railway	Bilaspur	1200002718	03.07.2022	4200003450	IKD3251532	2,631,870.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.07.2022	4200003449	IKD3251349	3,073,184.00		E-FREIGHT	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	11.07.2022	4200003485	N22219253331 3	24,956.00		4500005090	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	09.07.2022	4200003447	AOGC264422	638,821.00		51000952	4100005629
ENGINEERING SERVICES	BHILAI	1100000389	11.07.2022	4200003492	N22219253872 4	13,572.00		ES2223119	4100005819
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.07.2022	4200003493	AOGC888623	344,554.60		41- 5632/700/21.0	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.07.2022	4200003446	N12219026562 6	39,637.00		KI/LCH.041	4900003675
Bhilai Club		1200004359	08.07.2022	4200003435	N52218972429 9	29,568.00		693	4200002025
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.07.2022	4200003507	AOGD116080	239,065.00		COOPERAT JUNE' 22	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	08.07.2022	4200003434	N52218913018 3	5,940.00		4200002036	4200002036
Prabhanjay Chaturvedi	Bhilai	1200004358	08.07.2022	4200003433	AOGB827535	24,900.00		4200002026	4200002026
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	12.07.2022	4200003518	N52219402819 0	96,474.92		211026719	4900003344
VIKAS INSTRUMENTS	KOLKATA	1100006106	12.07.2022	4200003519	N52219403263 1	58,740.00		2021- 22/1676/G	4100005674
VIKAS INSTRUMENTS	KOLKATA	1100006106	12.07.2022	4200003519	N52219403263 1	27,300.00		2021- 22/1678/G	4100005674
SONI REDIUM POINT	BHILAI	1200002686	08.07.2022	4200003430	N52218911558 9	7,560.00		224	4200002040
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.07.2022	4200003529	AOGD255232	165,603.99		4500003789	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.07.2022	4200003530	AOGD255224	725,556.45		4500003989	
BHARAT ROAD CARRIER PVT. LTD.	RAIGARH	1200005445	12.07.2022	4200003532	AOGD255233	312,000.00			
SHREE RAJHANS	BHILAI	1200002673	08.07.2022	4200003429	N52218943714	6,490.00		22-23/099	4200002037

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
SHREE RAJHANS	BHILAI	1200002673	08.07.2022	4200003429	N52218943714	7,906.00		22-23/115	4200002043
					7				
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	08.07.2022	4200003428	AOGB817405	889,409.87		45-4986/RAB1/A E/	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	13.07.2022	4200003570	AOGD412352	37,470,581.95		PO-48-437 FGDCV	
RAO, CSPDCL, DURG	DURG	1200000092	13.07.2022	4200003579	ZHTCSP1004	15,541,033.41		POC JUN 22	
Singh Engineering Works	BHILAI	1200002571	14.07.2022	4200003589	AOGD596436	201,941.59		4500005016	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2022	4200003596	CQ00879808	1,437,108.44		RRAS DWN20.06-26	
Mahanadi Coalfields Limited	Burla	1100005685	11.07.2022	4200003482	CTT0774769	100,000,000.00		MCL 15RAKE FLEXI	
South Eastern Central Railway	Bilaspur	1200002718	04.07.2022	4200003454	IKD3254903	3,568,377.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2022	4200003455	IKD3258782	3,824,162.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2022	4200003456	IKD3258614	2,523,011.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2022	4200003457	IKD3259041	3,190,706.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2022	4200003458	IKD3259748	3,132,280.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2022	4200003459	IKD3260789	2,709,403.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2022	4200003460	IKD3260841	2,989,558.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2022	4200003461	IKD3261315	2,978,260.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2022	4200003462	IKD3261432	2,804,989.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2022	4200003463	IKD3261916	2,674,787.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.07.2022	4200003464	IKD3263492	3,076,936.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.07.2022	4200003465	IKD3265020	2,881,273.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.07.2022	4200003466	IKD3265369	3,397,699.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.07.2022	4200003467	IKD3267017	4,129,311.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.07.2022	4200003469	IKD3267194	3,014,254.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.07.2022	4200003470	IKD3267220	2,934,091.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.07.2022	4200003471	IKD3268391	3,652,923.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	03.07.2022	4200003472	IKD3252776	4,976,569.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	08.07.2022	4200003473	IKD3268202	5,064,764.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.07.2022	4200003453	IKD3254527	2,514,653.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOLANKI FUELS	UTAI	1100006130	11.07.2022	4200003476	AOGC887619	470,992.00		861	4900003845
L&T-MHI Power Boilers Private	SURAT	1100005474	11.07.2022	4200003477	AODP667655	581,760.00	7300009445	PO 4800000369	4800000369
South Eastern Central Railway	Bilaspur	1200002718	03.07.2022	4200003452	IKD3253369	3,602,396.00		E-FREIGHT	
L&T-MHI Power Boilers Private	Bhopal	1200005683	11.07.2022	4200003479	AODP667778	999,244.11	7300009567		4800000370
South Eastern Central Railway	Bilaspur	1200002718	03.07.2022	4200003451	IKD3252817	2,854,723.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2022	4200003597	CQ00879877	1,819,871.00		AGC20.06- 26.06	
DEEPAK ELECTRICALS	ANTA	1200005254	16.07.2022	4200003699	AOGE402276	250,558.42		4500004352	
PRAMOD KUMAR	BHILAI	1200005656	07.07.2022	4200003350	AOGB399569	18,810.00		6557	4200002034
SOLANKI FUELS	UTAI	1100006130	18.07.2022	4200003720	AOGE560132	470,992.00		867	4900003845
FORBES MARSHALL(HYD)PVT.LTD.	HYDERABA D	1100002633	18.07.2022	4200003721	N32219962727 3	111,364.86		4100005194	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.07.2022	4200003722	N32219962599 3	32,432.00		100887541201 44	4500004677
Indian coffee worker	RAIPUR	1200004907	18.07.2022	4200003723	AOGE560137	27,750.74		4200001779	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	18.07.2022	4200003726	AOGE570701	232,456.00		4500005060	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	07.07.2022	4200003344	N32218822986 2	8,000.00		672	4200002039
MANMOHAN SHROTI	BHILAI	1200003375	07.07.2022	4200003343	N32218843683 4	29,700.00		96	4200002035
SUB-POST MASTER	DURG	1200002911	18.07.2022	4200003732	AOGE560393	21,948.00		950766905	4200001838
COMPUTECH ASSOCIATES	BHILAI	1200006591	18.07.2022	4200003737	N32219962675 1	49,324.00		GEM WORKSHOP2 022	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	18.07.2022	4200003738	AOGE638475	3,750,993.11		4100005534	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	18.07.2022	4200003741	CTK3165677	19,425.00		MCA/AMC/21 /01/16	4500003522
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.07.2022	4200003743	AOGE572670	924,971.03		PO-45-4569 RAB14	
POWER GRID CORPORATION	KUMAHRI	1200002788	18.07.2022	4200003744	AOGE572671	2,969,762.00		CI2204220000	4500002835
POWER GRID CORPORATION	KUMAHRI	1200002788	18.07.2022	4200003745	AOGE572674	363,742.62		CI2204220001	4500002882

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	18.07.2022	4200003748	AOGE589398	673,847.58		4500004620	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	19.07.2022	4200003755	N520224821654	183,000.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	07.07.2022	4200003342	N322188225365	5,565.00		BSS-GST/333	4200002033
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2022	4200003341	N322188427871	30,176.00		9835	4200002031
Executive Engineer	Durg	1200004492	19.07.2022	4200003768	997372	35,662,972.00		WATER CHARGS Q1	
MP STATE TOURISM	BHOPAL	1200005354	19.07.2022	4200003769	AOGE699648	330,704.97		4200002054	4200002054
RAM KRISHNA GUPTA	BHILAI	1200006574	07.07.2022	4200003337	N322188454141	28,320.00		GEM WORKSHOP2022	
SOLANKI FUELS	UTAI	1100006130	07.07.2022	4200003334	AOGB401949	470,992.00		856	4900003845
G.R. Enterprises	Bhilai	1200002560	19.07.2022	4200003774	AOGE937585	504,834.90		45-4926/RA3	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	16.07.2022	4200003698	AOGE402764	968,604.87		4500004829	
BEML LIMITED	BHILAI	1100000168	14.07.2022	4200003602	AOGD596019	37,296.00		45-4584 RA01	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2022	4200003622	CQ00880024	7,618.00		DSM20.06-26.06	
G.R. Enterprises	Bhilai	1200002560	14.07.2022	4200003625	AOGE297635	328,005.02		4500004405	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.07.2022	4200003393	AOGB761732	146,606.00		WRLDC FEE MAY 22	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.07.2022	4200003391	CQ00869832	721,155.00		RRAS DWN13.06-19	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.07.2022	4200003389	CQ00869816	2,796,854.00		AGC13.06-19.06	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	08.07.2022	4200003382	AOGB762382	4,756,092.00		45-5012/RA2/IPL/	
SOLANKI FUELS	UTAI	1100006130	15.07.2022	4200003641	AOGE297690	470,992.00		864	4900003845
V.N. INTERNATIONAL	KOLKATA	1100001586	15.07.2022	4200003642	AOGE297636	215,472.51		4100005266	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	15.07.2022	4200003643	AOGE297315	854,034.00		4900003152	
South Eastern Central Railway	Bilaspur	1200002718	15.07.2022	4200003645	997371	323,852.00		45-5111/TEST WAG	
Bharat Heavy Electricals Limited -	Jhansi	1200000114	15.07.2022	4200003646	AOGE936795	16,000.00		4100005756	4100005756

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SAWARKAR ASSOCIATES	BHILAI	1200003377	15.07.2022	4200003657	AOGE297780	131,828.63		45-3460/RA BILL	
M.S. Traders	BHILAI	1200002600	15.07.2022	4200003663	AOGE358296	384,108.78		45-3984/RA17	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	07.07.2022	4200003359	N32218843001 8	20,880.00		ISC/22-23/059	4500004940
CM JAIN CYCLE STORES	BHILAI	1200006585	07.07.2022	4200003355	N32218844278 0	29,850.00		CMJ/22- 23/316	4200002050
PRIYA TECH COMPANY	NAGPUR	1200003447	15.07.2022	4200003677	AOGE358293	836,911.36		45- 4371/RA11/PC /	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.07.2022	4200003678	N22219780251 9	195,638.00		4500005042	
SURESH BROTHERS	BHILAI	1100001475	07.07.2022	4200003354	N32218822979 4	9,645.08		1430	4200002024
Ashoka Engineering Works	Korba	1200002557	16.07.2022	4200003687	CTT1727385	359,176.54		45-4362/RA5	
DURG MEDICAL STORES	BHILAI	1100003226	07.07.2022	4200003352	N32218862812 5	22,744.94		11974	4200001194
M.S. Traders	BHILAI	1200002600	16.07.2022	4200003692	AOGE402275	378,195.23		45-4056/RAB 17/2	
R. Laxmaiah	TELANGAN A	1200002592	16.07.2022	4200003693	AOGE412059	291,032.51		4500004755	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	16.07.2022	4200003694	CTT1727894	11,235.00		4500004233	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	16.07.2022	4200003696	AOGE402983	881,142.10		4500004380	
G.R. Enterprises	Bhilai	1200002560	05.07.2022	4200003289	AOGA742251	1,801,006.08		45- 4576/RA10/G RE	
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	27.07.2022	4200004090	N52220842399 7	37,800.00		4000000371	
CLASSIC SIGNAL	Obra	1200002614	02.07.2022	4200003214	N32218596741 5	157,876.93		45- 4190/RAB#16/ N	
South Eastern Central Railway	Bilaspur	1200002718	24.07.2022	4200004238	IKD3395685	3,891,467.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.07.2022	4200004237	IKD3396095	2,657,942.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.07.2022	4200004236	IKD3393489	3,269,398.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.07.2022	4200004235	IKD3381213	3,770,369.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.07.2022	4200004234	IKD3380543	2,686,807.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.07.2022	4200004233	IKD3376677	2,927,172.00		E-FREIGHT	

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South Eastern Central Railway	Bilaspur	1200002718	22.07.2022	4200004232	IKD3378314	3,395,660.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.07.2022	4200004231	IKD3368819	2,758,125.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.07.2022	4200004230	IKD3356738	3,444,032.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.07.2022	4200004229	IKD3352942	3,472,781.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.07.2022	4200004228	IKD3351099	3,634,168.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.07.2022	4200004227	IKD3349590	2,696,410.00		E-FREIGHT	
SUB-POST MASTER	DURG	1200002911	01.07.2022	4200003212	AOG9654137	10,100.80		950743486	4200001838
L&T-MHI Power Boilers Private	SURAT	1100005474	27.07.2022	4200004106	N52220840195 3	6,266.98	7300003348	MRC -12	4800000369
South Eastern Central Railway	Bilaspur	1200002718	18.07.2022	4200004226	IKD3349069	3,721,969.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.07.2022	4200004224	IKD3347123	2,587,995.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	10.07.2022	4200004115	IKD3268202	5,090,165.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.07.2022	4200004223	IKD3346089	2,692,031.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	23.07.2022	4200004117	IKD3382835	5,097,515.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	24.07.2022	4200004119	IKD3398038	4,308,660.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.07.2022	4200004222	IKD3344835	2,933,366.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004220	IKD3343679	2,857,724.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004219	IKD3343611	2,414,666.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.07.2022	4200004123	IKD3270996	3,466,617.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.07.2022	4200004124	IKD3272079	2,881,415.00		E-FREIGHT	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	29.07.2022	4200004253	N22221084866 6	160,389.00		CT553201488 2	4100005790
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	29.07.2022	4200004252	N22221085410 4	38,208.40		K22G23TI310 248	4100005817
K-2 INFOSYS	KORBA	1100000768	29.07.2022	4200004251	N22221085246 8	24,391.00		111/KRBA/22- 23	4900003820
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	29.07.2022	4200004250	N22221085247 2	64,162.00		4100005851	
Lakshmikumaran & Sridharan	New Delhi	1200005205	29.07.2022	4200004249	2073096924528	560,523.00		4500004577	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2022	4200004051	997374	9,192,576.00		CISF WAGE BILL	
Shukla Construction	Bhilai	1200002567	02.07.2022	4200003221	AOG9744772	106,125.80		45- 3730/RA19/SC /	

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ARUNA GREEN VENTURES	BENGALUR U	1100005147	29.07.2022	4200004246	N32221155892 4	17,100.00		AGV/2022- 23/030	4500002988
BHEL-HERP, Varanasi	Varanasi	1200004901	25.07.2022	4200004057	AOGG354572	31,691.00		SBRV0220233	4100005778
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	25.07.2022	4200004058	N42220737272 4	4,130.00		6200076122	4900003333
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.07.2022	4200004059	N42220741475 9	40,298.60		KI/2223/LCH/ 053	4900003675
ATUL CRYOGENIC GASES	BHILAI	1100003736	25.07.2022	4200004060	N42220741488 5	17,700.00		ACG/22- 23/07946	4900002877
SOLANKI FUELS	UTAI	1100006130	26.07.2022	4200004067	AOGG414886	470,992.00		874	4900003845
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	29.07.2022	4200004244	N32221155650 7	123,756.20	7300003323		4500004786
KARAM TRADING CO.	BHILAI	1200006320	02.07.2022	4200003219	AOG9743753	1,179,030.56		45- 4690/RA3/KT C/	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.07.2022	4200004070	AOGG456788	1,457,708.25		UPL/BHI/22/0 040	4500004280
Raj Engineering Works	BHILAI	1200002506	26.07.2022	4200004071	AOGG457488	322,307.90		45-4945/RA1	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	02.07.2022	4200003216	AOG9654132	1,056,186.24		45- 4831/RA1/NS PC	
WINTECH SOLUTIONS	RAIPUR	1200004114	26.07.2022	4200004075	N52220842504 9	12,349.00		22812	4500004519
Rohini Transport Corporation	Darri	1200002513	26.07.2022	4200004076	AOGG539331	1,106,840.30	7300003148		4500004856
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.07.2022	4200004078	CQ00891493	63,650.00		DSM04.07- 10.07	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.07.2022	4200004079	CQ00891490	4,633,094.08		RRAS DWN04.07-10	
BHEL,BANGALORE-EDN	Bangalore	1200000125	26.07.2022	4200004080	AOGG539520	1,591,650.00		952200085	4100005397
RAJ SALES	BHILAI	1100001170	26.07.2022	4200004081	N52220842602 7	168,878.00		21757/22-23	4900003558
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.07.2022	4200004083	AOGG539518	353,046.04		45- 3447/RA25&F NL	
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.07.2022	4200004088	N52220841610 6	19,523.53		4900003454	
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	27.07.2022	4200004089	N52220842011 7	38,083.32		4100005734	

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South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004218	IKD3343073	3,647,081.00		E-FREIGHT	
L&T-MHI Power Boilers Private	SURAT	1100005474	28.07.2022	4200004150	AOGG768787	528,890.50		RETENTION RELEAS	
L&T-MHI Power Boilers Private	Mumbai	1200005826	28.07.2022	4200004152	AOGG768100	220,000.00		RETENTION RELEAS	
L&T-MHI Power Boilers Private	Bhopal	1200005683	28.07.2022	4200004154	AOGG768089	1,143,105.24	1200007670		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.07.2022	4200004156	997375	3,640,044.00		AGC PAYMENT 04.0	
Pollucare Engineers India Private	Chennai	1200006413	01.07.2022	4200003203	AOG9565607	1,396,660.12		45- 4937/RA1&2	
Prithavi Realcon & Transportation	Raipur	1200006485	28.07.2022	4200004158	AOGG777641	7,052,734.01		4500004978	
South Eastern Central Railway	Bilaspur	1200002718	16.07.2022	4200004210	IKD3336621	2,923,358.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.07.2022	4200004209	IKD3335973	3,077,400.00		E-FREIGHT	
SAKTCHI TRAVEL	BHILAI	1200002671	29.07.2022	4200004208	N22221081338 8	75,278.00		9887	4200002061
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.07.2022	4200004159	N12220918186 1	62,250.00	7300002746		4500003043
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.07.2022	4200003196	CQ00864331	3,731,668.00		AGC06.06- 12.06.2	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.07.2022	4200004203	2073096920785	36,158,880.00		48- 437/RA9/CIVI L	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.07.2022	4200004201	CKU3434665	17,540.00	2000001531	ED JUN' 2022	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.07.2022	4200004200	CKU3433151	96,392,749.00		ED JUN' 2022	
SOLANKI FUELS	UTAI	1100006130	28.07.2022	4200004165	AOGG777611	470,992.00		877	4900003845
EE(O&M)DIVISION BEMETARA	BEMETARA	1200006615	29.07.2022	4200004197	N22221081843 1	194,000.00		EEOM- BEME1	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.07.2022	4200004194	AOGG922916	591,667.36		UPL/BHI/22/0 41	4500004011
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.07.2022	4200003195	CTS9353043	133,200,000.00		SECL JULY22 1ST	
SMS WATER GRACE	RAIPUR	1200005122	28.07.2022	4200004191	N22221049807 2	6,170.00		4500004992	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.07.2022	4200004190	AOGG796415	367,405.76		UPL/BHI/22/0 043	4500004091

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	28.07.2022	4200004178	N12220918152 3	13,300.16	7300003306		4500004783
PRABIR KUMAR BISWAS	BHILAI	1200005751	28.07.2022	4200004175	AOGH238768	4,761.00		PD PRMS-JULY 22	
EE(CITY)DIVISION CSPDCL DURG	DURG	1200006621	28.07.2022	4200004166	N12220918488 0	101,500.00		EECITY-DRG	
EE(O&M)DIVISION CSPDCL DURG	DURG	1200006622	28.07.2022	4200004167	N12220918705 7	101,500.00		EEONM- DURG	
JAIN IRRIGATION SYSTEMS LIMITED	JALGAON	1100006370	28.07.2022	4200004172	AOGG777649	30,240.00		5003046483	4900003457
BHEL-HERP, Varanasi	Varanasi	1200004901	28.07.2022	4200004171	AOGG777649	86,302.00		SBRV0220392	4100005556
ATUL CRYOGENIC GASES	BHILAI	1100003736	28.07.2022	4200004169	N12220919462 9	26,100.00		ACG/22- 23/07946'	4900002877
South Eastern Central Railway	Bilaspur	1200002718	11.07.2022	4200004125	IKD3293017	2,886,075.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004217	IKD3343019	3,519,262.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.07.2022	4200004127	IKD3298344	4,189,946.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.07.2022	4200004128	IKD3298409	2,743,068.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2022	4200004129	IKD3299618	3,213,360.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2022	4200004130	IKD3300170	2,929,854.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2022	4200004131	IKD3300887	3,460,658.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2022	4200004132	IKD3316291	3,114,644.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004133	IKD3317697	2,870,712.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004215	IKD3342676	3,456,588.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004214	IKD3342661	2,923,358.00		E-FREIGHT	
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	29.07.2022	4200004213	N22221079006 4	17,110.00		136	4500004999
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004135	IKD3318291	2,984,434.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004136	IKD3318485	3,698,890.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2022	4200004212	IKD3342357	3,772,655.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004137	IKD3318891	2,832,268.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004138	IKD3319013	3,267,944.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.07.2022	4200004139	IKD3321140	2,927,508.00		E-FREIGHT	
K. Jagannath	BHILAI	1200002459	01.07.2022	4200003210	AOG9654142	38,749.64		4500004217	
South Eastern Central Railway	Bilaspur	1200002718	15.07.2022	4200004141	IKD3322181	3,184,026.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.07.2022	4200004142	IKD3322888	3,399,918.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.07.2022	4200004143	IKD3327944	2,659,213.00		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	15.07.2022	4200004144	IKD3327978	2,825,913.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.07.2022	4200004145	IKD3328921	3,401,633.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.07.2022	4200004211	IKD3341141	3,074,522.00		E-FREIGHT	
NOHMI BOSAI INDIA PVT. LTD	GURGAON	1200003368	27.07.2022	4200004146	AOGG768086	589,836.41		B-GI-1255S-0211	4100005560
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	27.07.2022	4200004148	AOGG654855	6,084,945.04		PSB/2751	4100005534
NTPC LTD.	NEW DELHI	1700000002	29.07.2022	4200004257	CTT3144716	2,897,832.00		NTPC SAL JULY'2	
RAJ ADVERTISERS	BHILAI	1200006592	22.07.2022	4200003959	N222203409096	10,500.00		0068/RAJ/22-23	4200002052
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	22.07.2022	4200003960	N222204629131	10,500.00		0021/06/22-23	4200002057
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.07.2022	4200003961	AOGF533100	210,778.92		4500004671	
BITES LIMITED	GURGAON	1200001251	30.07.2022	4200004297	2073097071247	3,555,025.20		45-4597/RA9	
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.07.2022	4200003963	AOGF538761	114,437.49		4500004672	
4-D EDUCATION HUB	BHILAI	1200002147	22.07.2022	4200003964	AOGF541474	39,960.00		1	4200002058
Prithavi Realcon & Transportation	Raipur	1200006485	22.07.2022	4200003965	AOGF538247	6,910,416.16		4500004978	
Shri Govindraja Associates	Bhilai	1200002584	22.07.2022	4200003967	AOGF533910	1,456,016.94		4500004974	
Shishir Services	Bhilai	1200002568	22.07.2022	4200003968	AOGF545391	352,427.97		45-3831/RA31/SS /	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	23.07.2022	4200003971	AOGF887070	3,974,890.46		0879	4100005811
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	05.07.2022	4200003275	AOGA629251	463,199.80		UES/22-23/566	4100005772
PANACEA CHEM SPECIALITIES LLP	BANGALORE	1100006126	05.07.2022	4200003274	N522186655837	70,092.00		22M-283	4900003862
SHREE ENTERPRISES	BHILAI	1100001344	05.07.2022	4200003273	AOGA629250	282,715.60		SE/22-23/0267	4900003689
SHASHI KANT PANDEY	BHILAI	1200005640	05.07.2022	4200003272	N522186775305	73,800.00		3/2022	4500004925
Utpal Dutta	BHILAI	1200002551	04.07.2022	4200003269	AOGA586622	269,565.32		B12215019	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.07.2022	4200004291	N422211221977	3,401.93		45-3628/RET REL	
Dinesh Kumar Prasad		1200004354	04.07.2022	4200003265	AOG9833011	73,800.00		04	4500004889

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	04.07.2022	4200003264	AOG9832966	206,849.29		4500004043	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.07.2022	4200003260	AOG9833258	700,996.46			
Indian coffee worker	RAIPUR	1200004907	04.07.2022	4200003258	AOG9833010	590,980.44		NSP/22-23/S-6	4500003374
Singh Engineering Works	BHILAI	1200002571	30.07.2022	4200004290	243602415	169,859.99		45- 4271/RA14/SE W	
Indian coffee worker	RAIPUR	1200004907	04.07.2022	4200003257	AOG9832965	1,707,620.73		NSP/22-23/S-5	4500004365
SHAINEE ASSOCIATES	BHILAI	1200005837	04.07.2022	4200003255	N42218557621 2	31,698.28		4500004210	
Raj Engineering Works	BHILAI	1200002506	30.07.2022	4200004289	244024132	79,705.49		45- 4744/RA4/RE W/	
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.07.2022	4200003288	AOGA662705	472,725.00		45- 4285/RA15/S/ 2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.07.2022	4200003918	AOGF376251	499,287.79		UPL/BHI/22/0 45	4500003904
K. Jagannath	BHILAI	1200002459	21.07.2022	4200003920	AOGF375411	38,966.19		4500004217	
BHURUKA GASES LIMITED	Bangalore	1100002464	21.07.2022	4200003921	AOGF376275	139,293.40		4500004578	
CLASSIC SIGNAL	Obra	1200002614	21.07.2022	4200003922	N22220340097 2	155,482.03		4500004190	
RAJ KUMAR BAJAJ		1200003972	21.07.2022	4200003923	AOGF375520	25,051.34		4500003572	
Singh Engineering Works	BHILAI	1200002571	21.07.2022	4200003924	AOGF376258	189,291.58		4500003856	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	27.07.2022	1000002873	LS0000010	1,292,704.00	V	4100005585	
G.R. Enterprises	Bhilai	1200002560	30.07.2022	4200004315	N42221132704 6	116,640.00		GRE/NSPCL/2 2/22	4500004768
SOLANKI FUELS	UTAI	1100006130	22.07.2022	4200003939	AOGF847220	470,992.00		873	4900003845
SOLANKI FUELS	UTAI	1100006130	05.07.2022	4200003283	AOGA629256	565,190.00		855	4900003845
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.07.2022	4200003282	AOGA649688	393,783.35		45- 4299/RAB15/S /	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	22.07.2022	4200003947	AOGF541477	2,109,540.00		4900003629	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	22.07.2022	4200003948	AOGF532271	1,346,180.00		2022210082	4900003486
Ashoka Engineering Works	Korba	1200002557	22.07.2022	4200003949	AOGF538507	429,417.23		45- 4506/RA7/AE W/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REGENT TRADING COMPANY	KOLKATA	1200003521	22.07.2022	4200003950	AOGF546984	291,547.33		21-22/0588	4100005592
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.07.2022	4200004311	N42221133037 4	32,365.42		45-4841/RA1	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	30.07.2022	4200004307	247346867	396,065.50	7300003322		4500004107
Shri Balaji Enterprises	Bhilai Nagar	1200002570	30.07.2022	4200004306	N42221133690 4	132,717.50		4500004068	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	22.07.2022	4200003951	N22220462911 8	23,260.75		4900002943	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	05.07.2022	4200003278	AOGA662834	289,846.99		45-4104/RA15/A E/	
S.K. SALES CORPORATION	NAGPUR	1100001256	05.07.2022	4200003276	AOGA630701	425,091.28		064	4900003809
GUPTA ENTERPRISES	BHILAI	1200006163	22.07.2022	4200003957	N22220336113 4	4,630.00		4116	
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.07.2022	4200003958	AOGF538243	292,563.39		4500004673	
South Eastern Central Railway	Bilaspur	1200002718	30.07.2022	4200004287	IKD3418576	2,777,527.00		E-FREIGHT	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	25.07.2022	4200004026	AOGG354575	382,223.36		4900002941	
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	04.07.2022	4200003227	AOG9788922	1,044,000.00		041/22-23/M	4900003530
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	04.07.2022	4200003228	AOG9788920	66,080.00		2022-23/66	4900003340
TIRUPATI ELECTRONICS	BHILAI	1100001514	04.07.2022	4200003229	AOG9789115	189,542.00		193	4900003594
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	04.07.2022	4200003230	AOG9788818	394,400.00		042/22-23	4900003533
ENGINEERING SERVICES	BHILAI	1100000389	04.07.2022	4200003231	N42218541976 8	101,296.52		ES2223097	4100005819
EASUN MR TAP CHANGERS PRIVATE LTD	CHENNAI	1100006243	04.07.2022	4200003232	AOG9788928	204,730.00		CN222301022 5	4100005842
South Eastern Central Railway	Bilaspur	1200002718	25.07.2022	4200004277	IKD3404973	2,503,637.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.07.2022	4200004278	IKD3406526	2,592,891.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.07.2022	4200004279	IKD3408200	2,468,190.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.07.2022	4200004280	IKD3411904	2,825,913.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.07.2022	4200004281	IKD3412136	2,664,211.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.07.2022	4200004282	IKD3412466	3,194,724.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.07.2022	4200004283	IKD3414674	2,854,360.00		E-FREIGHT	
POWER GRID CORPORATION	KUMAHRI	1200002788	29.07.2022	4200004265	2073096924643	240,125.00		45-4848/ADV2	
AC, CISF	BHILAI	1200002986	01.07.2022	4200003187	AOG9566038	92,083.00		0011039914	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	25.07.2022	4200004005	AOGG354652	304,263.00		MED IPD-NMMI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAYA HOSPITAL AND	NAGPUR	1200001702	29.07.2022	4200004259	2073096923930	369,720.00		NGP/MH/RA1 &FINAL	4500004736
South Eastern Central Railway	Bilaspur	1200002718	29.07.2022	4200004285	IKD3415459	2,722,536.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	30.07.2022	4200004286	IKD3418351	2,804,306.00		E-FREIGHT	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	25.07.2022	4200004004	AOGG354576	6,920.00			
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.07.2022	4200004011	N42220740868 8	81,169.68		45-4255/RAB1/20 3	
WINTECH SOLUTIONS	RAIPUR	1200004114	29.07.2022	4200004260	N32221155298 3	11,672.00		INVOICE 22813	4500002961

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAGABANDHU NAYAK	ROURKELA	1200006170	30.07.2022	4200004327	258465497	64,458.00		RELEASE OF QTR R	
Shamma Noor Kujur	Sundargarh	1200004053	30.07.2022	4200004270	068005494	68,980.00		ERS JUL-2022	
NTPC LTD.	NEW DELHI	1700000002	30.07.2022	1000002919	CNACBFJJK7	432,570.00		NTPC SAL JUL-22	
REGENT TRADING COMPANY	KOLKATA	1200003521	14.07.2022	4200003612	AOGD596035	1,372,142.00		21-22/0601	4100005545
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.07.2022	4200004270	068005494	33,208.00		ERS JUL-2022	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.07.2022	4200003414	AOGB769073	1,131,973.00		UPL/ROU/22/ 0049	4500004055
NTPC LTD.	NEW DELHI	1700000002	07.07.2022	1000002378	CNACAKZXD 6	5,000.00		NTPC OC 04.07.22	
Indian Coffee Workers'	Rourkela	1200004832	08.07.2022	4200003439	AOGB832256	977,187.00		RKL/22-23/S- 5	4500004391
NTPC LTD.	NEW DELHI	1700000002	07.07.2022	1000002377	CTT0276156	12,750.00		NTPC OC 04.07.22	
NTPC LTD.	NEW DELHI	1700000002	07.07.2022	1000002376	CTT0275804	178,180.00		NTPC OC 01.07.22	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.07.2022	4200003627	AOGD595220	12,391.00		270171441	
NTPC LTD.	NEW DELHI	1700000002	30.07.2022	1000002918	CTT2976931	2,880,027.00		NTPC SAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JUL-22	
SASMITA LAKRA	ROURKELA	1200006547	14.07.2022	4200003611	AOGD596029	8,000.00		14	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	14.07.2022	4200003610	AOGD595905	1,277,099.00		NSPCL/01/06	
V LAXMI	ROURKELA	1200003435	30.07.2022	4200004270	068005494	24,426.00		ERS JUL-2022	
B. B. KAR	ROURKELA	1200000087	30.07.2022	4200004321	N42221141369 6	134,103.00		BBK/30/2022-23	
Sujay Kumar Singh	BHAGALPUR	1200003953	30.07.2022	4200004322	258716942	288,520.00		SKS/22-23/INV-09	
Raghuwanshi Construction	ROURKELA	1200002505	30.07.2022	4200004323	N42221141367 2	159,677.00		RC/22-23/14	
Raghuwanshi Construction	ROURKELA	1200002505	30.07.2022	4200004324	2073097081219	206,214.00		RC/22-23/13	
SIEMENS LIMITED	KOLKATA	1100003348	12.07.2022	4200003527	AOGD174234	92,353.00		WB121900047 2	4500003805
R. S. POWER BUILDERS	ROURKELA	1200000709	30.07.2022	4200004325	258466490	200,926.00		34 (RA-17)	
Indian Coffee Workers'	Rourkela	1200004832	12.07.2022	4200003522	AOGD136829	10,241.00		RKL/22-23/	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	08.07.2022	4200003412	AOGB769071	2,076.00		1903	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	28.07.2022	4200004193	AOGG802956	410,944.00		SODEXO JUN-22	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	12.07.2022	4200003526	AOGD174230	11,439.00		00261/22-23	4500004428
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	28.07.2022	4200004185	AOGG770522	5,202.00		3122	
R. P. SINGH	ROURKELA	1200000708	08.07.2022	4200003426	AOGB779667	36,394.00		2022/07/13.06. 22	
KARTIK MINZ	RAIBOGA	1200006519	11.07.2022	4200003487	AOGC873801	8,000.00		01	
VAISHALI	ODISHA	1100003200	08.07.2022	4200003423	AOGB774841	11,800.00		VS/7618/22-23	4400001999
SANJANA BHUMIJ	ROURKELA	1200006521	11.07.2022	4200003487	AOGC873801	8,000.00		3.	
PRATIK KUMAR DAS	ROURKELA	1200006522	11.07.2022	4200003487	AOGC873801	8,000.00		4.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	11.07.2022	4200003487	AOGC873801	8,000.00		5.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	11.07.2022	4200003487	AOGC873801	8,000.00		6.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	11.07.2022	4200003487	AOGC873801	8,000.00		7.	
Mahanadi Coalfields Limited	Burla	1100005685	30.07.2022	4200004294	CTT3228214	37,962,000.00		ADVANCE	
SANTOSH ORAM	ROURKELA	1200006549	11.07.2022	4200003487	AOGC873801	8,000.00		8.	
SWAGATIKA PALAI	ROURKELA	1200006550	11.07.2022	4200003487	AOGC873801	8,000.00		9.	
BINITA TIRKEY	ROURKELA	1200006557	11.07.2022	4200003487	AOGC873801	8,000.00		13	
NEKHLES SORENG	ROURKELA	1200006554	11.07.2022	4200003488	AOGC873873	8,000.00		12.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	29.07.2022	4200004240	CTT3095661	37,962,000.00		ADVANCE	
ASHISH DAS	ROURKELA	1200006552	11.07.2022	4200003488	AOGC873873	8,000.00		11.	
AKASH BAG	ROURKELA	1200006551	11.07.2022	4200003488	AOGC873873	8,000.00		10.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	11.07.2022	4200003488	AOGC873873	8,000.00		02.	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.07.2022	4200003489	AOGC873384	326,851.00		UPL/ROU/22/0058	4500004234
Indian Coffee Workers'	Rourkela	1200004832	11.07.2022	4200003490	AOGC873299	3,639.00		RKL/C-196&199	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	11.07.2022	4200003491	AOGC867303	7,677.00		99568	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.07.2022	4200003580	AOGD417693	95,925.00		UPL/ROU/22/0044	
P. R. ASSOCIATES	ROURKELA	1200002492	08.07.2022	4200003418	AOGB770867	47,971.00		INVOICE-10	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	13.07.2022	4200003582	AOGD421181	29,131.00		PRPL/22-23/137	
Indian Coffee Workers'	Rourkela	1200004832	13.07.2022	4200003583	AOGD421182	3,656.00		22-23/C-48	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	13.07.2022	4200003585	205895951	38,416.00		K21G22SC320375	
B. B. KAR	ROURKELA	1200000087	06.07.2022	2100000312	AOGA770841	238,817.00	V		
SUTAR ENTERPRISES	ROURKELA	1200000908	06.07.2022	2100000313	AOGA770825	239,000.00	V		
MACHINE AND TOOLS COMPANY	Howrah	1100002764	30.07.2022	4200004308	233038272	2,626,008.00		NSPCL/R/22-23/06	4100005340
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	30.07.2022	4200004310	2073097062902	572,839.00		GINV/22-23/1489	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.07.2022	1200007711	CNACBFNIG6	1,268,770.00		INT JULY 22	
RABI NARAYAN DAS	ROURKELA	1200005197	04.07.2022	4200003253	AOG9828702	10,534.00		PRMS 1STQR 22-23	
Ekta Sports	Rourkela	1100004080	19.07.2022	4200003800	AOGE905818	19,950.00		633	4200002055
JAMINI KANTA SAHOO	ROURKELA	1200005259	04.07.2022	4200003252	AOG9831293	17,882.00		PRMS 1STQR 22-23	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	04.07.2022	4200003251	AOG9830717	198,747.00		10129858	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	04.07.2022	4200003246	AOG9830725	35,109.00		90	
Indian Coffee Workers'	Rourkela	1200004832	19.07.2022	4200003793	AOGE898785	5,876.00		RKL/22-23/C-75	
Sundee Electricals	Rourkela	1100004584	19.07.2022	4200003792	AOGE898954	23,600.00		SE/22-23/267	4400001992
BAIDYANATH PRASAD	ROURKELA	1200005256	19.07.2022	4200003789	AOGE898796	19,521.00		PRMS 2NDQR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22-23	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	19.07.2022	4200003788	AOGE898784	20,543.00		PRMS 2NDQR 22-23	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	19.07.2022	4200003787	AOGE898790	7,780.00		PRMS 2NDQR 22-23	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	19.07.2022	4200003786	AOGE898793	10,983.00		PRMS 2NDQR 22-23	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	19.07.2022	4200003785	AOGE899693	27,392.00		PRMS 2NDQR 22-23	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	19.07.2022	4200003784	AOGE899684	12,415.00		PRMS 2NDQR 22-23	
BUDDHADEV SARKAR	ROURKELA	1200006584	19.07.2022	4200003783	AOGE899672	12,543.00		PRMS 2NDQR 22-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.07.2022	4200003236	AOG9772033	2,058,316.00		UPL/ROU/22/ 0039	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	19.07.2022	4200003781	AOGE899669	11,507.00		PRMS 2NDQR 22-23	
EASTERN MEDIA LIMITED	ROURKELA	1100003185	25.07.2022	4200004028	AOGG270711	10,000.00		RA/23- 23/00370	4200002053
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.07.2022	4200004029	AOGG270950	46,579.00		584	4200002056
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.07.2022	4200004030	AOGG270753	39,449.00		128 & 129 & 130	
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	25.07.2022	4200004031	AOGG270742	50,787.00		CWSH/546/20 21-22	4500004605
R. P. SINGH	ROURKELA	1200000708	25.07.2022	4200004032	AOGG270741	30,979.00		2022/09	
IPA PVT. LTD	BANGALOR E	1200000416	25.07.2022	4200004034	AOGG270948	11,925.00		S104	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	25.07.2022	4200004035	AOGG270611	451,600.00		TNX/22- 23/006	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	25.07.2022	4200004036	AOGG270746	57,510.00		EONS/GST22- 23/45	
AMALGAMATED BIOTECH	KOLKATA	1100002141	25.07.2022	4200004037	AOGG270965	106,698.00		AB/2021- 22/376	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	25.07.2022	4200004038	AOGG270784	36,225.00		35019	4000000658
NTPC GE Power Services Private	NOIDA	1200001966	19.07.2022	4200003752	CNAAKTCIV5	28,000.00		9000001778	
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	25.07.2022	4200004044	AOGG269744	624,519.00		SINV-2122- 08593	
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	25.07.2022	4200004046	AOGG269098	100,394.00		22-23/0075	4900003633

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRIBIKRAM SAHOO	ROURKELA	1200005247	06.07.2022	4200003303	AOGA777704	1,799.00		PRMS 1STQR 22-23	
Pabla Engineers	Rourkela	1100001050	04.07.2022	4200003267	AOG9832867	136,818.00		PE/22-23/33	4400002011
Indian Coffee Workers'	Rourkela	1200004832	06.07.2022	4200003315	AOGA823172	7,158.00		RKL/22-23/C- 14	
AIMIL LTD	NEW DELHI	1100001657	23.07.2022	4200003990	AOGF887060	43,200.00		TS2104853	4500003970
JWALA ENGINEERING WORKS	ROURKELA	1200004212	23.07.2022	4200003991	AOGF887063	49,333.00		071	
TARUN ENTERPRISES	ROURKELA	1100006259	23.07.2022	4200003992	AOGF887072	88,028.00		176 & 177	4100005859
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	23.07.2022	4200003993	AOGF887077	86,376.00		PO 4900003883 IN	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.07.2022	4200003994	AOGF886850	61,574.00		590	
KASI EQUIPMENTS	Bhubaneswar	1100000782	23.07.2022	4200003995	AOGF886855	62,640.00		KE/2022- 23/1122	4500004717
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	23.07.2022	4200003996	AOGF886871	8,200.00		4900002745/I NV:0	
R. P. SINGH	ROURKELA	1200000708	23.07.2022	4200003997	AOGF886847	25,188.00		2022-23/11	
TRIBIKRAM SAHOO	ROURKELA	1200005247	04.07.2022	4200003254	AOG9830379	4,948.00		PRMS 1STQR 22-23	
MAHESWAR ROUT	ROURKELA	1200005201	04.07.2022	4200003253	AOG9828702	15,525.00		PRMS 1STQR 22-23	
PARTHASARATHY LALL	ROURKELA	1200006173	08.07.2022	4200003403	AOGB769190	36,382.00		11	4200001754
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	08.07.2022	4200003402	AOGB769072	73,805.00		36231/2022/00 09	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	27.07.2022	4200004116	AOGG622009	31,928.00		210	
MB METALLIC BELLOWS PVT LTD	Chennai	1100004446	27.07.2022	4200004118	AOGG622399	59,968.00		LD RET RELEASED	
S.S.Techno Solutions	Rourkela	1200004220	08.07.2022	4200003401	AOGB770444	15,247.00		228	
A G S VALVES PRIVATE LIMITED		1100004551	27.07.2022	4200004120	AOGG622742	609,000.00		177/2021-22	4900003069
PCK SINGH	KAHALGAO N	1200004604	27.07.2022	4200004121	AOGG622008	497,827.00		PCK/RA02/00 5	
CENTRAL AGENCIES	ROURKELA	1200000163	27.07.2022	4200004122	AOGG622002	108,809.00		CA/2021- 22/65	
BEML LIMITED	SAMBALPU R-768006	1200000102	08.07.2022	4200003400	AOGB770118	23,870.00		9371043739	
SUTAR ENTERPRISES	ROURKELA	1200000908	15.07.2022	4200003679	AOGE297684	769,144.00		SE/RKL/040	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	27.07.2022	4200004126	AOGG638564	254,738.00		GGEW/22-	4900003571

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23/14	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	08.07.2022	4200003399	AOGB770081	211,184.00		47	4200002027
ANKU TRAVELS	ROURKELA	1200006182	08.07.2022	4200003398	AOGB770111	35,472.00		305	4200002028
Shah Brothers	Rourkela	1100004030	27.07.2022	4200004134	AOGG639017	252,331.00		GST/120/22-23	4100005741
R. P. SINGH	ROURKELA	1200000708	15.07.2022	4200003662	AOGE297321	28,908.00		INVOICE-2022/12	
BNC ENTERPRISES	ROURKELA	1100004640	15.07.2022	4200003661	AOGE297323	28,801.00		BNC/4505	4000000659
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	15.07.2022	4200003660	AOGE297512	419,446.00		OS5531121337	4100005511
BEML LIMITED	SAMBALPU R-768006	1200000102	15.07.2022	4200003659	AOGE297633	2,818,800.00		9371043259	4500004875
KUNA FURNITURES	ROURKELA	1100006133	15.07.2022	4200003658	AOGE297320	81,400.00		KF/2022-23/01	4100005711
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	27.07.2022	4200004140	DA-007	7,963,473.00		COD JUN-22	
CENTRAL AGENCIES	ROURKELA	1200000163	08.07.2022	4200003396	AOGB770085	156,813.00		CA/2022-23/12	
ANADI CHARAN NATH	ROURKELA	1200000049	08.07.2022	4200003395	AOGB770080	49,279.00		2022/241	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	08.07.2022	4200003394	AOGB770812	73,800.00		DNKN/2022-23/02	4500004961
LILY MINZ	ROURKELA	1200005617	08.07.2022	4200003392	AOGB770116	2,520.00		11	4200001755
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	28.07.2022	4200004164	AOGG760694	1,007,333.00		NSPCL/02/03	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.07.2022	4200003390	AOGB770121	83,160.00		09	4200001848
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	25.07.2022	4200004050	AOGG269100	87,344.00		4100005852	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	25.07.2022	4200004056	997375	94,000.00		EDRE5719053	4500002539
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.07.2022	4200003733	CKU2288744	43,153.00		P TAX JUN-22	
CH FOUR ENERGY SOLUTIONS	PUNE	1200006466	16.07.2022	4200003716	AOGE408436	332,760.00		EMD RELEASED	
SOMBANSI ENVIRO ENGG PRIVATE	GHAZIABAD	1200006537	16.07.2022	4200003715	AOGE413036	332,760.00		EMD RELEASED	
INDO GERMAN CLUB	SUNDERGARH	1200003126	16.07.2022	4200003714	AOGE411583	36,180.00		574	
Sundeep Electricals	Rourkela	1100004584	16.07.2022	4200003713	AOGE413596	25,960.00		SE/22-23/350	4100005814
ASHOKA TRADING COMPANY	ROURKELA	1200002969	16.07.2022	4200003710	AOGE409762	8,500.00		ATC/22-23/235	4400002000

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	16.07.2022	4200003709	AOGE413245	5,000.00		EC/22-23/03	
CENTRAL AGENCIES	ROURKELA	1200000163	16.07.2022	4200003708	AOGE410961	54,588.00		CA/NSPCL/2022/16	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.07.2022	4200003706	AOGE408444	104,220.00		EWA/CTV JUN-22	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.07.2022	4200003628	AOGD595211	12,325.00		805332116	
Indian Coffee Workers'	Rourkela	1200004832	14.07.2022	4200003629	AOGD595200	13,890.00		C-57	
POST MASTER ROURKELA	ROURKELA	1200002941	14.07.2022	4200003630	AOGD595201	5,511.00		950363623	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.07.2022	4200003409	AOGB769378	354.00		1904	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.07.2022	4200003407	AOGB769074	12,000.00		3001	
Life Insurance Corporation of India	Rourkela	1200003056	16.07.2022	4200003705	AOGE407722	134,474.00		LICI JUN-22	
EXECUTIVE CLUB	ROURKELA	1200002939	16.07.2022	4200003704	AOGE411493	24,900.00		EXE CLUB JUN-22	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.07.2022	4200003703	AOGE410959	621,618.38		GM CO-OP JUN-22	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.07.2022	4200003701	AOGE409627	5,920.00		SPORTS COUNCIL J	
LILY MINZ	ROURKELA	1200005617	08.07.2022	4200003405	AOGB769178	5,400.00		09	4200001850
MANSI CLUB	ROURKELA	1200002940	16.07.2022	4200003700	AOGE410548	14,850.00		MANSI CLUB JUN-2	
ANADI CHARAN NATH	ROURKELA	1200000049	27.07.2022	4200004112	AOGG619863	44,913.00		2022/250	
Indian Coffee Workers'	Rourkela	1200004832	27.07.2022	4200004113	AOGG622001	759.00		RKL/22-23/C44	
S.S.Techno Solutions	Rourkela	1200004220	27.07.2022	4200004114	AOGG622341	61,695.00		224	
Azad Alam Khan	ROURKELA	1200004137	08.07.2022	4200003404	AOGB769085	5,400.00		AAK/NSPCL/ RKL/04	4200001939

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.07.2022	1200007711	CNACBFNIG6	1,154,839.00		INT JULY 22	
N.D. ENGINEERS	DURGAPUR	1200000570	08.07.2022	4200003397	AOGB835162	42,322.31		4500004691	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	05.07.2022	4200003277	AOGA596226	5,230,622.42		4100005506	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.07.2022	4200003268	AOGB834851	1,200,453.42		4500004032	4500004032
N.D. ENGINEERS	DURGAPUR	1200000570	08.07.2022	4200003387	AOGB835249	41,886.00		4500005061	4500005061
PRINTECH COPIERS	DURGAPUR	1100004212	08.07.2022	4200003386	AOGC285135	283,899.74		4100005821	4100005821
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.07.2022	4200003385	AOGB690511	5,685,434.80		4100005506	4100005506
KANIKA ENTERPRISES	DURGAPUR	1200000453	08.07.2022	4200003384	AODP203710	12,375.00		4500001184	
THE INDURE PRIVATE LIMITED	UP	1200001305	07.07.2022	4200003367	20220707	273,993.80		4900001640	
VOLTAS LIMITED	Kolkata	1200001021	08.07.2022	4200003416	20220708	481,553.00		4900003415	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	06.07.2022	4200003327	AOGB837577	351,111.65		4500004192	
RAMAKRISHNA MISSION	HOWRAH	1100005021	07.07.2022	4200003362	AOGB442430	1,230,000.00		ADVANCE FOR CSR	
Durgapur Club	Durgapur	1200003036	07.07.2022	4200003360	AOGB442967	96,999.00		DGP/MCM/22	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	04.07.2022	4200003237	AOG9777139	5,506,281.83		4100005506	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.07.2022	4200003422	AOGB834846	160,898.24		4500004052	4500004052
CEMBOND CONSTRUCTIONS	Raipur	1200004646	08.07.2022	4200003425	CTD3403000	244,000.00			
CEMBOND CONSTRUCTIONS PVT. LTD.	BANKURA	1200005548	08.07.2022	4200003425	AOA2221787	269,851.00		4500002856	4500002856
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.07.2022	4200003445	AOGC238163	4,775,771.70		4100005506	
SK ENTERPRISES	DHENKANA L	1100006117	08.07.2022	4200003438	AOGC285118	45,589.00		4100005685	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	15.07.2022	2100000344	N22219775824 8	18,000.00	V		
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	15.07.2022	2100000345	N22219775895 8	18,000.00	V		
STANVAC CHEMICALS (INDIA) LTD.	NEW DELHI	1200000881	15.07.2022	2100000346	N22219778713 7	18,000.00	V		
INSTRUMENTATION LTD	Palakkad	1100000692	15.07.2022	2100000349	AOGE402162	16,000.00	V		
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	15.07.2022	2100000350	N22219775895 5	16,000.00	V		
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	23.07.2022	4200003976	AOGF891308	112,052.00		3759	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.07.2022	4200003975	AOGF867848	13,509.00			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.07.2022	4200003974	AOGF895098	1,584,158.72		4500004602	4500004602
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.07.2022	4200003973	AOGF895126	1,482,601.46		4500004373	4500004373
Apollo Multispeciality Hospital	Kolkata	1200003034	23.07.2022	4200003972	AOGF891345	170,610.00		129609	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	22.07.2022	4200003954	CKR07641949	8,250.00		4500004119	4500004110
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	22.07.2022	4200003953	AOGF891317	23,585.84		4400002015	4400002015

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.07.2022	4200003952	AOGG288376	46,104.48		4500003493	4500003493
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.07.2022	4200003946	AOGG281399	45,939.68		4500004611	4500004611
UNITED COAL CARRIERS	DURGAPUR	1200000974	22.07.2022	4200003942	AOGF456897	16,070,182.52		4500004794	
S.S ENTERPRISE	KOLKATA	1200000786	22.07.2022	4200003936	AOGG283110	6,370.00		4500004195	
DECON CONSULTING ENGINEERS	Howrah	1200003612	21.07.2022	4200003933	AOGG281521	13,711.20		4500004136	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.07.2022	4200003917	AOGF358040	6,747,251.09		4100005506	4100005506
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.07.2022	4200003903	AOGF503041	7,121.00		BSNL UCR & C&I B	
TRADE INDIA CORPORATION	KOLKATA	1100001528	21.07.2022	4200003894	AOGF891313	152,371.90		4900003401	4900003401
CHHATARIYA RUBBER	BHAVNAGAR	1100005419	21.07.2022	4200003892	AOGF358039	515,935.50		4900003667	4900003667
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.07.2022	4200003889	AOGG282014	195,685.20		4500004728	
NARAYANA HRUDAYALAYA LIMITED	ANEKAL TALUK	1200006532	21.07.2022	4200003885	AOGF358044	2,834,273.00		568	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.07.2022	4200003879	AOGF356886	321,619.08		4100005634	
SATYABHA VALVE & ENGG.	FARIDABAD	1100003972	20.07.2022	4200003877	AOGF356902	338,007.00		4900002833	
POWER GRID CORPORATION OF INDIA LTD		1200003011	20.07.2022	4200003852	AOGF358041	23,364.00		4500004536	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	20.07.2022	4200003838	20220720	4,200.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.07.2022	4200003836	AOGF175421	3,000.00			
VOLTAS LIMITED	Kolkata	1200001021	20.07.2022	4200003826	960402	2,885,008.97		4900003542	
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	20.07.2022	4200003820	AOGF358045	23,600.00		4400002016	4400002016
Life Insurance Corporation of India	Rourkela	1200003056	19.07.2022	4200003806	598393	37,337.00		LIC -JUNE 2022	
BEML LTD.	ASANSOL	1200000104	19.07.2022	4200003805	AOGF356949	110,592.86		4100005639	4100005639
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.07.2022	4200003771	598392	4,427,442.00		CISF-COD-JUNE 22	
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	19.07.2022	4200003762	AOGE911584	35,941.00		4900003043	
V.N. INTERNATIONAL	KOLKATA	1100001586	19.07.2022	4200003758	AOGE911603	864,725.00		4900003174	
CHEMBOND WATER	VADODRA	1100002025	18.07.2022	4200003747	AOGE911598	23,364.00		4400001940	4400001940
SANTOSH ENGINEERING WORKS	Howrah	1100001290	18.07.2022	4200003734	AOGE909882	23,452.00		4400001971	4400001971
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	18.07.2022	4200003728	AOGE909877	15,028.00		4900003043	
KANIKA ENTERPRISES	DURGAPUR	1200000453	18.07.2022	4200003727	AOGE517227	196,187.00		4500004216	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	18.07.2022	4200003725	AOGE909885	1,996.68		4100005505	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.07.2022	4200003719	AOGE420102	4,775,493.51		WB552909807 5&22	4100005506
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.07.2022	4200003690	AOGE410534	294,842.01		4500004414	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.07.2022	4200003689	AOGE372550	5,912,511.64		4100005506	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.07.2022	4200004299	2073097068591	431,289.00		4423	
United Caterer Cum Decorators	Durgapur	1200003037	29.07.2022	4200004262	N22221083373 1	81,200.00		UNITED/107	
AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	1200004282	29.07.2022	4200004262	N22221083373 1	5,000.00		2022/08	
Continental Advertising Services	Bhubaneswar	1200003987	29.07.2022	4200004261	252919519	16,200.00		44	
BHASKAR MALAKAR	DURGAPUR	1200003085	29.07.2022	4200004261	252919519	2,835.00		6(2022-23)	
S.K. ENTERPRISE	DURGAPUR	1200000775	29.07.2022	4200004243	2073097066922	740,405.10		4500004646	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.07.2022	4200004242	N42221130042 9	81,171.89		4500004895	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.07.2022	4200004205	251522271	85,560.30		4200002063	4200002063
ENERGY EFFICIENCY SERVICES LIMITED	KOLKATA	1200001075	28.07.2022	4200004192	20220728	257,386.26		4100004364	
UNI KLINGER LIMITED	AHMEDNA GAR	1100005527	28.07.2022	4200004160	2072996868504	382,261.29		4900003700	4900003700
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	28.07.2022	4200004157	N22221075405 9	36,402.00		4900003440	
BEML LIMITED		1200003691	28.07.2022	4200004155	251522498	632,854.50		4900003580	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	27.07.2022	4200004147	N22221076535 2	90,897.00		10129697	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	27.07.2022	4200004111	AOGG788986	4,107,008.40		4900002978	4900002978
VARDHMAN HOSES PRIVATE LTD.	BHIWADI	1100001595	27.07.2022	4200004094	AOGG788830	303,966.00		4900003680	
Leak-Proof Engineering (I) Pvt Ltd	Kolkata	1100000850	27.07.2022	4200004091	AOGG789001	23,458.40		4400002006	4400002006
ALINTAIR ELECTRIC COMPANY	New Delhi	1100006196	26.07.2022	4200004077	AOGG789002	27,874.00		4100005801	4100005801
GE POWER INDIA LIMITED	KOLKATA	1200000041	26.07.2022	4200004073	20210810	18,537.00		4900003054	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.07.2022	4200004068	AOGG467799	5,111,293.41		4100005506	4100005506
R P ELECTRIC WORKS	BENIAGRA M	1200001823	25.07.2022	4200004025	AOGG280857	444,869.52		4500004192	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	25.07.2022	4200004023	AOGG268807	32,000.00		EWA/ RECOVERY/ J U	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	25.07.2022	4200004020	AOGG268803	5,200.00		EXE ASSO/EWA/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RE	
MEGDUT CONSTRUCTION	DURGAPUR	120000537	25.07.2022	4200004019	AOGG282020	74,346.60		4500003674	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	25.07.2022	4200004018	AOGG268799	6,000.00		CLUB RECOVERY	
CHANDA ERECTORS	BADARPUR	1200004683	25.07.2022	4200004016	AOGG281473	252,814.84		4500004397	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	25.07.2022	4200004014	AOGG268819	94,073.00		DSP COOP SCOICIE	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	25.07.2022	4200004013	AOGG268767	3,240.00		DBS/JUNE 2022	
GANAPATI TRAVELS	DURGAPUR	1200006137	25.07.2022	4200004012	AOGG282251	87,313.99		4500004413	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.07.2022	4200004010	AOGG280855	42,100.00		4500004312	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.07.2022	4200003999	AOGF891938	8,000.00		2715	
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	23.07.2022	4200003986	CTO8150747	1,030.00		4900002232	
MERAKI FURNITURE PVT LTD	RANCHI	1100005948	23.07.2022	4200003985	CTO8150602	477.00		4100005462	
BHABANI TRANSPORT	DURGAPUR	1200000110	23.07.2022	4200003984	AOGG283403	8,257.19		4500004151	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.07.2022	4200003983	AOGG283413	69,960.23		4500004530	4500004530
N.D. ENGINEERS	DURGAPUR	1200000570	23.07.2022	4200003981	AOGG282880	61,138.31		4500004691	
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.07.2022	4200003980	AOGG282017	54,000.00		4500004587	4500004587
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	23.07.2022	4200003978	AOGF891314	6,088.00		4100004506	
VOLTAS LIMITED	Kolkata	1200001021	23.07.2022	4200003977	AOGG282016	79,979.16		4500004631	
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	15.07.2022	4200003638	AOGE215074	8,000.00		5105692509	4200001831
BABLI CHOWDHURY	DURGAPUR	1200006235	15.07.2022	4200003638	AOGE215074	8,000.00		5105692508	4200001830
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	15.07.2022	4200003638	AOGE215074	8,000.00		5105692512	4200001834
GANGA DAYAL RAY	DURGAPUR	1200006234	15.07.2022	4200003638	AOGE215074	8,000.00		5105692507	4200001829
ANINDA SARKER	BURDWAN	1200006233	15.07.2022	4200003638	AOGE215074	8,000.00		5105692506	4200001828
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	15.07.2022	4200003638	AOGE215074	8,000.00		5105692505	4200001827
MAHARSHI MONDAL	PURBA BARDDHA	1200006237	15.07.2022	4200003638	AOGE215074	8,000.00		5105692510	4200001832

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
RONI BAG	PURBA BARDDHA MAN	1200006231	15.07.2022	4200003638	AOGE215074	8,000.00		5105692504	4200001826
TANMOY KUNDU	BANKURA	1200006238	15.07.2022	4200003638	AOGE215074	8,000.00		5105692511	4200001833
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	14.07.2022	4200003635	AOGE234577	2,366.00		HP06SPA	
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	14.07.2022	4200003635	AOGE234577	5,700.00		2225	
RADISSON BLU HOTEL	Ranchi	1200006596	14.07.2022	4200003632	AOGE234888	57,471.00		2156	
Apollo Multispeciality Hospital	Kolkata	1200003034	14.07.2022	4200003600	AOGD539076	1,617,008.00		ICR-134393	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2022	4200003599	CKU1933345	13,791,600.00		ELEC. DUTY/JUN22	
UNITED COAL CARRIERS	DURGAPUR	1200000974	13.07.2022	4200003588	AOGD439157	861,868.28		4500004463	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.07.2022	4200003584	AOGD419419	7,276,963.52		4100005506	
Bhel-Ranipet	RANIPET	1200001492	13.07.2022	4200003577	AOGD416445	352,871.18		4800000365	4800000365
ALTANOVA INDIA PRIVATE LIMITED	NOIDA	1200005034	13.07.2022	4200003567	AOGD439238	252,000.00		4900003648	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	13.07.2022	4200003566	AOGD439162	417,635.65		4900001172	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	13.07.2022	4200003563	NSPCL July 21	17,990.00		4500004375	4500004059
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	13.07.2022	4200003562	AOGD439159	2,837,855.45		4500004653	
SANJOY SINGHA	DURGAPUR	1200000540	13.07.2022	4200003561	AOGD439235	9,583.00		4500005072	4500005072
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.07.2022	4200003559	AOGD439167	851,508.26		4500004187	4500004187
UTKAL ENTERPRISE	ODISHA	1200000577	13.07.2022	4200003554	AOGD439170	106,352.78		4500004345	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.07.2022	4200003549	AOGD300768	3,183,646.27		4100005506	
DAS PRINTERS	DURGAPUR	1200000229	12.07.2022	4200003525	AOGD415802	41,300.00		6/2022-23	4400001986
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2022	4200003516	AOGD439969	886,908.12		4500004432	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2022	4200003515	AOGD439158	938,296.66		4500004003	4500004003
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.07.2022	4200003514	AOGD439160	111,710.52		4500004407	
Bachmann Industries India Ltd	Faridabad	1200005064	12.07.2022	4200003513	AOGD439959	243,300.00		4500003752	
REGENT TRADING COMPANY	KOLKATA	1200003521	12.07.2022	4200003508	AOGD415591	12,245.00		4100005367	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	12.07.2022	4200003506	N52121010796 5	3,600.00		4900002287	4900002287
GE POWER INDIA LIMITED	KOLKATA	1200000041	12.07.2022	4200003505	CNABNZZAZ 5	57,000.00		4500004471	4500004471
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	12.07.2022	4200003504	AOGD170968	115,680.92		4100004506	
ELECTRO - M	Bhubaneswar	1100003238	12.07.2022	4200003503	AOGD170969	152,456.00		4100005788	4100005788

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ESTUARY NDT SOLUTION	BUDBUD	1200005777	11.07.2022	4200003496	AOGD439169	7,683.00		4500003894	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	11.07.2022	4200003495	AOGD439174	3,390.00		4500004863	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.07.2022	4200003484	AOGD439166	96,158.81		4500004120	4500004120
GE POWER INDIA LIMITED	KOLKATA	1200000041	11.07.2022	4200003483	N42120947782 0	165,720.00		4500004533	4500004533
N.S. ENTERPRISE		1100002005	11.07.2022	4200003481	AOGD170845	980,942.22		4900003484	4900003484
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.07.2022	4200003478	AOGC789545	2,274,114.22		4100005506	4100005506
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	15.07.2022	4200003638	AOGE215074	8,000.00		5105692503	4200001825
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.07.2022	4200003672	AOGE361703	54,836.78		4200002041	4200002041
NIRANJAN SINGHA	BANKURA	1200006229	15.07.2022	4200003638	AOGE215074	8,000.00		5105692502	4200001824
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	15.07.2022	4200003638	AOGE215074	8,000.00		5105692501	4200001823
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	15.07.2022	4200003638	AOGE215074	8,000.00		5105692491	4200001811
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	15.07.2022	4200003638	AOGE215074	8,000.00		5105692500	4200001821
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	15.07.2022	4200003638	AOGE215074	8,000.00		5105692492	4200001813
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	15.07.2022	4200003638	AOGE215074	8,000.00		5105692499	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	15.07.2022	4200003638	AOGE215074	8,000.00		5105692498	4200001819
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	15.07.2022	4200003638	AOGE215074	8,000.00		5105692497	4200001818
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	15.07.2022	4200003638	AOGE215074	8,000.00		5105692493	4200001815
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.07.2022	4200003640	AOGE298552	1,010,839.59		4500004433	4500004433
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.07.2022	4200003681	AOGE304869	3,300.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHAS HALDAR	BANKURA	1200006223	15.07.2022	4200003638	AOGE215074	8,000.00		5105692496	4200001817
SOMA DEY	PASCHIM BARDHAM AN	1200006222	15.07.2022	4200003638	AOGE215074	8,000.00		5105692495	4200001816
SRI RAM YADAV	ANPARA	1200000696	15.07.2022	4200003647	AOGE298551	1,624,980.33		4500004613	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.07.2022	4200003644	AOGE298665	239,180.50		4500003937	4500003937
ANIRUDRA SINGHA	BANKURA	1200006221	15.07.2022	4200003638	AOGE215074	8,000.00		5105692494	4200001814

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	15.07.2022	4200003669	AOGE298548	38,267.00		INVOICE-2022/10	
AIRSON POWER	KANIHA	1200000669	15.07.2022	4200003667	AOGE297322	287,953.00			
Indian Coffee Workers'	Rourkela	1200004832	08.07.2022	4200003439	AOGB832256	977,187.00		RKL/22-23/S-5	4500004391
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.07.2022	4200003666	AOGE297514	109,721.00		RAB 4	4500004337
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	15.07.2022	4200003665	AOGE297318	166,251.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.07.2022	4200004140	DA-007	7,963,473.00		COD JUN-22	
RVPR CONSTRUCTIONS PRIVATE LIMITED	Hyderabad	1200006539	15.07.2022	4200003664	AOGE297513	48,670.00		RAB#01BFPC R&C	4500005099
BSE LTD	Mumbai	1200001972	19.07.2022	4200003770	2327050000781	32,400.00		23270500007815	4200000744
Deep Engineering Company	ROURKELA	1200002422	12.07.2022	4200003523	AOGD136841	41,834.00			
Cosmos Media Products Pvt Ltd	Noida	1100006134	25.07.2022	4200004055	AOGG280697	77,000.00			
Indian Coffee Workers'	Rourkela	1200004832	25.07.2022	4200004054	AOGG279979	34,552.00		RKL/22-23/C-68	
B. B. KAR	ROURKELA	1200000087	15.07.2022	4200003670	AOGE298559	627,649.00		BBK/29/2022-2023	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.07.2022	4200003489	AOGC873384	64,070.00		UPL/ROU/22/0052	4500004213
Trimurti Enterprises	Sundargarh	1100001537	16.07.2022	4200003717	AOGE411569	251,974.00		INVOICE NO-286	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	09.07.2022	4200003475	CHJ8743804	143,879.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	30.07.2022	4200004312	234439728	156,672.00			
S. N. SINGH	RANCHI	1200000771	30.07.2022	4200004313	232089606	22,968.00		RAB#1SUDG E TRANS	4500003810
Bondholder_26.06.2018	Delhi	1200002268	11.07.2022	1200007680		358,879,640.00		BOND INT 5TH YR	
State Bank of India (E-SBM)		1800000009	01.07.2022	1200007199	20220706	6,732,806.00		INT JUNE 22	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.07.2022	1200007198	20220706	27,486,403.00		INT JUNE 22	
NTPC LTD.	NEW DELHI	1700000002	21.07.2022	1000002793	CTT2081865	69,178.00		NTPC OC 18.07.22	
NTPC LTD.	NEW DELHI	1700000002	14.07.2022	1000002727	CNACASCKK 2	41,145.00		NTPC OC 11.07.22	
NTPC LTD.	NEW DELHI	1700000002	14.07.2022	1000002726	CTT1254160	98,006.00		NTPC OC 11.07.22	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	30.07.2022	4200004331	2073097087178	2,279,282.00		755743241	4900003846
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	05.07.2022	4200003285	AOGA642842	16,211,874.00		9827TO29 &42TO44	4900003861
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	05.07.2022	4200003287	AOGA643623	8,661,272.00		OR5510- 8298/8134	4900003846
A To Z Engineers & Equipments		1100001956	21.07.2022	4200003909	AOGF347859	710,523.00		18/22-23	4100005679
LUCKY CONSTRUCTION	ROURKELA	1200000497	20.07.2022	4200003864	AOGF209143	1,071,650.00		LC/RKL/334	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.07.2022	4200003580	AOGD417693	95,925.00		UPL/ROU/22/ 0044	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	29.07.2022	4200004263	251521266	798,840.00		THIRD PARTY PAYM	
KEME PRIVATE LIMITED	CUTTAK	1200006459	29.07.2022	4200004264	AOGG282015	309,355.50		THIRD PARTY PAYM	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2022	4200004276	241568010	234,959.00		4800000322	
KEME PRIVATE LIMITED	CUTTAK	1200006459	30.07.2022	4200004298	2073097066971	358,011.50		CIVIL PV THIRD	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.07.2022	4200003419	AOGB837225	75,688.16		4500004441	4500004441

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S ENTERPRISE	DURGAPUR	1200005983	30.07.2022	4200004300	2073097066923	590,556.00		CIVIL PV THIRD	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.07.2022	4200003836	AOGF175421	3,300.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2022	4200004316	N42221131393 8	132,193.62		4800000414	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.07.2022	4200003982	AOGG283109	37,844.08		450004441	4500004441
Bondholder_26.06.2018	Delhi	1200002268	11.07.2022	1200007680		27,120,360.00		BOND INT 5TH YR	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2022	4200004317	2073097068573	265,675.30		4800000414	
RED FALCON TECHNOLOGY	PASCHIM BARDHAM AN	1100005077	23.07.2022	4200003979	AOGG283011	152,220.00		4500003808	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.07.2022	1200007198	20220706	13,498,727.00		INT JUNE 22	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	20.07.2022	4200003838	20220720	2,600.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2022	4200004318	2073097068572	494,900.00		4800000434	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2022	4200004319	N42221131295 6	196,980.00		4800000434	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2022	4200004320	241567656	170,645.60		THIRD PARTY PAYM	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	30.07.2022	4200004329	N42221135341 6	132,270.00		3RD PARTY TRANSF	
JYOTI ENTERPRISE	DURGAPUR	1200006461	30.07.2022	4200004330	2073097073853	412,280.00		3RD PARTY TRANSF	
BLUE ENTERPRISES	DURGAPUR	1200003669	02.07.2022	4200003225	AOG9683909	384,100.00		THIRD PARTY PAYM	
S ENTERPRISE	DURGAPUR	1200005983	02.07.2022	4200003224	AOG9683854	1,714,180.00		THIRD PARTY PAYM	
Vishwakarma Turbo & Engg	Muzaffarnaga r	1200006572	02.07.2022	4200003226	AOG9683557	239,899.03		THIRD PARTY PAYM	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.07.2022	4200003798	AOGE909876	64,800.25		4500004340	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.07.2022	4200004024	AOGG282015	315,299.61		4500004540	4500004540
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.07.2022	4200003772	598485	480,646.00		CISF-COD- JUNE 22	

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BOMBAY VARIETY STORES	DURGAPUR	1100004574	07.07.2022	4200003365	AOGB442576	4,869.86		4000000649	4000000649
West Bengal Building & Other	kolkata	1200002229	07.07.2022	4200003340	598484	45,993.00		BOCW JUN 2022	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	12.07.2022	4200003528	AOGD189855	88,591.00		THIRD PARTY PAYM	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	25.07.2022	4200004022	AOGG268810	8,900.00		EWA/ RECOVERY/ J U	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	25.07.2022	4200004021	AOGG268798	1,800.00		EXE ASSO/EWA/ RE	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	06.07.2022	4200003321	AOGA829058	2,079,049.01		THIRD PARTY PAYM	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	25.07.2022	4200004017	AOGG268813	3,000.00		CLUB RECOVERY	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.07.2022	4200003560	AOGD439168	66,181.32		4500004187	4500004187
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	25.07.2022	4200004015	AOGG268821	7,353.00		DSP COOP SCOICIE	
Kalpana Traders	DURGAPUR	1200006301	06.07.2022	4200003320	AOGA829487	74,695.00		THIRD PARTY PAYM	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.07.2022	4200004204	251522088	24,007.20		4200002064	4200002064
J K ENGINEERING	GAUTAM BUDH NAGAR	1200006481	06.07.2022	4200003319	AOGA829274	55,540.00		THIRD PARTY PAYM	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	06.07.2022	4200003318	AOGA829261	480,310.00		THIRD PARTY PAYM	
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	06.07.2022	4200003317	AOGA829769	46,880.97		THIRD PARTY PAYM	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.07.2022	4200003675	AOGE361704	20,191.50		4200002042	4200002042
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	25.07.2022	4200004009	AOGG281231	197,038.57		4500004969	
TRITECH SOLUTIONS	DELHI	1200006604	23.07.2022	4200003989	AOGF891342	354,194.00		PC CHANGE	

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SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.07.2022	4200003681	AOGE304869	1,500.00			