

2X210 MW Parichha Thermal Extension Project, Parichha (Jhansi)

List-A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agri/PO/LOI/WO and Dt	MB No. /Page No.	Date of Measur.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A-	921	31.12.18	C&ID-III	M/S Techflow System (P) Ltd.	Ist	01/C&ID-III/18.03.16	418/37	18.08.17	Erection Testing & Commise	FUND RESERVED			496800
A-	60	09.04.19	CSD-II	M/S SAIL		168/CPD-I/30.01.19	242		Advance (OH#4)	FUND RESERVED			2599800.00
A-	855	20.01.20	CSD-II	M/S Sail		1915/CPD-I/09.12.19	242/118		E R W	FUND RESERVED			703398.00
A	720	27.08.20	PD-I	M/s Hindustan Petroleum		1324/PD-I/22.08.19	242/128		Oil	FUND RESERVED			936089.00
A	1469	15.02.21	CHD-I	M/s IOCL	19th	1065/PD-I/04.09.20	534/100		Oil	FUND RESERVED			551787.00
A	1259	25.01.22	PD-I	M/s IOCL	inv	1282/PD-I/20.10.21	242/158		Oil	FUND RESERVED			873495.00
A	1550	28.03.22	PD-I	M/s IOCL	inv	1258/PD-I/21-22			Oil	FUND RESERVED			441332.00
A	116	21.04.22	SD-B	M/s IOCL	5105624358	5000002656/02.04.22	ERP		OIL	FUND RESERVED			294882.00
A	117	21.04.22	SD-B	M/s HPCL	5105623394	5000002280/30.03.22	ERP		OIL	FUND RESERVED			24141.00
A	118	21.04.22	SD-B	M/s HPCL	5105623579	5000002433/30.03.22	ERP		OIL	FUND RESERVED			914350.00
A	119	21.04.22	SD-B	M/s HPCL	5105623587	500000263/30.03.22	ERP		OIL	FUND RESERVED			378690.00
A	150	30.04.22	PD-I	M/s IOCL		1258/PD-I/12.10.21	ERP		Oil	FUND RESERVED			64428.00
A	194	16.06.22	PD-I	M/s Maya fan Air Engineering	PI019	651/PD-I/25.10.21	1991/138		P-I	FUND RESERVED			1128080.00
A	243	04.07.22	PD-I	Rudra Chemicals	Invoice	107/PD-I/09.02.22			Chemical	FUND RESERVED			1008900
A	244	04.07.22	PD-I	HPCL	Invoice	162/PD-I/04.02.22			Oil	FUND RESERVED			1458551
A	245	04.07.22	PD-I	HPCL	Invoice	1259/PD-I/12.10.21			oil	FUND RESERVED			444305
A	246	04.07.22	PD-I	HPCL	Invoice	1283/PD-I/20.10.21			oil	FUND RESERVED			857404
A	409	28.07.22	PD-I	M/s BEML LIMITED		16/PD-I/05.01.22			PI (TRF FROM B-100 OM NO 475/CHD-I/16.07.22)	FUND RESERVED			1619867
A	620	14.09.22	CHD-I	M/s Indian Oil	-	918/PD-I/11.08.22	663/30		Oil	FUND RESERVED			1334440.00
A	621	14.09.22	CHD-I	M/s Indian Oil	-	918/PD-I/11.08.22	663/31		Oil	FUND RESERVED			1334440.00
A	622	14.09.22	CHD-I	M/s Indian Oil	-	918/PD-I/11.08.22	663/32		Oil	FUND RESERVED			1334440.00
A	675	30.09.22	PD-I	M/s Ghanaram Engineers	-	465/PD-I/09.04.21	-		Oil	FUND RESERVED			32827.00
A	695	12.10.22	PD-I	M/s NRC Industries Ltd.		428/PD-I/07.04.22	663/30		PI (Trf.from B-122 as per om no. 553/CHD-IV /12.09.22)	FUND RESERVED			2653820
A	696	12.10.22	PD-I	M/s Elecon Hydraulics pvt Ltd.		1210/PD-I/26.09.21	663/31		PI (Trf.from B-99 as per om no. 553/CHD-IV /12.09.22)	FUND RESERVED			104666
A	697	12.10.22	PD-I	M/s Sudha Chemical Co.		5000006383/11.10.22	663/32		Chemical	FUND RESERVED			744296
A	698	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	699	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	700	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	735	20.10.22	PD-I	M/s Ghanaram Engineers		465/PD-I/09.04.21	-		Petrol	FUND RESERVED			19310
A	741	20.10.22	HOSPITAL	M/s Kanha Construction	5105642686	08/CMO/20.01.22	-		Routine	FUND RESERVED			122353
A	809	31.10.22	C&ID-II	M/s Instrument Care Group	5105643838	03/C&ID-II/29.08.22			Routine	FUND RESERVED			65880
A	810	31.10.22	C&ID-II	M/s Airon Engineers	5105643938	569/C&ID/15.11.21			AMC	FUND RESERVED			110351
A	811	31.10.22	CHD-I	M/s T.A. Udyog	5105642724	03/CHD-I/03.08.21			Opretion /Trf from B-387	FUND RESERVED			350368
A	812	03.11.22	PD-I	M/s Rudra Chemical	5105643883	687/PD-I/09.09.21			Chemical	FUND RESERVED			92840
A	813	03.11.22	PD-I	M/s Satyam Wighing	5105642904	1028/SD-B/30.10.21			Serunsl	FUND RESERVED			11505
A	814	03.11.22	OGD	M/s Clean flow India Pvt.Ltd.	500005321	272/OGD/18.06.22			Chemical	FUND RESERVED			106200
A	816	09.11.22	OGD-II	M/s Awadhesh	5105643942	09/OGD-II/19.09.22			Vehicle	FUND RESERVED			111414
A	817	09.11.22	OGD-II	M/s Hakim Singh.	5105643949	08/OGD-II/19.09.22			Vehicle	FUND RESERVED			74146
A	818	09.11.22	OGD-II	M/s Jahir Muhammad	5105644384	10/OGD-II/19.09.22			Vehicle	FUND RESERVED			78544
A	819	09.11.22	AHD-II	M/s Narendra	5105644420	09/AHD-II/10.08.22	3rd		Vehicle	FUND RESERVED			19681
A	820	09.11.22	AHD-II	M/s Anirudh Singh	5105644419	08/AHD-II/10.08.22	3rd		Vehicle	FUND RESERVED			27039
A	821	09.11.22	AHD-II	M/s Jahangir Enterprises	5105644416	02/AHD-II/23.07.21	XII		Cleaning	FUND RESERVED			75645
A	822	09.11.22	AHD-II	M/s Garg Engineers	5105644410	06/AHD-II/29.10.21	11th		Ash Handling	FUND RESERVED			303237

A	823	09.11.22	AHD-II	M/s	Balram Engineers	5105644413	09/AHD-II/24.12.21	09th		Houskeeping	FUND RESERVED	79306			
A	824	09.11.22	AHD-II	M/s	Jahangir Enterprises	5105644415	02/AHD-II/23.07.21	XIV		Routine	FUND RESERVED	16840			
A	826	10.11.22	TSD-I	M/s	VRGR Consultancy Pvt.Ltd	5105644573	130/TSD-I/28.03.22			Man power supply	FUND RESERVED	80801			
A	827	10.11.22	HOSPITAL	M/s	Marcierge	5105644588	671/CMD/09.09.22			Man power supply	FUND RESERVED	169439			
A	828	10.11.22	BMD-I	M/s	Ravindra Singh & co	5105644454	07/BMD-I/15.06.22			Upkeeping	FUND RESERVED	80711			
A	829	10.11.22	BMD-I	M/s	A.S.Enterprises	5105644452	18/BMD-I/29.03.22			Routine works	FUND RESERVED	82761			
A	830	10.11.22	BMD-II	M/s	MAK Construction	5105644569	04/BMD-II/22.10.22			Attending online	FUND RESERVED	68420			
A	831	11.11.22	PD-I	M/s	Deepak Kumar	5105644763	02/PD-I/22.09.22	1st		Vehicle	FUND RESERVED	39965			
A	832	11.11.22	TSD-I	M/s	Manvendra Singh Rajoot	5105644702	03/TSD-I/20.06.22	5th		Vehicle	FUND RESERVED	19589			
A	834	11.11.22	SD-B	M/s	Gauri Gas Pvt.Ltd	-	231/PD-I/12.02.21			Gas	FUND RESERVED	13381			
A	835	11.11.22	SD-B	M/s	Agra Computer	5105644870	01/SD-B/21-22			Preparation Stok	FUND RESERVED	22420			
A	836	11.11.22	SD-B	M/s	Agra Computer	5105644873	01/SD-B/21-22			Preparation Stok	FUND RESERVED	22420			
A	837	11.11.22	OGD-II	M/s	R.P. Construction	5105640172	06/OGD-II/04.06.22			Work Prepretion	FUND RESERVED	69609			
A	838	15.11.22	OGD-II	M/s	Zenith Engineering	5105644541	25/OGD-II/20.09.21	3		Assnt work	FUND RESERVED	80804			
A	839	15.11.22	OGD-II	M/s	Hakim Singh.	5105644697	08/OGD-II/19.09.22			Vehicle	FUND RESERVED	74208			
A	840	16.11.22	CFA&BO	M/s	Rajesh Sahu	-	329/CFA&BO/18.04.22	3		Vehicle	FUND RESERVED	19655			
A	841	16.11.22	CAMD	M/s	Jahangir Enterprises	5105645117	06/CAMD/29.10.21	XIII		Routine	FUND RESERVED	32810			
A	842	16.11.22	CAMD	M/s	Jahangir Enterprises	5105645108	04/CAMD/14.09.21	XIV		Routine	FUND RESERVED	69948			
A	843	16.11.22	SD-B	M/s	IOCL	-	500006592/28.10.22			Oil	FUND RESERVED	750553			
A	844	16.11.22	SD-B	M/s	BPCL	-	500006593/29.10.22			Oil	FUND RESERVED	30601			
A	845	16.11.22	CMD-IV	M/s	Pooja Traders	5105645042	07/CMD-IV/09.08.22	1st		Vehicle	FUND RESERVED	61481			
A	846	16.11.22	CMD-IV	M/s	Vijay Kr. Gupta	5105645052	18/CMD-IV/15.01.22	10th		Water Supply	FUND RESERVED	187255			
A	847	18.11.22	CAMD	M/s	Usha Enterprises	5105645153	07/CAMD/12.11.21	13		Routine	FUND RESERVED	52674			
A	848	21.11.22	SD-B	M/s	Satyam Wighing	5105646139	1028/SD-B/30.10.21	51/08.10.22		Maintenance	FUND RESERVED	11505			
A	849	22.11.22	BMD-I	M/s	Bharat Mechanical and	5105645122	09/BMD-I/09.11.21	95/03.11.22		Round The clock	FUND RESERVED	85708			
A	850	22.11.22	BMD-I	M/s	Jha Construction	5105645128	08/BMD-I/06.07.22	140/10.11.22		Routine	FUND RESERVED	20813			
A	851	22.11.22	HOSPITAL	M/s	Rejendra Prasad Kushwaha	5105645919	14/CMD/24.05.22			Vehicle	FUND RESERVED	24590			
A	852	22.11.22	BMD-I	M/s	Jha Construction	5105642210	08/BMD-I/06.07.22	136/17.10.22		Routine	FUND RESERVED	20498			
A	853	22.11.22	BMD-I	M/s	M.K. Traders	5105642095	07/BMD-I/01.10.21	18/10.10.22		Round The clock	FUND RESERVED	48600			
A	854	22.11.22	BMD-I	M/s	R.Electromech	5105642100	02/BMD-I/29.06.21	52/11.10.22		Routine	FUND RESERVED	37106			
A	855	22.11.22	BMD-I	M/s	M.K. Traders	5105645217	07/BMD-I/01.10.21	24/05.11.22		Round The clock	FUND RESERVED	50220			
A	856	22.11.22	BMD-I	M/s	Bharat Mechanical and	5105645489	09/BMD-I/09.11.21	97/07.11.22		Mobilization	FUND RESERVED	152669			
A	857	22.11.22	BMD-I	M/s	Jha Construction	5105645492	08/BMD-I/06.07.22	141/10.11.22		Cleaning	FUND RESERVED	11708			
A	858	22.11.22	BMD-I	M/s	Ravindra Singh & co	5105645518	07/BMD-I/15.06.22	28/14.11.22		Upkeeping	FUND RESERVED	48263			
A	859	22.11.22	BMD-I	M/s	Jha Construction	5105645917	08/BMD-I/06.07.22	143/17.11.22		Mobilization	FUND RESERVED	33151			
A	860	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED	1382448			
A	861	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED	1382448			
A	862	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED	1382448			
A	863	22.11.22	PD-I	M/s	Agrawal RA& Associate	-	02/PD-I/07-22	-		GST Cunultence	FUND RESERVED	38232			
A	864	23.11.22	TMD	M/s	Bharti Enterprises	5105645044	11/TMD-DT/28.12.21	030/10.11.22		Areato Balanced	88623				
A	865	23.11.22	TMD	M/s	rani devi	5105644652	04/TMD-DT/02.11.22	22-29/04.11.22		Vehicle	31535				
A	866	23.11.22	TMD	M/s	Akash Kr Dohre	5105644738	02/TMD/06.08.22			Vehicle	25843				
A	867	23.11.22	TMD	M/s	Thermal India Engineering	5105640345	10/TMD/30.12.21			Round The clock	226429				
A	868	24.11.22	CEMD	M/s	Baadam Sing	5105646124	02/CEMD/22-23			Vehicle	27340				
A	869	24.11.22	CEMD	M/s	Baadam Sing	5105646131	02/CEMD/22-23			Vehicle	27960				
A	870	25.11.22	C&ID	M/s	Aircon Engineering	5105646386	569/C&ID-II/15.11.21	58/21.11.22		Anuual meatinace	88183				
A	871	25.11.22	C&ID	M/s	Aircon Engineering	5105646390	569/C&ID-II/15.11.21	59/21.11.22		Anuual meatinace	88048				
A	872	25.11.22	C&ID	M/s	Syndicate Engineering	5105646392	04/C&ID-II/17.07.21	106/18.11.22		Work Prepretion	29387				
A	873	25.11.22	C&ID	M/s	Anita	5105646548	11/C&ID-II/26.11.21			Vehicle	22691				
A	874	25.11.22	EMD-II	M/s	Manoj Singh Rajpoot	5105646249	04/EMD-II/29.08.22			Vehicle	19175				
A	875	25.11.22	EMD-II	M/s	Pooran Singh	5105646254	02/EMD-II/11.05.22			Vehicle	27115				
A	876	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646463	13/CHD-I/30.03.22	36/21.11.22		Cleaning	434078				

A	877	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646459	02/CHD-I/20.06.22	35/21.11.22		Routine Maintinence	133854		
A	878	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646480	07/CHD-I/01.11.22	37/21.11.22		Routine Maintinence	199600		
A	879	26.11.22	CHD-I	M/s	Sanjay Kumar	5105646486	06/CHD-I/31.10.22			Vehicle	68851		
A	880	26.11.22	CHD-I	M/s	Parasuram	5105646576	05/CHD-I/14.10.22			Vehicle	52932		
A	881	29.11.22	SDC	M/s	Clean flow India Pvt.Ltd.	5105646520	272/OGD/18.06.21	07/11.11.22		Chemical		84960	
A	882	29.11.22	SDC	M/s	Clean flow India Pvt.Ltd.	5105646521	272/OGD/18.06.21	06.11.11.22		Chemical		47790	
A	883	30.11.22	BMD-II	M/s	India Engineers works	5105644211	14/BMD-II/28.01.21	87/04.11.22		Round The clock	384090		
A	884	30.11.22	BMD-II	M/s	Balveer Singh	5105644759	02/BMD-II/31.08.22	-		Vehicle	21757		
A	885	30.11.22	SD-C	M/s	Sudha Chemical	5105646632	5000006382/11.10.22	2107/21.11.22		Chemical		222447	
A	886	30.11.22	EMD-I	M/s	MRP Construction	5105645835	06/EMD-I/13.09.21	-		Cleaning	115844		
A	888	06.12.22	CHD-I	M/s	Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23		Routine	240224		
A	889	07.12.22	PD-I	M/s	HPCL	flm 19362	5000006876/23.11.22	-		Oil		405467	
A	890	08.12.22	CAMD	M/s	Rakesh Kumar	5105647084	02/CAMD/01.08.22	-		Vehicle	21733		
A	891	12.12.22	EMD-II	M/s	Manoj Singh Rajpoot	5105647184	04/EMD-II/29.08.22	-		Vehicle	19334		
A	892	12.12.22	EMD-II	M/s	R.L. Engineering	5105647517	176/EMD-II/06.08.21	56/08.12.22		Routine	48068		
A	893	12.12.22	EMD-II	M/s	Vikas Electricals	5105647602	16/EMD-II/27.01.22	184/23.11.22		Routine	62940		
A	894	13.12.22	HOSPITAL	M/s	VRGR Consultant Pvt Ltd	5105648018	130/TSD/28.03.22	1375/1.12.22		Man Power Supply	80801		
A	895	13.12.22	HOSPITAL	M/s	Mercierge Digital Pvt.Ltd	5105648015	655/TSD/01.09.22	118/1.12.22		Man Power Supply	163972		
A	896	14.12.22	BMD-II	M/s	India Engineering	5105647775	14/BMD-II/28.01.21	595/01.12.22		Round The clock	384090		
A	897	14.12.22	BMD-II	M/s	A.S. Enterprises	5105647778	18/BMD-II/29.04.22	13/07.12.22		Routine	80092		
A	898	14.12.22	BMD-II	M/s	Balveer Singh	5105647786	02/BMD-II/31.08.22	-		Vehicle	21239		
A	899	14.12.22	BMD-I	M/s	Ravindra Singh &co.	5105648287	07/BMD-I/15.06.22	30/12.12.22		Up Keeping	76193		
A	900	14.12.22	AHD-II	M/s	Balram Engineeng & con.	5105647717	09/AHD-II/24.12.21	208/22.11.22		Housekeep	25582		
A	901	14.12.22	EMD-II	M/s	Priya Construction co.	5105648005	10/EMD-II/16.11.19	50/09.12.22		Round The clock	62837		
A	902	14.12.22	EMD-II	M/s	MRP Construction	5105648164	13/EMD-II/03.12.21	257/13.12.22		Round The clock	194735		
A	903	14.12.22	CMD-IV	M/s	Vijay Kumar Gupta		18/CMD-IV/15.01.22	25/06.12.22		Water Supply	220813		
A	904	14.12.22	BMD-II	M/s	U.S. Enterprises	5105648377	13/BMD-II/20.11.21	083/14.12.22		Up Keeping	160574		
A	905	15.12.22	OGD-I	M/s	Yash Computer	5105648205	06/OGD-I/07.10.22	-		Computer	20000		
A	906	15.12.22	CHD-I	M/s	Shiv Mahadev	5105647106	08/CHD-I/22.11.22	22/24.11.22		Cleaning	121540		
A	907	15.12.22	AHD-II	M/s	Anirudh Singh	5105647998	08/AHD-II/10.08.22	-		Vehicle	26424		
A	908	15.12.22	AHD-II	M/s	Garg Engineering	5105647671	06/AHD-II/29.10.21	53/03.12.22		O&M Ash Handing	303237		
A	909	15.12.22	AHD-II	M/s	Narendra	5105647999	09/AHD-II/10.08.22	-		Vehicle	19246		
A	910	15.12.22	EMD-I	M/s	R.P. Construction	5105648209	12/EMD-I/13.01.22	37/13.12.22		Routine	120790		
A	911	15.12.22	EMD-I	M/s	MRP Construction	5105648127	04/EMD-I/16.09.22	255/09.12.22		Routine	26679		
A	912	15.12.22	EMD-I	M/s	MRP Construction	5105648125	04/EMD-I/16.09.22	254/09.12.22		Round The clock	74655		
A	913	15.12.22	EMD-I	M/s	Nosad Conctrctor	5105648023	01/EMD-I/03.08.22	79/10.12.22		Routine	90570		
A	914	16.12.22	CFA&BO	M/s	Rajesh Sahu		329/CFA&BO/18.04.22	-		Vehicle	19247		
A	915	16.12.22	CEMD	M/s	Krishna Enterprises	5105647283	04/CEMD/23.08.22	24/28.11.22		Atlending The falt	271580		
A	916	16.12.22	CEMD	M/s	Badam Singh	5105647591	02/CEMD/22-23	-		Vehicle	27086		
A	917	16.12.22	CMD-IV	M/s	Shiv Mahadev	5105648744	20/CMD-IV/28.01.22	656/L		Reat works	399026		
A	918	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723	
A	919	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723	
A	920	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723	
A	921	22.12.22	CMD-IV	M/s	Shiv Mahadev	5105644867	02/CMD-IV/25.06.22	II		Cleaning Jangale trf from B-435/16.11.22	72633		
A	922	22.12.22	CMD-IV	M/s	Shiv Mahadev	5105636268	02/CMD-IV/25.06.22	-		Cleaning Jangale trf from B-261/31.08.22	75209		
A	923	22.12.22	C&ID-II	M/s	Syndicate Engineering	5105648959	15/C&ID-II/19.01.22	107/21.11.22		Routine	132608		
A	924	22.12.22	CMD-III	M/s	Sultan Singh	5105648914	10/CMD-III/02.09.22	-		Vehicle	23167		

A	925	22.12.22	CMD-III	M/s	Sultan Singh	5105648909	10/CMD-III/02.09.22	-	Vehicle	22623		
A	926	22.12.22	CAMD	M/s	Usha Enterprises	5105648065	07/CAMD/12.11.21	22/08.12.22	Routine	50976		
A	927	22.12.22	ITD	M/s	Rahul Dangi	5105648196	484/ITD/04.07.22	-	Vehicle	17994		
A	928	22.12.22	ITD	M/s	Rahul Dangi	5105648198	484/ITD/04.07.22	-	Vehicle	18393		
A	929	22.12.22	BMD-I	M/s	Jha Construction	5105647714	08/BMD-I/06.07.22	144/06.12.22	Mobilizing	27877		
A	930	22.12.22	BMD-I	M/s	Jha Construction	5105647721	08/BMD-I/06.07.22	145/6.12.22	Routine	20498		
A	931	22.12.22	BMD-I	M/s	M.K. Traderse	5105648523	07/BMD-I/01.10.21	34/13.12.22	Round The clock	42120		
A	932	22.12.22	BMD-I	M/s	R. Electromac	5105646569	02/BMD-I/29.06.21	53/21.11.22	Routine Maintunance	29650		
A	933	22.12.22	BMD-I	M/s	R. Electromac	5105648276	02/BMD-I/29.06.21	54/05.12.22	Routine Maintunance	35580		
A	934	22.12.22	SD-B	M/s	IOCL	-	5000006665/03.11.22	-	Oil		1338120	
A	935	22.12.22	TSD-I	M/s	Manvendra Singh Rajpoot	5105649015	03/TSD-I/20.06.22	-	Vehicle	19212		
A	936	22.12.22	SD-B	M/s	Abhilasha Enterprises	5105648895	91/SD-B/27.01.22	07/10.12.22	Hire of Truck	62049		
A	937	22.12.22	SD-B	M/s	Akash Kr	5105648891	04/SD-B/16.08.22	-	Vehicle	19246		
A	938	22.12.22	SD-B	M/s	Akash Kr	5105648892	04/SD-B/16.08.22	-	Vehicle	19687		
A	939	22.12.22	SD-B	M/s	Akash Kr	5105648893	04/SD-B/16.08.22	-	Vehicle	19240		
A	940	22.12.22	CAMD	M/s	Jahangir Enterprises	5105648067	04/CAMD/14.09.21	71/01.12.22	Routine	62446		
A	941	22.12.22	CAMD	M/s	Jahangir Enterprises	5105647966	03/CAMD/13.09.21	69/01.12.22	Routine	86794		
A	942	22.12.22	CAMD	M/s	Jahangir Enterprises	5105648072	06/CAMD/29.10.21	70/01.12.22	Routine	31752		
A	943	22.12.22	TMD	M/s	Thermal India Engineering	5105648594	10/TMD/06.12.21	1E/22-31/12.22	Round The clock	151374		
A	944	22.12.22	TMD	M/s	Akash Kr Dohre	5105648076	02/TMD/06.08.22	-	Vehicle	27156		
A	945	22.12.22	TMD	M/s	Rani Devi	5105648204	04/TMD/02.11.22	-	Vehicle	21211		
A	946	23.12.22	CHD-I	M/s	Priyanka Enterprises	5105648019	02/CMD-I/20.06.22	38/08.12.22	Routine Maintinence	307708		
A	947	23.12.22	CHD-I	M/s	Priyanka Enterprises	5105648003	07/CHD-I/01.11.22	40/08.12.22	Routine	221676		
A	948	23.12.22	CHD-I	M/s	Sanjay Kumar	5105648185	06/CMD-I/31.10.22	-	Vehicle	19146		
A	949	23.12.22	CHD-I	M/s	Parsuram	5105648180	11/CMD-I/06.12.22	-	Vehicle	31196		
A	950	23.12.22	AHD-II	M/s	Garg Engineering	5105648621	11/AHD-II/14.11.22	58/10.12.22	Routine	18408		
A	951	23.12.22	EMD-II	M/s	Manoj Singh Rajpoot	5105648958	04/EMD-II/29.08.22	-	Vehicle	19228		
A	952	23.12.22	EMD-II	M/s	Pooran Singh	5105648961	02/EMD-II/28.06.22	-	Vehicle	24547		
A	953	23.12.22	CHD-I	M/s	Shiv Mahadev	5105648055	09/CHD-I/22.11.22	-	Cleaning	84665		
A	954	26.12.22	BMD-II	M/s	M.A.K. Construction	5105649193	04/BMD-II/22.10.22	073/21.12.22	Coal dust	85528		
A	955	26.12.22	CMD-IV	M/s	Kanha Constryction	-	03/EMD-IV/25.06.22	10/01.12.22	Resnlontion	321626		
A	956	26.12.22	HOSPITAL	M/s	Rajendra Prasad Kushwaha	5105649378	15/CMD/01.11.22	-	Vehicle	27011		
A	957	26.12.22	BMD-I	M/s	Bharat Machanical & Structural	5105644752	09/BMD-I/09.11.21	99/03.12.22	Round The clock	78796		
A	958	26.12.22	OGD-I	M/s	Otis	5105649130	02/OGD-I/09.06.22	-	Maintunance	24022		
A	959	26.12.22	OGD-I	M/s	Zenith Engineering	5105649126	05/OGD-I/30.07.22	26/14.12.22	Opration	54704		
A	960	26.12.22	BMD-I	M/s	Ravindra Singh &co.	5105648983	07/BMD-I/15.06.22	33/17.12.22	Vehicle	54357		
A	961	26.12.22	BMD-I	M/s	Central power Res	510564895	464/BMD-I/19.09.22	25/14.10.22	Tast fee	170864		
A	962	26.12.22	BMD-I	M/s	Central power Res	5105648945	464/BMD-I/19.09.22	28/19.10.22	Tast fee	85432		
A	963	26.12.22	PD-I	M/s	IOCL	-	5000006875/23.11.22	-	Oil		864574	
A	964	26.12.22	PD-I	M/s	IOCL	-	5000007073/01.12.22	-	Oil		1799903	
A	965	26.12.22	TSD-I	M/s	Rampyare	5105649339	04/TSD-I/29.04.22	-	Vehicle	20347		
A	966	28.12.22	SD-B	M/s	Sudha Chemical	-	5000006919/28.11.22	2254/06.12.22	Chemical	385868		
A	967	28.12.22	CHD-I	M/s	Priyanka Enterprises	5105648026	13/CHD-I/08.12.22	39/08.12.22	Replent trf from B-500/23.12.22			
A	968	30.12.22	CMD-IV	M/s	Kalicharan	5105645021	01/CMD-IV/25.06.22	-	Vehicle	64544		
A	969	31.12.22	EMD-I	M/s	Electrical & Instrumetion	5165639652	02/EMD-I/05.08.21	-	Routine	47396		
A	970	31.12.22	SD-B	M/s	Agra Computer	5105649658	1027/SD-B/30.10.21	28/01.11.22	Inventory	22420		
A	971	31.12.22	SD-B	M/s	Agra Computer	5105649660	1027/SD-B/30.10.21	27/01.11.22	Inventory	22420		

A	972	31.12.22	CMD-III	M/s	Ashish Enterprises	5105647083	32/CMD-III/04.03.22	1105/31.10.22		Cleaning Trf from B 485 dt.26.12.22	456323			
A	973	31.12.22	CEMD	M/s	T.S. Enterprises	5105647204	01/CEMD/25.08.22	09/20.11.22		Electrical trf fom B-482/15.12.22	806359			
A	974	31.12.22	CMD-III	M/s	Ashish Enterprises	5105644777	916/CMD-III/13.07.21	1104/31.10.22		Cleaning Trf from B 486 dt.26.12.22	375168			
A	975	31.12.22	OGD-I	M/s	K.S. Construction Co.	5105649125	04/OGD-I/22-23	03/05.12.22		Cleaning Trf from B 515 dt.26.12.22	32846			
A	976	31.12.22	CAMD	M/s	Rakesh Kumar Co.	5105649642	02/CAMD/01.08.22	-		Vehicle	21277			
A	977	05.01.23	EMD-I	M/s	Electrical & Instrumetion	5105649736	02/EMD-I/05.08.21	37/27.12.22		Routine	94789			
A	978	05.01.23	EMD-I	M/s	Mirgendra Kumar	5105649689	02/EMD-I/24.08.22	-		Vehicle	19707			
A	979	05.01.23	EMD-I	M/s	Mirgendra Kumar	5105649767	02/EMD-I/24.08.22	-		Vehicle	20492			
A	980	05.01.23	EMD-I	M/s	MRP Construction	5105649800	349/EMD-I/20.07.22	258/30.12.22		Routine	26679			
A	981	05.01.23	EMD-I	M/s	MRP Construction	5105649784	349/EMD-I/20.07.22	259/30.12.22		Round The clock	74655			
A	982	06.01.23	CEMD	M/s	Krishna Enterprises	5105650279	04/CEMD/15.11.22	25/28.12.22		Attending Fent	152154			
A	983	06.01.23	CEMD	M/s	Badam Singh	5105650253	02/CEMD/22-23	-		Vehicle	27910			
A	984	06.01.23	OGD-II	M/s	R.P. Construction	5105650071	06/OGD-II/04.08.22	38/19.12.22		Peapanh der Ste	103730			
A	985	06.01.23	OGD-II	M/s	Awadhesh Pateria	5105650105	09/OGD-II/23.06.22	-		Vehicle	74110			
A	986	06.01.23	OGD-II	M/s	Jahir Muhamad	5105650078	10/OGD-II/19.09.22	-		Vehicle	52198			
A	987	06.01.23	OGD-II	M/s	Hakim Singh	5105650103	08/OGD-II/19.09.22	-		Vehicle	37382			
A	988	07.01.23	CHD-I	M/s	Priyanka Enterprises	5105650255	13/CHD-I/30.03.22	-		Attending Fent	110517			
A	989	07.01.23	CHD-I	M/s	Priyanka Enterprises	5105650246	02/CHD-I/20.06.22	-		Routine Maintinence	305125			
A	990	07.01.23	CHD-I	M/s	Priyanka Enterprises	5105650238	07/CHD-I/01.11.22	-		Routine Maintinence	229064			
A	991	07.01.23	CHD-I	M/s	Parasuram	5105650252	11/CHD-I/06.12.22	-		Vehicle	32452			
A	992	07.01.23	CFA&BO	M/s	Agrawal RA& Associate	-	02/PD-I/20.07.22	-		Consultancy	37312			
A	993	11.01.23	ITD	M/s	Rahul Dangi	5105650061	484/ITD/04.07.22	-		Vehicle	17982			
A	994	11.01.23	ITD	M/s	Rahul Dangi	5105650819	484/ITD/04.07.22	-		Vehicle	17106			
A	995	12.01.23	TSO	M/s	Manvendra Singh Rajpoot	5105651016	05/TSO/28.12.22	-		Vehicle	11984			
A	996	16.01.23	OGD-II	M/s	Pawan Yadav	5105651241	14/OGD-II/02.11.22	-		Vehicle	45440			
A	997	16.01.23	OGD-II	M/s	Pawan Yadav	5105651243	14/OGD-II/02.11.22	-		Vehicle	43448			
A	998	16.01.23	OGD-II	M/s	Pawan Yadav	5105651247	14/OGD-II/02.11.22	-		Vehicle	21211			
A	999	16.01.23	AHD-II	M/s	Anirudh Singh	510565115	08/AHD-II/10.08.22	-		Vehicle	27043			
A	1000	16.01.23	AHD-II	M/s	Narendra	5105651117	09/AHD-II/10.06.22	-		Vehicle	19683			
A	1001	16.01.23	AHD-II	M/s	Garg Engineering	510565114	06/AHD-II/29.10.22	-		Ash Handling	303437			
A	1002	17.01.23	CFA&BO	M/s	Rajesh Sahu	-	329/CFA&BO/18.04.22	-		Vehicle	19677			
A	1003	17.01.23	OGD-II	M/s	Dinesh Kumar	5105650242	07/OGD-II/05..01.23	-		Vehicle	53793			
A	1004	18.01.23	SD-B	M/s	NTPC Sone bhadra	5105647433	318261854/14.11.22	-		Sapply (Trf From B 490/17.12.22 w	2232417			
A	1005	18.01.23	SD-B	M/s	NTPC Sone bhadra	5105647919	3182661396/14.11.22	-		Sapply (Trf From B 491/17.12.22 w	233408			
A	1006	18.01.23	SD-B	M/s	NTPC Sone bhadra	5105647924	318261395/14.11.22	-		Sapply (Trf From B 492/17.12.22 w	2232417			
A	1007	19.01.23	TSO-I	M/s	Rampyare	5105651330	04/TSO-I/29.01.22	-		Vehicle	19914			
A	1008	19.01.23	C&ID-II	M/s	Anita	5105651656	06/C&ID-II/03.11.22	-		Vehicle	23531			
A	1009	19.01.23	C&ID-II	M/s	Anita	5105651673	06/C&ID-II/03.11.22	-		Vehicle	24007			
A	1010	19.01.23	EMD-II	M/s	Pooran Singh	5105651394	09/EMD-II/29.12.22	-		Vehicle	16061			
A	1011	19.01.23	EMD-II	M/s	Manoj Singh Rajpoot	5105651395	04/EMD-II/29.08.22	-		Vehicle	19683			
A	1012	19.01.23	OGD-II	M/s	Awadhesh Kr.	5105651653	09/OGD-II/19.09.22	-		Vehicle	34668			
A	1013	19.01.23	OGD-II	M/s	Hakim Singh	5105651654	08/OGD-II/19.09.22	-		Vehicle	36784			
A	1014	19.01.23	OGD-II	M/s	Jahir Muhamad	5105651655	10/OGD-II/19.09.22	-		Vehicle	25800			
A	1015	19.01.23	Hospital	M/s	Rajendra Parsad Kushwaha	5105650723	849/CMD/01.11.22	-		Vehicle	27867			
A	1016	19.01.23	CS&ED-II	M/s	Aircon Engineers	5105651476	569/C&ID/15.11.21	66/11.01.23		Maintunance	101683			
A	1017	19.01.23	CS&ED-II	M/s	Aircon Engineers	5105651532	569/C&ID/15.11.21	67/11.01.23		Maintunance	61183			
A	1018	19.01.23	CEMD	M/s	R.P. Construction	5105651159	05/CEMD/30.09.22	-		Faibrucation (trf from B-540/13.01.	618114			
A	1019	21.01.23	BMD-II	M/s	A.S. Enterprises	5105650884	18/BMD-II/29.03.22	17/09.01.23		Routine	82761			
A	1020	21.01.23	BMD-II	M/s	Nosad Constrictor	5105651056	03/BMD-II/07.10.22	087/09.01.23		Cleaning	26966			
A	1021	21.01.23	BMD-II	M/s	M.A.K Construction	5105651048	04/BMD-II/22.10.22	076/09.01.23		Leakage	88376			
A	1022	21.01.23	C&ID-II	M/s	Goverdhan Control	5105652184	12/C&ID-II/08.12.21	47/18.01.23		Routine	69695			
A	1023	21.01.23	C&ID-II	M/s	Goverdhan Control	510565182	12/C&ID-II/08.12.21	42/17.01.23		Routine	70055			
A	1024	21.01.23	BMD-II	M/s	U.S. Enterprises	5105650437	13/BMD-II/20.11.21	95/06.01.23		Maintunance	165926			
A	1025	21.01.23	C&ID-I	M/s	Vishwnath	510565897	04/C&ID-I/05.07.22	-		Vehicle	19656			
A	1026	21.01.23	C&ID-I	M/s	Vishwnath	5105650896	04/C&ID-I/05.07.22	-		Vehicle	38797			

A	1027	23.01.23	BMD-I	M/s	R.Electromech	5105651874	19/BMD-I/04.01.23	55/10.01.23		Routine	32643			
A	1028	23.01.23	BMD-I	M/s	M.K. Traders	5105651789	18/BMD-I/04.01.23	37/10.01.23		Round The clock	58968			
A	1029	23.01.23	BMD-I	M/s	Jha Construction	5105652225	08/BMD-I/06.07.22	150/16.01.23		Routine	19552			
A	1030	23.01.23	BMD-I	M/s	Bharat Mechanical & Stru	5105650322	09/BMD-I/09.11.21	105/04.01.23		Round The clock	85708			
A	1031	23.01.23	BMD-II	M/s	Balveer Singh Enter	5105651228	02/BMD-II/31.08.22	-		Vehicle	21653			
A	1032	23.01.23	BMD-II	M/s	Ravindra Singh & Co.	5105651334	07/BMD-I/15.06.22	37/11.01.23		Upkeeping	72943			
A	1033	24.01.23	CMD-IV	M/s	Vijay Kr. Gupta	5105652237	18/CMD-III/15.01.22	28/13.01.23		Water Supply	166196			
A	1034	24.01.23	EMD-I	M/s	R.P. Construction	5105651684	12/EMD-I/27.02.22	47/14.01.23		Routine	120790			
A	1035	24.01.23	TMD	M/s	Akash Kr. Dohre	5105650006	02/TMD/06.08.22	-		Vehicle	26576			
A	1036	24.01.23	TMD	M/s	Rani Devi	5105650194	04/TMD/02.11.22	-		Vehicle	19123			
A	1037	24.01.23	TMD	M/s	Usha Enterprises	5105651887	07/TMD/22.12.22	26/22-23/12.01.23		Round The clock	147836			
A	1038	24.01.23	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1203132		
A	1039	24.01.23	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1203132		
A	1040	25.01.23	BMD-I	M/s	Akash Kr. Dohre	5105650013	09/BMD-I/20.09.22	-		Vehicle	40885			
A	1041	25.01.23	BMD-I	M/s	Ravindra Singh & Co.	5105650342	07/BMD-I/15.06.22	35/05.01.23		Upkeeping	48263			
A	1043	30.01.23	OGD-I	M/s	K.S. Construction	5105652678	04/OGD-I/20.04.22	12/21.01.23		Area of Vacuum pump	32846			
A	1044	30.01.23	BMD-II	M/s	India Engineering Works	5105650201	14/BMD-II/BTPS/28.01.21	04.21.01.23		Round The clock	384090			
A	1045	30.01.23	CAMD	M/s	Rakesh Kumar & Co.	5105652779	02/CAMD/BTPS/01.08.22	05/115/21-23		Vehicle	21742			
A	1046	31.01.23	CAMD	M/s	Jahangir Enterprises	5105652112	04/CAMD/14.09.21	81/1E/BG/07.01.23		Routine Preveutive	30099			
A	1047	31.01.23	CAMD	M/s	Jahangir Enterprises	5105652102	06/CAMD/29.10.21	82/1E/BG/07.01.23		Routine	41476			
A	1048	31.01.23	CAMD	M/s	Usha Enterprises	5105652122	07/CAMD/12.11.21	25/2022-23/12.01.23		Routine	45671			
A	1049	31.01.23	CAMD	M/s	Excutive Engineers	2219003786		08/22-23/21.12.22		Water Supply	710835			
A	1050	31.01.23	CAMD	M/s	Excutive Engineers	2219003787		09/22-23/20.01.22		Water Supply	803569			
A	1051	31.01.23	EMD-II	M/s	Priya Construction	5105652577	10/EMD-I/16.11.19	56/24.01.23		Round The clock	38115			
A	1052	31.01.23	EMD-II	M/s	Instrument Care Group	5105652489	12/EMD-II/02.12.21	52/11.01.23		Routine	227198			
A	1053	31.01.23	CMD-IV	M/s	Sadan Engineering Works	5105652904	03/CMD-III/03.07.21	28/30.01.23		Routine	394059			
A	1055	31.01.23	CMD-IV	M/s	Kanha Construction	5105652420	07/CMD-III/19.07.22	13/23.01.23		Hinry of Traders	322879			
A	1056	31.01.23	CMD-IV	M/s	Rajpoot Enterprises	5105652677	23/CMD-III/27.08.21	08/22.01.23		Hinry of Traders	10418			
A	1057	31.01.23	C&ID-II	M/s	Jha Construction	5105645663	07/C&ID/10.08.21	131/16.11.22		Opretion	34616			
A	1058	31.01.23	C&ID-II	M/s	Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22		Opretion	47986			
A	1059	31.01.23	BMD-II	M/s	U.S. Enterprises	5105644210	13/BMD-II/20.11.21	065/01.11.22		Maintunance (Trf From B-460 as per om No. 74 Bmd-ii/04.02.23)	165926			
Grand Total											23075542.00	10984694.00	0.00	34338964.00

Dy. General Manager (Accounts)

2X250 MW Parichha Thermal Extension Project, Parichha (Jhansi)

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Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO/ Page No	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	404	18.08.2021	SD	M/s	Suprem Chemical Works	SCW/02/PI/21-	342/PD-I/29.05.21	204L/79		Chemical	FUND RESERVED	197945
A	1011	24.02.2022	SD-C	M/s	Ghanaram	PI/03/29.01.22	882/PD-I/31.07.21	217L/168		HSD	FUND RESERVED	72316
A	158	16.06.2022	SD-C	M/s	Instnat Engineers	PI/01/28.04.2022	462/PD-I/21.04.2022	FLM/2022/5388		Supply	FUND RESERVED	1665570
A	159	16.06.2022	SD-C	M/s	Sudha Chemical	PI/592/07.06.2022	5000005130/04.06.2022	FLM/2022/5841		Sulphuric acid	FUND RESERVED	189924
A	201	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/755	OM393/CHD-IV/13.07.2022	637/05-B		Leagle Fee	FUND RESERVED	3925
A	202	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/756	397/CHD-IV/13.07.2022	637/06		Leagle Fee	FUND RESERVED	3925
A	469	31.08.2022	CHD-III	M/s	REMAE ELETROS	PI/RE/22-23/PI-30	Ag-11/CHD-III			PI	FUND RESERVED	450259
A	500	31.08.2022	CHD-III	M/s	MRP Construction	5105627725	loi-402/CHD-III/09.06.2021/AG-06/CHD-III	5105627725		BDM	FUND RESERVED	94518
A	568	30.09.2022	OGD	M/s	OM Sai Travels	-----	23/OGD/02.02.22			Vehicle	FUND RESERVED	2192
A	645	13.10.2022	SD-C	M/s	SUDHA CHEMICAL	PI/1651	500006382			SULPHURIC	FUND RESERVED	449304
A	717	28.10.2022	CFA&BO	M/s	AGARWAL RA& ASSOCIATES	RA-22-23/27	02/PD-I/20.07.22			GST WORK	FUND RESERVED	41124
A	718	28.10.2022	CFA&BO	M/s	AGARWAL RA& ASSOCIATES	RA-22-23/29	02/PD-I/20.07.22			GST WORK	FUND RESERVED	41124
A	A-757	12.11.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006665			SERVO PRIME	FUND RESERVED	1115100
A	A-796	24.11.2022	CHD-II	M/s	SURESH PAL SINGH	-----	07/CHD-II/31.10.2022			VECHILE	FUND RESERVED	27573
A	A-806	24.11.2022	PD-I	M/s	OM SAI TRAVELS	-----	01/PD-I/23.05.2022			VECHILE	FUND RESERVED	19161
A	A-822	30.11.2022	SD-C	M/s	GAURI GASES PVT LTD	GGPL/2223/11/126	41/CPD-I/13.01.2020			NITROGEN GAS	FUND RESERVED	1121
A	826	09.12.2022	CHD-II	M/s	JOINT CHIEF CONTROLLER	-----	-----	5105647569		RENEWAL FEES	FUND RESERVED	230000
A	854	15.12.2022	SD-C	M/s	ARC LTD	DB6000185441	1291/PD-I	5105647968		FREIGHT	FUND RESERVED	1895
A	857	16.12.2022	CHD-IV	M/s	HIND UDYOG	62/31.10.2022	543/CHD-IV/08.10.2021	5105648553		FABRICATION	FUND RESERVED	63690
A	867	20.12.2022	AHD	M/s	GARG ENG & SONS	57/05.12.2022	398/AHD/25.11.2021	5105648409		ROUTINE	FUND RESERVED	271998
A	873	20.12.2022	AHD	M/s	GAYATRI ENT	-----	240/AHD/30.07.2022	5105648080		VECHILE	FUND RESERVED	59980
A	882	21.12.2022	CHD-IV	M/s	ENERGO CONSTRUCTION	MAT/51/01.11.2022	11/CHD-IV/22.02.2021	5105648994		MATERIAL	FUND RESERVED	132998
A	883	21.12.2022	CHD-IV	M/s	ENERGO CONSTRUCTION	SERVICE/57/19.12.2022	11/CHD-IV/22.02.2021	5105649000		ROUND THE CLOCK	5905185	6000000
A	884	22.12.2022	CHD-II	M/s	RAMBALI SINGH	08/10.12.2022	06/CHD-II/12.10.2022	5105649063		FO/LDO	138646	
A	885	22.12.2022	CHD-II	M/s	PEETAMBRA ENGINEERS	21/10.12.2022	01/CHD-II/06.04.2022	5105649042		ROUND THE CLOCK	357562	
A	886	23.12.2022	CHD-IV	M/s	VEERENDRA SINGH RAJPOOT	-----	02/CHD-IV/20.08.22	5105648918		VECHILE	47433	
A	887	23.12.2022	CAMD	M/s	PANJAB SINGH	-----	03/CAMD/01.07.2022	5105649359		VECHILE	26253	
A	889	23.12.2022	FFS&TD	M/s	BALRAM ENGINEERS	215/22-23/13.12.2022	09/FFS&TD/27.07.21	5105649206		ROUTINE	221680	
A	890	23.12.2022	CMD-II	M/s	PEETAMBRA ENGINEERS	23/22.12.2022	28/CMD-II/07.02.2022	5105649361		CLEANING	650529	
A	891	23.12.2022	CHD-III	M/s	INDRAJEET SINGH	-----	02/CHD-III/15.10.2022	5105649317		VECHILE	21178	
A	892	26.12.2022	TMD	M/s	MAHESH CHADNRA	-----	30/TMD/26.09.2022	5105648968		VECHILE	49590	
A	893	26.12.2022	TMD	M/s	THERMAL INDIA ENGINEERS	TIER/PAR/09.12.2022	I-250/TMD/08.07.2022	5105648940		ROUND THE CLOCK	195269	
A	894	26.12.2022	TMD	M/s	SUMESH VERMA	-----	33/TMD/08.12.2022	5105648953		VECHILE	16367	
A	895	26.12.2022	TMD	M/s	BHARTI ENT	31/22-23	22/TMD/10.02.2022	5105649081		T.G FLOOR	54384	
A	896	26.12.2022	TMD	M/s	THERMAL INDIA ENGINEERS	TIE/PAR/32	26/TMD/14.07.2022	510564941		MAINTENACE	55916	
A	897	26.12.2022	CFA&BO	M/s	DHEERAJ	-----	I-413/CFA&BO			VECHILE	20309	
A	898	26.12.2022	BMD-I	M/s	O.S CONTRACTOR	125/08.12.2022	08/BMF-I/17.10.2022	5105647787		ROUND THE CLOCK	30508	
A	899	27.12.2022	BMD-II	M/s	GAYATRY ENT	197/05.12.2022	L-753/BMD-II	5105649354		ROUTINE	40356	
A	900	27.12.2022	BMD-II	M/s	G.S CONSTRUCTION	24/22.12.2022	06/BMD-II/25.08.2021	5105649357		ROUND THE CLOCK	49766	
A	901	27.12.2022	BMD-II	M/s	RAVINDRA SINGH	31/14.12.2022	02/BMD-II/22-23	5105649355		GENERAL HOUSE	65625	
A	902	27.12.2022	BMD-II	M/s	INDIA ENG WORKS	5/96/01.12.2022	08/BMD-II/01.12.2021	5105649306		ROUND THE CLOCK	229670	
A	903	27.12.2022	BMD-II	M/s	ROHIT YADAV	-----	323/BMD-II/18.07.2022	5105649366		VECHILE	19836	
A	904	27.12.2022	BMD-II	M/s	G.S CONSTRUCTION	25/23.12.2022	06/BMD-II/25.08.2021	5105649358		ROUND THE CLOCK	9656	
A	905	27.12.2022	BMD-II	M/s	PEETAMBRA ENGINEERS	22/22.12.2022	13/BMD-II/19.02.2022	5105649272		ROUND THE CLOCK	98670	
A	906	27.12.2022	BMD-II	M/s	U.S ENTERPRISES	USE/85/14.12.2022	11/BMD-II/13.01.2022	5105649226		ROUND THE CLOCK	54382	

A	907	27.12.2022	BMD-II	M/s	U.S ENTERPRISES	USE/84/14.12.2022	11/BMD-II/13.01.2022	5105649224	ROUND THE CLOCK	100440			
A	908	28.12.2022	SD-C	M/s	SUDHA CHEMICAL	PI/2255	500006917/28.11.2022	FLM/21032	CHLORINE	385868			
A	909	28.12.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006975/3011.2022	FLM/20541	OIL		1448639		
A	910	28.12.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006868/21.11.2022	FLM/20741	OIL		589516		
A	911	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/226	500007034/10.12.2022	5105649194	CO2	15388			
A	912	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/227	500007034/07.12.2022	5105649198	CO3	9367			
A	913	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/223	500007034/07.12.2022	5105649190	CO4	23417			
A	914	28.12.2022	C&IMD-II	M/s	MIRGENDAR		05/C&IMD-II	5105649548	VECHILE	31297			
A	915	28.12.2022	C&IMD-II	M/s	SANJAY KUMAR		04/C&IMD-II	5105649503	VECHILE	19906			
A	916	28.12.2022	C&IMD-II	M/s	INSTRUMENT CARE GROUP	IG/44/22-23	08/C&IMD-II	5105649516	COMPUTER	4536			
A	917	28.12.2022	C&IMD-II	M/s	INSTRUMENT CARE GROUP	IG/45/22-23	07/C&IMD-II	5105649519	COMPUTER	4536			
A	918	28.12.2022	CHD-IV	M/s	JAYDEVI		03/CHD-IV/01.08.2022	5105648368	VECHILE	83168			
A	919	31.12.2022	OGD	M/s	BALRAM ENGINEERS	217/22-23	30/OGD/07.03.2022	5105649153	COAL RAKES	177188			
A	920	31.12.2022	OGD	M/s	BALRAM ENGINEERS	218/22-23	30/OGD/07.03.2023	5105649163	ROUND THE CLOCK	78342			
A	921	31.12.2022	OGD	M/s	JAHANGIR ENT	74/JE/BG/17.12.22	04/OGD/16.07.2022	5105649155	ROUND THE CLOCK	137282			
A	922	31.12.2022	OGD	M/s	JAHANGIR ENT	75/JE/BG	04/OGD/16.07.2022	5105649165	ROUND THE CLOCK	81810			
A	923	31.12.2022	OGD	M/s	BHARTI ENT	34/22-23/19.12.22	07/OGD/04.08.2022	5105649262	UCB ROOM	369187			
A	924	31.12.2022	OGD	M/s	KRISHNA ENTERPRISES	25/19.12.22	29/OGD/31.12.2021	5105649210	ASSIST OPERATION	200459			
A	925	31.12.2022	OGD	M/s	SK ENGINEERING WORKS	45/08.12.22	20/OGD/11.11.2021	5105649158	ROUTINE	23010			
A	926	31.12.2022	FFS&TD	M/s	CHHATRAPAL SINGH	---	665/FFS&TD/13.07.2022	5105648934	VECHILE	25550			
A	927	31.12.2022	FFS&TD	M/s	CHHATRAPAL SINGH	---	665/FFS&TD/13.07.2022	5105649301	VECHILE	24928			
A	928	31.12.2022	FFS&TD	M/s	DHARMENDAR KUMAR PATHAK	---	710/FFS&TD/29.07.2022	5105649016	VECHILE	28942			
A	929	31.12.2022	FFS&TD	M/s	DHARMENDAR KUMAR PATHAK	---	710/FFS&TD/29.07.2022	5105649450	VECHILE	26414			
A	930	31.12.2022	FFS&TD	M/s	ELECTRICAL & INSTRUMENT	---	05/FFS&TD/15.06.2022	5105649018	VECHILE	157103			
A	931	31.12.2022	FFS&TD	M/s	ELECTRICAL & INSTRUMENT	---	32/FFS&TD/02.12.2021	5105649028	VECHILE	200620			
A	932	31.12.2022	FFS&TD	M/s	KAMAL SINGH	---	22/FFS&TD/22.11.2022	5105649473	VECHILE	38969			
A	933	31.12.2022	FFS&TD	M/s	AKASH KUMAR	---	18/FFS&TD/10.10.2022	5105649043	VECHILE	33258			
A	934	31.12.2022	FFS&TD	M/s	SADAN ENG	---	12/FFS&TD/30.07.2022	5105649286	VECHILE	166062			
A	935	31.12.2022	FFS&TD	M/s	ANIL KUMAR SINGH	---	13/FFS&TD/09.09.2022	5105649456	VECHILE	32433			
A	936	31.12.2022	FFS&TD	M/s	ANIL KUMAR SINGH	---	13/FFS&TD/09.09.2022	5105649458	VECHILE	38788			
A	937	31.12.2022	FFS&TD	M/s	SAHU TRADERS	---	23/FFS&TD/12.12.2022	5105649476	VECHILE	50597			
A	938	31.12.2022	FFS&TD	M/s	R.K TRADERS	---	15/FFS&TD/24.09.2022	5105649466	VECHILE	96989			
A	939	31.12.2022	FFS&TD	M/s	ABHILASHA ENTERP	---	14/FFS&TD/	5105649544	VECHILE	64598			
A	940	31.12.2022	FFS&TD	M/s	S.PRINCE HIGHTECH	PH/PTPS/10	573/CHD-III/29.09.2021	5105649801	MAN POWER	685973			
A	941	31.12.2022	FFS&TD	M/s	PRIYANKA ENT	42/22-23/20.12.2022	03/FFS&TD	5105649294	HYDRA	247511			
A	942	31.12.2022	SD-C	M/s	HPCL		1260/PD-I/12.10.2021	5105649735	OIL		137752		
A	943	31.12.2022	EMD-I	M/s	CHANDRAKANT RAJPOOT		04/EMD-I/31.10.2022	5105649706	VECHILE	40834			
A	944	31.12.2022	EMD-I	M/s	INSTRUMENT CARE GROUP	ICG/47/22-23	10/EMD-II/27.11.21	5105649490	REGULAR TECH	30032			
A	945	31.12.2022	EMD-I	M/s	INSTRUMENT CARE GROUP	ICG/46/22-24	10/EMD-II/27.11.21	5105649488	REGULAR TECH	37336			
A	946	31.12.2022	EMD-I	M/s	DWARIKA PRASAD		08/EMD-II/04.07.2022	5105649448	VECHILE	19047			
A	947	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	39/27.12.2022	14/EMD-II/14.02.2022	5105649599	ROTUINE	144529			
A	948	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	40/28.12.2022	14/EMD-II/14.02.2022	5105649600	VECHILE	308640			
A	949	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	41/28.12.2022	14/EMD-II/14.02.2022	5105649601	VECHILE	64402			
A	950	31.12.2022	EMD-II	M/s	R.L ENGINEERING	59/30.12.2022	L-282/EMD-II/06.08.2021	5105649882	ROUTINE	33980			
A	952	06.01.23	CHD-II	M/s	SURESH CHAND GUPTA	12/20.12.22	22/CHD-II/08.12.21	5105649726	ROTUINE	236590			

A	953	06.01.23	CHD-II	M/s	SURESH PAL SINGH	-	07/CHD-II/31.10.22	5105650016	VECHILE	19261		
A	954	06.01.23	FFS&TD	M/s	GHANARAM ENGINEERS CON.	100/07.09.22	5000002837	5105650265	DIESEL	90626		
A	955	06.01.23	FFS&TD	M/s	GHANARAM ENGINEERS CON.	102/11.10.22	5000002837	5105650280	DIESEL	66079		
A	956	06.01.23	FFS&TD	M/s	GHANARAM ENGINEERS CON.	103/21.11.22	5000002837	5105650285	DIESEL	78319		
A	957	06.01.23	FFS&TD	M/s	GHANARAM ENGINEERS CON.	106/09.12.22	5000002837	5105650240	DIESEL	83832		
A	958	07.01.23	CFA&BO	M/s	AMIT GUPTA	04/09.01.23	431/CFA&BO/02.11.22	-	COMPUTER	13000		
A	959	07.01.23	EMD-II	M/s	R.L. ENGINEERING	61/31.12.22	09/EMD-II/27.11.21	5105650250	ROTUINE	60880		
A	960	07.01.23	EMD-II	M/s	DWARIKA PRASAD	-	12/EMD-II/29.11.22	5105650363	VECHILE	8736		
A	961	07.01.23	C&IMD-I	M/s	OM SAI TRAVELL	-	11/C&IMD-I/22.08.22	5105650165	VECHILE	19602		
A	962	10.01.23	CMD-II	M/s	RAVINDRA SINGH & CO.	34/28.12.22	06/CMD-II/25.06.22	5105650431	RAISING BOUNDARY	1137487		
A	963	10.01.23	CMD-II	M/s	SADAN ENGINEERING	26/06.01.23	09/CMD-II/26.07.22	5105650482	ASHDYKES	1364406		
A	964	10.01.23	PD-I	M/s	SUMESH VERMA	-	03/PD-I/11.10.22	5105650248	VECHILE	46686		
A	965	10.01.23	PD-I	M/s	SUMESH VERMA	-	03/PD-I/11.10.22	5105650249	VECHILE	23760		
A	967	11.01.23	CMD-II	M/s	RAVINDRA SINGH & CO.	32/15.12.22	04/CMD-II/16.08.22	5105650729	UPKEEPING BUILDING	270154		
A	968	11.01.23	CMD-II	M/s	PUNEET CONSTRUCTION	07/26.12.22	01/CMD-II/18.06.22	5105650737	MAINTENANCE	573980		
A	969	11.01.23	C&IMD-I	M/s	SHIV MAHADEV ENGG.	30/SMEW/02.01.23	01/C&IMD-I/09.07.21	5105650865	ROTUINE	51840		
A	970	11.01.23	CMD-II	M/s	SADAN ENGINEERING	27/09.01.23	02/CMD-II/06.04.22	51056550920	MAR POWER	335822		
A	971	11.01.23	CMD-II	M/s	RAM LAKHAN	-	17/CMD-II/06.09.22	5105650892	VECHILE	43036		
A	972	12.01.23	BMD-I	M/s	S.K. ENGINEERING WORKS	46/03.01.23	21/BMD-I/21.03.22	5105650807	ROUND THE CLOCK	37811		
A	973	12.01.23	BMD-I	M/s	AVTAR CONSTRUCTION	115/09.01.23	20/BMD-I/28.02.22	5105650946	UPKEEPING CLEAM	4727		
A	974	12.01.23	BMD-I	M/s	HI TEK NDT SERVICES	1231/10.01.23	522/BMD-I/23.12.21	5105651005	DEPUTATION	35964		
A	975	16.01.23	BMD-I	M/s	O.S. CONSTRUCTOR	128/10.01.23	08/BMD-I/17.10.22	5105650935	ROUND THE CLOCK	49284		
A	976	16.01.23	PD-I	M/s	DEEN DAYAL	-	04/PD-I/10.11.22	5105650798	VECHILE	19682		
A	977	16.01.23	PD-I	M/s	DEEN DAYAL	-	04/PD-I/10.11.22	5105650797	VECHILE	12861		
A	978	16.01.23	EMD-II	M/s	PRIYA CONSTRUCTION	51/21.12.22	08/EMD-II/18.11.21	5105649960	ROTUINE	91792		
A	979	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/29/01.11.22	1027/SD-B/30.10.21	5105650532	INVENTORY	20520		
A	980	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/25/01.11.22	1027/SD-B/30.10.21	5105650528	STOCK CORPUTER	20520		
A	981	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/21/12.09.22	1027/SD-B/30.10.21	5105650523	STOCK CORPUTER	20520		
A	982	16.01.23	SD-C	M/s	ION EXCHANGE	PI/03/30.12.22	5000007288/28.12.22	2023/22588	INDIAN	3535988		
A	983	16.01.23	C&IMD-II	M/s	INSTRUMENT CARE GROUP	ICG/50/03.01.23	18/C&IMD-II/16.02.21	5105650919	ROTUINE	49640		
A	984	16.01.23	CHD-IV	M/s	ENERGO CONSTRUCTION	FORM-28	11/CHD-IV/15.03.21	2023/22341	ERP PELEASE	0		
A	985	16.01.23	CHD-IV	M/s	JAY DEVI	-	03/CHD-IV/14.10.22	5105651187	VECHILE	27252		
A	986	16.01.23	CHD-IV	M/s	VEERENDRA SINGH	-	02/CHD-IV/27.07.22	5105651187	VECHILE	23510		
A	987	16.01.23	BMD-II	M/s	U.S. ENTERPRISES	98/586	11/BMD-II/13.01.22	5105651160	ROUND THE CLOCK	49847		
A	988	16.01.23	BMD-II	M/s	U.S. ENTERPRISES	97/586	11/BMD-II/13.01.22	5105651161	ROUND THE CLOCK	103788		
A	989	16.01.23	BMD-II	M/s	PEETAMBRA ENGINEERS	25/09.01.23	13/BMD-II/19.02.22	5105651162	ROUND THE CLOCK	117570		
A	990	16.01.23	BMD-II	M/s	ROHIT YADAV	-	323/BMD-II/18.07.22	5105651199	VECHILE	20275		
A	991	16.01.23	BMD-II	M/s	RAVINDRA SINGH	36/10.01.23	02/BMD-II/	5105651204	GENERAL H.K.	61680		
A	992	16.01.23	BMD-II	M/s	G.S. CONSTRUCTION	27/11.01.23	06/BMD-II/25.08.21	5105651205	ROUND THE CLOCK	9332		
A	993	16.01.23	BMD-II	M/s	G.S. CONSTRUCTION	28/11.01.23	12/BMD-II/27.01.22	5105651362	REPAIRING	53568		
A	994	16.01.23	BMD-II	M/s	INDIA ENGINEERING WORKS	05/116/02.01.23	681/BMD-II/30.10.21	5105651358	ROUND THE CLOCK	247338		
A	995	16.01.23	EMD-II	M/s	PRIYA CONSTRUCTION	52/21.12.22	08/EMD-II/18.11.21	5105649964	ROTUINE	12469		
A	996	16.01.23	EMD-II	M/s	PRIYANKA ENTERPRISES	43/22-23/23.12.22	02/EMD-II/20.04.22	5105649969	ROTUINE	203831		
A	997	17.01.23	OGD	M/s	RAM DEVI	-	06/OGD/24.08.22	5105651254	VECHILE	35068		
A	998	17.01.23	OGD	M/s	OM SAI TRAVELL	-	09/OGD/16.09.22	5105651257	VECHILE	27734		
A	999	17.01.23	OGD	M/s	KAMLESH RAJPOOT	-	05/OGD/18.08.22	5105651256	VECHILE	118296		
A	1000	17.01.23	OGD	M/s	OM SAI TRAVELL	-	448/OGD/18.22	5105651262	VECHILE	27136		
A	1001	17.01.23	OGD	M/s	RAM DEVI	-	06/OGD/24.08.22	5105651252	VECHILE	34566		
A	1002	17.01.23	OGD	M/s	AKASH SINGH YADAV	-	08/OGD/06.09.22	5105651259	VECHILE	30285		
A	1003	17.01.23	OGD	M/s	HEMANT SINGH	-	10/OGD/12.09.22	5105651280	COMPUTER	76477		
A	1004	17.01.23	OGD	M/s	S.K. ENGINEERING WORKS	47/08-01.23	20/OGD/11.11.21	5105651277	ROTUINE	27436		
A	1005	17.01.23	OGD	M/s	CLEANFLOW INDIA PVT.	SER/UP/10	272/OGD/18.06.22	5105651285	SERVICE CHARGES	13224		
A	1006	17.01.23	OGD	M/s	JAHANGIR ENTERPRISES	85/JE/BG/07.01.23	04/OGD/16.07.22	5105651288	ROUND THE CLOCK	84537		
A	1007	17.01.23	OGD	M/s	JAHANGIR ENTERPRISES	84/JE/BG/07.01.23	04/OGD/16.07.22	5105651275	ROUND THE CLOCK	141858		
A	1008	17.01.23	SD-C	M/s	SOLARIS CHEMICAL CORPORATION	PI/29/22-23/10.12.22	5000006652	2023/22795	CHEMICAL	670190		
A	1009	17.01.23	CAMD	M/s	USHA ENTERPRISES	27/22-23/16.01.23	09/CAMD/19.07.22	5105651480	ROUND THE CLOCK	32568		
A	1010	17.01.23	CAMD	M/s	COOLING CENTRE	146/04.01.23	436/CAMD/05.10.21	5105651482	MAINTENACE	117032		
A	1011	17.01.23	CAMD	M/s	JAHANGIR ENTERPRISES	83/JE/16.01.23	04/CAMD/01.07.22	5105651410	ROUND THE CLOCK	163304		
A	1012	17.01.23	CAMD	M/s	JAHANGIR ENTERPRISES	86/JE/16.01.23	01/CAMD/07.06.22	5105651406	ROUND THE CLOCK	45165		
A	1013	17.01.23	CAMD	M/s	PANJAB SINGH	-	03/CAMD/01.07.22	5105651402	VECHILE	21205		
A	1014	21.01.23	TMD	M/s	MAHESH CHANDRA	-	30/TMD/26.09.22	5105651628	VECHILE	25098		
A	1015	21.01.23	TMD	M/s	HEMANT SINGH	20/11.01.23	32/TMD/17.10.22	5105651626	COMPUTER	1652		

A	1016	21.01.23	TMD	M/s	THERMAL INDIA ENGINEERS	TIE/22-23	28/TMD/18.07.22	5105651629	ROUND THE CLOCK	250044			
A	1017	21.01.23	TMD	M/s	PRADEEP KUMAR	01/14.01.23	34/TMD/12.12.22	5105651627	VECHILE	30747			
A	1018	21.01.23	CHD-IV	M/s	HIND UDYOG	XII	543/CHD-IV/08.10.21	5105651621	FABRICATION	11831			
A	1019	21.01.23	CHD-IV	M/s	ENERGO CONSTRUCTION	MATATION BILL (RE-22)	11/CHD-IV/15.03.21	5105651979	MATERIAL	334554			
A	1020	21.01.23	CHD-IV	M/s	ENERGO CONSTRUCTION	O&M BILL (DEC-22)	11/CHD-IV/15.03.21	5105649000	O&M	12357695			
A	1021	21.01.23		M/s	PEETAMBRA ENGINEERS	25/09.01.23	13/BMD-II/19.02.22	5105651162		0			
A	1022	23.01.23	BMD-I	M/s	HEMANT KUMAR	-	07/BMD-I/20.09.22	5105650941	VECHILE	48515			
A	1023	23.01.23	AHD	M/s	GARG ENGINEERS	69/09.01.23	398/AHD/25.11.21	5105651926	ROTUINE	271998			
A	1024	23.01.23	CMD-II	M/s	ALPANA DEVI	-	27/CMD-II/22.12.22	5105651934	VECHILE	36406			
A	1025	23.01.23	CMD-II	M/s	CHOUHAN CONSTRUCTION	04/12.01.23	27/CMD-II/22.01.22	5105651986	CONSTRUCTION	583495			
A	1026	23.01.23	EMD-I	M/s	RAJDHANI ENG.	1006/02.12.22	499/EMD-I/	5105650674	OPERAYION	123570			
A	1027	23.01.23	EMD-I	M/s	MRP CONSTRUCTION	12/09.12.22	327/EMD/17.11.21	5105650670	ROUND THE CLOCK	73752			
A	1028	23.01.23	CFA&BO	M/s	DHEERAJ	-	413/CFA&BO/	-	VECHILE	20770			
A	1029	23.01.23	FFS&TD	M/s	JAHANGIR ENTERPRISES	79/27.12.22	29/FFS&TD/18.11.21	5105649542	MAINTENANCE	151524			
A	1030	24.01.23	OGD	M/s	BALRAM ENG	222/22-23	30/OGD/07.03.22	5105651328	REFCOAL	40200			
A	1031	24.01.23	OGD	M/s	BALRAM ENG	223/22-23	703/OGD/07.12.21	5105651331	ROUND THE CLOCK	19134			
A	1032	24.01.23	OGD	M/s	KRISHNA ENTERPRISES	28/13.01.23	29/OGD/31.12.21	5105651544	ASSIST OPERATION	103162			
A	1033	25.01.23	CHD-II	M/s	LOKENATH CONSTRUCTION PVT.	52223UPPTPLS09	32/CHD-II/31.03.22	5105651239	COOL LIASIONG	4869763			
A	1034	27.01.23	CHD-II	M/s	RAJDHANI ENG.	1083/06.01.23	499/EMD-I/29.10.21	5105652177	OPERATION MAIRT	132396			
A	1035	27.01.23	EMD-I	M/s	MRP CONSTRUCTION	EMD-I/260	527/EMD-I/17.11.21	5105652176	ROUND THE CLOCK	73752			
A	1036	27.01.23	EMD-I	M/s	IR TECH	D22G23SC220291	282/OGD/24.05.22	5105651325	A.M.C.	41536			
A	1037	27.01.23	OGD	M/s	INSTRUMENT CARE GROUP	ICG/49/07.01.23	08/CHD-III/14.12.20	5105652419	ROTUINE	36062			
A	1038	27.01.23	CHD-III	M/s	INDRAJEET SINGH	-	02/CHD-III/15.10.22	5105652451	VECHILE	21370			
A	1039	27.01.23	CHD-III	M/s	ELLCTRICAL & INSTRUMENT	-	05/FFS&ID/15.06.22	5105652287	VECHILE	79467			
A	1040	27.01.23	FFS&TD	M/s	ABHILASHA ENTERPRISES	-	14/FFS&ID	5105652255	VECHILE	66502			
A	1041	27.01.23	FFS&TD	M/s	KAMAL SINGH	-	22/FFS&ID	5105652274	VECHILE	19698			
A	1042	27.01.23	FFS&TD	M/s	KAMAL SINGH	-	22/FFS&ID	5105652282	VECHILE	19268			
A	1043	27.01.23	FFS&TD	M/s	CHHATRAPAL SINGH	-	17/FFS&ID/28.09.22	5105652296	VECHILE	24920			
A	1044	27.01.23	FFS&TD	M/s	SAHEE TRADERS	-	23/FFS&ID/12.12.22	5105652300	VECHILE	25598			
A	1045	27.01.23	FFS&TD	M/s	ARUN KUMAR	-	20/FFS&ID/22.10.22	5105652466	VECHILE	115067			
A	1046	27.01.23	FFS&TD	M/s	AKASH KUMAR	-	27/FFS&ID	5105652474	VECHILE	28811			
A	1047	27.01.23	CMD-II	M/s	VIJAY KUMAR GUPTA	29/12.01.23	12/CMD-II/26.08.22	5105652019	COMPUTER	4536			
A	1048	27.01.23	SD-C	M/s	RUDRA CHEMICALS	3613/09.01.23	5000005443	5105652103	COUSTIC SODA	1167039			
A	1049	30.01.23	C&IMD-II	M/s	NET CASADE AUTOMATION	167/09.01.23	01/C&IMD-II/06.04.22	5105651536	A.M.C.	162014			
A	1050	30.01.23	C&IMD-II	M/s	SANJAY KUMAR	-	04/C&IMD-II/29.09.22	5105652004	VECHILE	20377			
A	1051	30.01.23	C&IMD-II	M/s	GOVARDHAN CONTROLS	45/18.01.23	10/C&IMD-II/07.10.21	5105651970	ROTUINE	69499			
A	1052	30.01.23	C&IMD-II	M/s	GOVARDHAN CONTROLS	44/18.01.23	12/C&IMD-II/07.10.21	5105651978	ROTUINE	270207			
A	1053	30.01.23	C&IMD-II	M/s	KEY LOGIC SYSTEM PVT	22-23/04/28.10.22	04/C&IMD-II/27.08.21	5105650874	ROUND THE CLOCK	177874			
A	1054	30.01.23	OGD	M/s	NATIONAL INSURANCE	FORM-28	52/OGD/27.01.23	-	INSURANCE POLICY	8024000			
A	1055	31.01.23	TMD	M/s	ATLAS COPCO	F122227116389/12.08.22	312/TMD/10.09.20	5105646952	SUPERVISTION	63499			
A	1056	31.01.23	FFS&TD	M/s	SONAKSHI ENTERPRISES	02/24.01.23	57/FFS&TD/28.02.22	5105652579	VECHILE	58690			
A	1057	31.01.23	CMD-II	M/s	PEETAMBRA ENGINEERS	27/20.01.23	15/CMD-II/02.09.22	5105652430	REPAIR OF ROODS	1763662			
									TOTAL	42839700	0	0	0
									Grand Total	55541206.00	2175907.00	0.00	11135642.00

Dv. GENERAL MANAGER (ACCOUNTS)