



# 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 01.12.2021 To 31.12.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	01.12.2021	4200008168	N52133674217 6	30,779.00		BILL NO. 037 OCT	4500004493
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	01.12.2021	4200008165	N52133672432 5	66,973.00		2122CIF00007 8715	4200001466
Prakat Solutions Private Limited	Bangalore	1200005879	07.12.2021	4200008421	1120855809655	416,000.00			
Webnuts Inc	Delhi	1100005939	06.12.2021	4200008308	N12134246973 5	24,696.00		2021-22/101	4100005527
Reliance jio Infocomm Limited	NEW DELHI	1200002282	10.12.2021	4200008572	N42134461635 4	4,828.00		C07E2122000 57430	4200001058
Powergrid Corporation of India	New Delhi	1100004263	14.12.2021	4200008677	1121657097275	1,640,892.85			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.12.2021	4200008574	N42134581337 8	65,471.00		2122CIF00008 8523	4200001466
Tej Veer Singh	New Delhi	1200006200	29.12.2021	4200009226	249867023	35,771.00		ADVISOR TRIP TVS	
PRATYAKSH ENTERPRISES	DELHI	1100005602	29.12.2021	4200009228	N12136493963 2	10,000.00		BILL NO. 233	
Techvise Technologies Pvt. Ltd.	Delhi	1100006056	29.12.2021	4200009229	GEMC- 77627650	16,938.00		GEMC- 7762765052	4400001851
Nspcl Employees Welfare Association	Delhi	1200001964	09.12.2021	4200008542	N42134581328 0	10,200.00			
ARADHANA TRAVEL AGENCY	BHUBNESW AR	1200006203	23.12.2021	4200009012	N42136256632 8	16,041.00		BILL NO. 158	
Indian Coffee Workers Co-	New Delhi	1200004864	23.12.2021	4200009007	038568931	3,611.86		SCP/21-22/C- 160	
AGRYUJ ITSERV PRIVATE LIMITED	Delhi	1100005985	23.12.2021	4200009006	N42136256431 5	19,824.00		AGRYUJ2122 2011	4400001845

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Viaromanaa Fashions (India)	Mumbai	1100006050	22.12.2021	4200008989	1122258143164	229,500.00		BILL NO. 000024	400000609
Tarkeshwar Nath	Noida	1200005392	03.12.2021	4200008267	N121342472220	21,600.00		BILL 284_295_327	4200001066
NTPC LTD.	NEW DELHI	1700000002	01.12.2021	4200008149	243247845	6,175,721.52		NTPC RECO OCT' 21	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	14.12.2021	4200008668	N321349330357	8,925.00		MTDL003030 052225	4200001043
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	14.12.2021	4200008664	N321349330359	7,590.00		MTDL003080 064395	4200001043
Dinesh Jain & Associates	Delhi	1200005610	30.12.2021	4200009265	1123159548518	368,650.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	06.12.2021	4200008338	N121342469246	116,302.60		UPL/NOI/21/1 095	4500004528
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	22.12.2021	4200008972	N421356547955	114,460.00		DIRECTORS INSURA	4500004725
Ashish Saini	Delhi	1200005668	09.12.2021	4200008514	N321344557056	93,555.00		5105685030	4200001334
Rameshwar Singh	Mathura	1200002226	09.12.2021	4200008513	N321344547381	52,200.00		5105685029	4200001531
JOP HOTELS LIMITED	Noida	1200000658	08.12.2021	4200008436	N321344546937	70,392.00		000343_00034 2	4200001868
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.12.2021	4200008565	N421345813415	125,970.00		100067165696	4200001135
NTPC School of Business	NOIDA	1200003690	27.12.2021	4200009141	108300070	643,500.00		BILL NO21-22/209	4200001887
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	02.12.2021	4200008188	8202120221638	81,000.00		820212022163 8	4500003158
A2Z INFRASERVICES LTD.	DELHI	1200005740	15.12.2021	4200008720	134666953	157,058.64			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.12.2021	4200008433	N221343896512	3,685.00		BILL NO. 879	4200001630
A.K.FLORIST	NEW DELHI	1200000008	01.12.2021	4200008179	N521336740527	19,800.00		BILL NO. 452	
SAMMI ART SERVICE	NEW DELHI	1200000796	02.12.2021	4200008200	N521341441342	6,784.00		BILL NO. 447	
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	27.12.2021	4200009114	N421362412052	2,773.00		SNOWTEK41 79	
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	16.12.2021	4200008743	N421356491350	32,400.00		NSPCL/21- 22/073	4100005328

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SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	08.12.2021	4200008430	N22134389283 5	7,062.00			
Indian Coffee Workers Co-	New Delhi	1200004864	10.12.2021	4200008554	091998145	159,448.90		SCP/21-22/SS- 7	4500003790
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	29.12.2021	4200009176	GCMD2122/38 7	10,800.00		GCMD2122/3 87	
My Memory Zone	Gurgaon	1200006366	29.12.2021	4200009177	IN2021-12-01	31,500.00		IN2021-12-01	4200001904
Indian Coffee Workers Co-	New Delhi	1200004864	29.12.2021	4200009178	248856033	62,774.10		CP/21- 22/C159=14	4200001366
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	29.12.2021	4200009179	ES-21090002	34,980.00		ES-21090002	4500002649
Tarkeshwar Nath	Noida	1200005392	29.12.2021	4200009180	N32136598717 6	7,200.00		TN/NSPCL/36 1	4200001066
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	10.12.2021	4200008553	N42134437727 2	7,062.00			
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	08.12.2021	4200008458	N22134391452 7	3,405.60			
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	29.12.2021	4200009187	1123059530712	1,185,784.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	08.12.2021	4200008465	N32134454692 0	67,510.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	29.12.2021	4200009198	DL2171000578 9	185,440.00		L21710005789 3=37	4200001734
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	29.12.2021	4200009201	1123059530687	212,856.65		ISSPL2122DL 0318	4500004650
Abhay Kumar Singh	Delhi	1200002117	29.12.2021	4200009207	Bill No. 169_	45,825.00		BILL NO. 0197	4500004497
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.12.2021	1200017429		294,076.00		PRMB DEC' 21	
Indian Coffee Workers Co-	New Delhi	1200004864	03.12.2021	4200008245	191498316	33,910.70		SCP/21-22/C- 141	4200001366
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.12.2021	1200017427		9,294,190.00		PENSION DEC' 21	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.12.2021	1200017426		3,315,780.00		PF DEC 21	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	21.12.2021	4200008925	N22135581630 2	2,128.00		BILL NO. 945775	4200001076
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	10.12.2021	4200008589	N42134581383 8	10,316.00		MTDL003030 046521	4200001043
Mosaic Media Ventures	New Delhi	1200006292	21.12.2021	4200008924	N42135649486 9	18,360.00		MMVPL/21- 22/2495	4200001894

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NTPC School of Business	NOIDA	1200003690	21.12.2021	4200008923	N42135649852 9	29,160.00		BILL NO21-22/234	4200001893
UTILITY POWERTECH LTD.	NOIDA	1200000988	06.12.2021	4200008347	N12134246357 9	60,161.53		UPL/NOI/21/1 096	4500004357
UTILITY POWERTECH LTD.	NOIDA	1200000988	07.12.2021	4200008386	1120855806121	420,361.24		UPL/NOI/21/0 814	4500004500
GOLDMINE ADVERTISING LIMITED	NEW DELHI	1200000336	06.12.2021	4200008313	N12134246673 4	63,036.00		2122DEL0122	4200001876
Sneh Razdan and	New Delhi	1200001051	09.12.2021	4200008512	105151223	59,400.00		5105684830	4200001356
Utility Powertech Limited	Badarpur	1200000410	22.12.2021	4200008953	1122258143161	222,129.02		UPL/BAD/21/ 0102	4500004093
C.E.TESTING COMPANY PVT.LTD.	KOLKATA	1200000151	31.12.2021	4200009294	168590948	26,000.00			
Tej Veer Singh	New Delhi	1200006200	22.12.2021	4200008954	229163041	123,881.00		NOVEMBER 2021	4500004538
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	21.12.2021	4200008912	1122258113678	6,544,861.71			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.12.2021	4200008647		695,639.00		EPS NOV-21	
Sr. Post Master	New Delhi	1200003117	22.12.2021	4200008955	226957804	1,669.00		BILL NO950634951	4200001172
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	21.12.2021	4200008904	N22135586838 8	48,600.00		STES/21- 22/4240	4200001886
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	07.12.2021	4200008365	N12134234737 8	2,322.00		944037_94396 2	4200001076
Vista Furnishing Private Limited	Uttar Pradesh	1100005986	22.12.2021	4200008956	N42135655091 3	165,614.93		VFPL/21- 22/06021	4100005526
Prakash Chandra Rai		1200003966	06.12.2021	4200008311	191668370	57,553.00		5RA BILL/2021-22	4500004498
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	22.12.2021	4200008958	N42135656523 9	4,440.00		NSPCL/21- 22/074	4100005328
Jain Gift & Stationery Mart	New Delhi	1100005366	22.12.2021	4200008960	N42135654912 2	19,800.00		- 511687701331 038	4400001831
BSES RAJDHANI POWER LTD.		1200000148	22.12.2021	4200008959	N42135656523 7	66,060.00		100126939095	4200001042

Bhilai Power Plant II

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJENDRA KUMAR VERMA	RAIPUR	1200005101	10.12.2021	4200008558	AOEJ248016	4,385.00		PRMS OPD- R K VE	
Bindal Brothers	Bhilai	1200002559	16.12.2021	4200008754	AOEK628759	862,172.51		4500003953	
DILIP KUMAR TOLAY	BHILAI	1200005385	10.12.2021	4200008557	AOEJ248082	10,296.00		PRMS OPD- D K TO	
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	16.12.2021	4200008756	N42135126698 3	174,150.00		45- 3044/RA3&FI NA	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.12.2021	4200008757	AOEK628752	1,199,627.58		4500003653	
ASHA MISHRA	BHILAI	1200004189	04.12.2021	4200008290	AOEH650523	73,800.00		4500004320/N OV21	4500004320
K. Jagannath	BHILAI	1200002459	27.12.2021	4200009133	AOEM996282	36,680.88		4500004217	
RAJ KUMAR BAJAJ		1200003972	27.12.2021	4200009134	AOEM996940	26,588.22		4500003572	
WINTECH SOLUTIONS	RAIPUR	1200004114	21.12.2021	4200008901	N22135586423 8	169,658.76		4500003054	
ELMECH INDUSTRIES	RAIPUR	1100000375	21.12.2021	4200008926	AOEL720904	233,640.00		21-22/INV/067	4100005339
SAMRIDDI FUELS	BHILAI	1100001862	20.12.2021	4200008879	AOEL495415	365,388.74		18457	4900003274
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	04.12.2021	4200008283	N32134068473 9	24,300.00		45-1557/SD RELEA	
M.S. Traders	BHILAI	1200002600	08.12.2021	4200008456	N32134454516 4	117,003.90		45- 4328/RA5/202 1	
Yadav Brothers	BHILAI	1200002555	08.12.2021	4200008457	AOEI190724	368,448.58		49- 2447/RA8/YB/ 2	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	09.12.2021	4200008510	N32134467280 5	81,833.00	7300006459	PO 4100005197,I N	4100005197
G.S. ENTERPRISE	KOLKATA 700033	1100000452	16.12.2021	4200008750	AOEK432878	66,991.16	7300006422	PO 4900002691,I N	4900002691
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	16.12.2021	4200008746	N42135126807 0	143,775.00		45-3044/RA2	
RAKESH SHUKLA	BHILAI	1200005871	10.12.2021	4200008563	AOEJ247549	2,520.00		PRMS OPD- RAKESH	
Indian coffee worker	RAIPUR	1200004907	03.12.2021	4200008249	AOEG700985	1,540,970.24		NSP/21-22/S- 15	4500004365

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Dinesh Kumar Prasad		1200004354	06.12.2021	4200008342	AOEH678797	73,800.00		RA09	4500004296
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	03.12.2021	4200008254	N12133779516 3	89,949.00		TV/CCU/BHI LAI_09	4500003169
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.12.2021	4200009116	997334	2,530,347.00		CISF WAGE BILL	
K. Jagannath	BHILAI	1200002459	02.12.2021	4200008208	AOEG736591	230,449.51		45- 2777/RA34/KJ /	
Shabri Enterprises	BHILAI	1200002523	16.12.2021	4200008731	N32135085229 1	23,200.00		1446	4500004654
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	09.12.2021	4200008498	AOEI195431	683,875.86		SHPL/2122/04 99	4900003133
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	08.12.2021	4200008437	N12134281363 1	142,775.00		45-3044/RA1	
ADVANCE STEEL TUBES LIMITED	GHAZIABA D	1100005310	02.12.2021	4200008201	N52133657932 9	152,787.00		21220520	4900003187
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	21.12.2021	4200008916	AOEL720552	136,197.60		7321000565	G13150166
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	06.12.2021	4200008339	AOEH680314	272,700.19		4500003450	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	02.12.2021	4200008195	AOEG551395	408,404.24	7300006319	PO 4900002128,I N	4900002128
AB INFRA SOLUTION	NATHUPUR	1100005174	16.12.2021	4200008728	N32135083293 9	184,143.72		269	4900003222
GLOBAL ASSOCIATES	RAIPUR	1100001740	09.12.2021	4200008501	AOEI194984	218,660.00		PO 4900002646,I N	
M.S. Traders	BHILAI	1200002600	27.12.2021	4200009123	AOEM996614	414,708.73		4500003984	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.12.2021	4200008730	N32135085228 8	32,503.80		100887541201 37	4500004677
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	16.12.2021	4200008729	N32135083458 6	112,430.00		UES/21- 22/653	4100005159
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	08.12.2021	4200008462	CNABSURVR 9	159,742.50		WI-FI ADV 2NDQTR	
M.S. Traders	BHILAI	1200002600	17.12.2021	4200008805	AOEK645267	263,062.20		4500004056	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	17.12.2021	4200008809	AOEK753063	105,218.25		45-3777/RA14	
NSPCL KARMACHARI	BHILAI	1200005272	20.12.2021	4200008867	AOEL199050	520.00		NKSP-NOV	

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								21-NSPC	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	20.12.2021	4200008865	AOEL199053	2,625.00		BPWU-NOV21-NSPCL	
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.12.2021	4200008949	AOEM029488	154,760.05		4500003789	
RAS TELECOM	RAIPUR	1100001194	02.12.2021	4200008224	N221338667339	53,250.00		4500003819	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.12.2021	4200008826	AOEK753057	244,122.00		21-22/RPR/1304	4900003045
NTPC LTD-CONSULTANCY WING	"NOIDA,GAMUTAM BUDH NR"	1200000628	23.12.2021	4200009000	AOEM111975	591,162.93		RV2100000279	4500004326
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.12.2021	4200008996	AOEM111982	226,540.20		45-4145/RA11/CI C	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	22.12.2021	4200008990	N521357664077	24,873.66		45-3826/RA4/GS RH	
NTPC LTD.	NEW DELHI	1700000002	09.12.2021	4200008539	CTQ3294222	116,458.00		OCP-NTPC	
NTPC LTD.	NEW DELHI	1700000002	22.12.2021	4200008957	CTQ4908706	181,556.00		OCP-21.12.2021	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	09.12.2021	4200008484	AOEI190727	303,095.95		45-4251/RA9/PK T/	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.12.2021	4200008485	AOEI190533	884,884.80		45-4020/RA9/UP L/	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2021	4200008982	AOEM112058	1,210,689.18		UPL/BHI/21/0216	4500004178
Bindal Brothers	Bhilai	1200002559	09.12.2021	4200008526	AOEI954492	377,334.81		45-4109/RA5&FN L	
Bindal Brothers	Bhilai	1200002559	09.12.2021	4200008521	AOEI198340	373,050.24		45-4135/4TH&FI NA	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	09.12.2021	4200008517	N421345935758	132,005.14		45-3749/RA13/PP2	
GATLA ANNAPURNA	JAGTIAL	1200006074	22.12.2021	4200008974	N52135760979	38,000.00		EGI CLAIM	

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					4			AMT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.12.2021	4200008856	AOEL202145	529,390.42			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.12.2021	4200008853	AOEL720558	435,769.06		45-2983/RA23&F IN	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.12.2021	4200008490	AOEI155119	674,361.00		SODEXO-NOV'21	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.12.2021	4200008799	AOEK645285	821,871.87		4500004371	
RAJ SALES	BHILAI	1100001170	08.12.2021	4200008464	N32134467249 5	185,046.42		20890	4100005221
GLOBAL ASSOCIATES	RAIPUR	1100001740	09.12.2021	4200008511	AOEI195439	178,068.86		2021-22/0638	4900002266
ADOR WELDING LIMITED	RAIPUR	1100002109	16.12.2021	4200008763	N52135205083 4	167,332.12		3979	4900003272
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.12.2021	4200008934	AOEM029774	7,044.60	7300006760	PO 4900003015,IN	4900003015
NTPC LTD.	NEW DELHI	1700000002	16.12.2021	4200008769	CTQ4192765	182,735.00		OCP-16.12.21	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	10.12.2021	4200008552	AOEJ247553	114,462.21		4100004924	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	20.12.2021	4200008870	AOEL201417	183,474.00		COOP-NOV 21-NSPC	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	20.12.2021	4200008869	AOEL201415	18,450.00		SANKALP-NOV 21-N	
SUPER MACHINE TOOLS	RAIPUR	1100001465	21.12.2021	4200008940	N42135645868 3	26,556.29	7300006761	PO 4900002772,IN	4900002772
SMS WATER GRACE	RAIPUR	1200005122	09.12.2021	4200008492	N32134450950 7	2,803.65		342121015548	4500003712
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.12.2021	4200008551	N42134593482 2	65,878.56	7300006496	LD AGAINST PO 41	4100004862
Raj Engineering Works	BHILAI	1200002506	17.12.2021	4200008783	AOEK629127	299,062.24		45-3694/RA2	
SAKTCHI TRAVEL	BHILAI	1200002671	10.12.2021	4200008550	N42134593182 9	78,418.00		9510	4200001888
SHIVA HI-TECH SERVICES PVT. LTD.	SECUNDER ABAD	1100001334	24.12.2021	4200009069	N22135834806 2	15,954.00		SHSPL-20-21-303	4500004223
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	02.12.2021	4200008214	AOEG738128	225,950.24		45-4145/RA10	
M K ENTERPRISES	NAGPUR	1100002314	24.12.2021	4200009065	N22135813037 4	146,863.68		45-4044/RA9/MK	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								EN	
AAYAM CONSTRUCTION	BI	1200005599	24.12.2021	4200009064	AOEM309953	678,382.95		45-3698/RAB20/AA	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	24.12.2021	4200009060	N221358346136	187,205.00		LIC-NOV'21	
Brahma Water Proofing Company	kolkata	1200002558	17.12.2021	4200008793	CTE4833497	132,179.00		BWP/062/18-19	4500002469
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	20.12.2021	4200008868	N521354730077	4,650.00			
Balaji Services	BHILAI	1100005962	02.12.2021	4200008216	N321340755010	19,116.00		005	4400001793
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	02.12.2021	4200008217	AOEH597930	14,962.00		707	4400001804
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	08.12.2021	4200008428	AOEI017033	1,028,777.55		2421031564	4500004594
LIFE INSURANCE CORPORATION	BHILAI	1200002724	30.12.2021	4200009238	N421365055082	1,081.00		NTPC TPD NOV'21	
HDFC LTD	BHILAI	1200002725	08.12.2021	4200008426	N121342705621	30,232.00		HDFC -NOV21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008707	AOEK292703	404,162.16		4500003425	
TRADE (INDIA) CENTRE	RAIPUR	1100001527	10.12.2021	4200008579	N421345916503	14,188.00		T2122-1036	4400001798
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	31.12.2021	4200009319	20211231	18,000.00		28122021	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008705	AOEK293045	399,153.21		4500003904	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.12.2021	4200008704	N321349213193	72,791.00		TV/CCU/BHI LAI_10	4500003169
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.12.2021	4200008152	N421335274384	18,504.00	7300006178	LD PO 4000000598	4000000598
Shishir Services	Bhilai	1200002568	29.12.2021	4200009200	1122959292369	740,624.47		45-4250/RA7/SS/0	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	13.12.2021	4200008634	AOEJ528515	1,139,196.00		4900003024	4900003024
SIEMENS LIMITED	THANE	1100001375	13.12.2021	4200008636	AOEJ572828	2,478,198.56		MH1127062867	4100005016
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.12.2021	4200008153	N42133527304	19,106.56		KI/2122/OT/17	4000000598

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0			9	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	07.12.2021	4200008420	N121342871481	143,453.00		4500003474	
Shishir Services	Bhilai	1200002568	31.12.2021	4200009271	1123159710195	766,948.46		45-3831 RA30 SS/	
NTPC LTD.	NEW DELHI	1700000002	31.12.2021	4200009310	20211231	475,090.00		NTPC SALARY-DEC	
NTPC LTD.	NEW DELHI	1700000002	31.12.2021	4200009308	20211231	2,337,231.00		NTPC SALARY-DEC	
M.S. Traders	BHILAI	1200002600	06.12.2021	4200008345	AOEH679908	372,600.92		4500003984	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.12.2021	4200008417	AOEI018665	881,456.50		4500004285	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	15.12.2021	4200008694	AOEK280093	862,931.00		7321000409	4100004272
ABB INDIA LTD	BANGALORE	1100001106	22.12.2021	2100001233	AOEM111974	227,000.00	V		
ABSR ENGINEERS & SERVICES	KOLKATA	1200005792	22.12.2021	2100001234	AOEM111973	227,000.00	V		
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	14.12.2021	4200008690	CKS2414044	2,000.00		14.12.2021	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	13.12.2021	4200008645	AOEJ570720	273,764.99		IPD-RAMKRISHNA	
ENGINEERING SERVICES	BHILAI	1100000389	07.12.2021	4200008409	N121342705633	19,068.80		ES2122200	4400001812
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	29.12.2021	2100001252	N521363883066	38,000.00	V		
Bharat Heavy Electricals Limited -	Bhopal	1100000181	06.12.2021	4200008310	064981249	2,175,264.00	7300006281	PO 4100004882,IN	4100004882
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	06.12.2021	4200008312	N421341694182	23,414.67	7300006308	LD AGAINST PO 41	4100004897
SAMRIDDI FUELS	BHILAI	1100001862	10.12.2021	4200008576	AOEJ247317	365,388.74		17959	4900003274
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2021	4200009285	20211231	26,025,428.00		ED NOV'21 PP-2	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.12.2021	4200008104	AOEG330832	43,993.00		ERSNOV21-12/6146	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	14.12.2021	4200008685	N321349146043	26,467.00		SODEXO-NOV'21	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.12.2021	4200008108	AOEG331328	20,230.00		ERSNOV21-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								12/3493	
SUNITA SINHA	BHILAI	1200006145	01.12.2021	4200008105	AOEG331275	24,930.00		ERSNOV21-12/6145	
MANGLA MESHARAM	Bhilai	1200004191	01.12.2021	4200008107	AOEG330807	16,093.00		ERSNOV21-12/4191	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008708	AOEK293673	317,810.32		4500003553	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.12.2021	4200009241	222946352	400.00		NTPC TPD NOV'21	
K N INTERNATIONAL LIMITED	SONEBHADRA	1200003546	01.12.2021	4200008183	AOEG467167	1,783,938.42		45-2573/RA14	
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	28.12.2021	4200009147	1122959274065	454,093.80		PO 4900003252,IN	
SAMRIDDHI FUELS	BHILAI	1100001862	01.12.2021	4200008182	AOEH650522	182,694.37		17432	4900003274
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	11.12.2021	4200008605	AOEJ426091	268,139.24	7300006259	LD AGAINST PO 41	4100005172
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	30.12.2021	4200009242	N421365308490	32,600.00		PUJA-NOV 21	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.12.2021	4200009150	N521363584410	15,400.00		KI/2122/OT/197	4400001836
SAMRIDDHI FUELS	BHILAI	1100001862	31.12.2021	4200009341	20211231	365,388.74		14284	4900003274
STEEL-CLUB	BHILAI	1200000661	28.12.2021	4200009151	N521363587557	27,720.00		0019	4200001901
Bhilai Club		1200004359	28.12.2021	4200009152	234517696	8,736.00		579	4200001895
S. R.ERECTORS	BOKHARA	1200000622	06.12.2021	4200008303	AOEH651630	1,462,122.38		45-3852/RA3	
SAMRIDDHI FUELS	BHILAI	1100001862	06.12.2021	4200008316	AOEH650522	182,694.37		17687	4900003274
AAYAM CONSTRUCTION	BI	1200005599	06.12.2021	4200008304	AOEH652282	677,772.75		45-3698/RAB19	
SANJAY TENT HOUSE	BHILAI	1200002705	28.12.2021	4200009154	234418773	7,000.00		496	4200001880
V.K.KEKTE	DURG	1200005029	10.12.2021	4200008566	AOEJ247285	14,718.00		PRMS OPD-KEKTE	
D.K.BAJAD	DURG	1200005030	10.12.2021	4200008567	AOEJ247908	14,600.00		PRMS OPD-DK BAJA	
RAJ KUMAR BAJAJ		1200003972	01.12.2021	4200008176	AOEG551393	38,601.91		4500003572	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	28.12.2021	4200009162	N521363785092	60,013.38	7300006070	PO 4100005159-	4100005159

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								14	
Indian coffee worker	RAIPUR	1200004907	11.12.2021	4200008603	AOEJ426078	19,592.76		4200001779	
KASLIWAL BROTHERS	RAIPUR	1100000784	28.12.2021	4200009171	N52136378792 6	74,635.00		1203	4900003127
AAROHAN RECREATION CLUB	BHILAI	1200002727	30.12.2021	4200009239	251371420	82,100.00		NTPC TPD NOV'21	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	07.12.2021	4200008389	AOEH854223	388,113.00		20225768B002 32	4100005262
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	28.12.2021	4200009167	N52136359241 3	22,594.00		TV/CCU/BHI LAI_11	4500003169
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.12.2021	1200017418		743,520.00		INT DEC 21	
SHREEJI SALES AGENCY	BHILAI	1100001358	11.12.2021	4200008596	AOEJ426090	47,442.00		SSA/2021- 22/104	4100005486
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	15.12.2021	4200008713	N32134914940 9	23,200.00		K21G22SC320 153	4500004067
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	30.12.2021	4200009243	249904240	28,100.00		NTPC TPD NOV'21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	30.12.2021	4200009240	252442059	2,750.00		NTPC TPD NOV'21	
Indian coffee worker	RAIPUR	1200004907	11.12.2021	4200008602	AOEJ426074	213,488.60		2291	4200001771
SAWARKAR ASSOCIATES	BHILAI	1200003377	07.12.2021	4200008376	AOEI018576	186,932.75		45- 3460/RA24/SA /	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	14.12.2021	4200008663	AOEJ677741	277,840.53		4900002936	
S.S. RUBBERS PVT LTD	PASHAMAI LARAM	1100003317	14.12.2021	4200008659	AOEJ677605	214,034.40		4900002581	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	14.12.2021	4200008658	AOEJ677606	493,922.20		MCA/RYP/22/ 11/03	4900003113
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	14.12.2021	4200008661	N12134866600 4	191,705.66		SHPL/2122/04 90'	4900003178

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneshwar	1200002721	16.12.2021	4200008835	IKD2197708	5,095,976.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	14.12.2021	4200008836	IKD2189411	5,943,160.00		E-FREIGHT	
INSTRUMENTATION LTD	Palakkad	1100000692	14.12.2021	4200008660	AOEJ676778	258,302.00		4900002930	
AC, CISF	BHILAI	1200002986	18.12.2021	4200008840	AOEK753064	193,934.00		0011038414	
M.S. Traders	BHILAI	1200002600	09.12.2021	4200008516	AOEI191138	415,411.00		4500002918	
SHREEJI SALES AGENCY	BHILAI	1100001358	14.12.2021	4200008662	AOEJ677815	224,801.12		SA/2021-22/109	4100005485
AC, CISF	BHILAI	1200002986	14.12.2021	4200008665	AOEJ671401	70,494.00		0011038156	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.12.2021	4200008581	AOEJ247654	986,956.65		4500003645	
TLT TURBO INDIA PRIVATE LIMITED	AHMEDABAD	1100004861	14.12.2021	4200008656	N121348670823	10,369.25		4900002432	
MAHAVEER ENGINEERING	BHILAI	1100003328	14.12.2021	4200008657	AOEJ676626	241,588.67		4000000591	
WINTech SOLUTIONS	RAIPUR	1200004114	21.12.2021	4200008901	N221355864238	169,658.76		4500003054	
CAD INDIA	BHILAI	1200003498	11.12.2021	4200008613	AOEJ426079	11,800.00		CI/DEC/09	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	09.12.2021	4200008499	AOEI191264	24,803.00		BOCW-NOV'21	
Indian coffee worker	RAIPUR	1200004907	11.12.2021	4200008603	AOEJ426078	19,592.76		4200001779	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	03.12.2021	4200008254	N121337795163	89,949.00		TV/CCU/BHILAI_09	4500003169
Indian coffee worker	RAIPUR	1200004907	11.12.2021	4200008602	AOEJ426074	213,488.60		2291	4200001771
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	06.12.2021	4200008339	AOEH680314	272,700.19		4500003450	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.12.2021	4200008598	SECL 2nd inst	133,200,000.00		SECL 2ND INSTALL	
S. R.ERECTORS	BOKHARA	1200000622	11.12.2021	4200008624	AOEJ425659	343,346.10		4500003453	
Superintendence Company Of India Pv	KOLKATA	1200002253	11.12.2021	4200008625	N521347617224	157,945.00		4500003413	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.12.2021	4200008875	CQ00679154	752,880.00		AGC DWN29.11-05.	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.12.2021	4200008626	AOEJ426002	294,725.79		4500003647	
RAO, CSPDCL, DURG	DURG	1200000092	13.12.2021	4200008630	ZHTCSP1004	9,973,544.57		POC NOV21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.12.2021	4200008872	CQ00679207	8,988,122.00		RRAS DWN REGLTN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.12.2021	4200008631	CHI1887943	138,133.00		WRLDC FEE OCT21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.12.2021	4200008871	CQ00679208	362,920.00		DSM 29.11-05.12	
THAKUR FUELS	BHILAI-3	1100005967	06.12.2021	4200008314	AOEH650615	456,835.00		101	4900003312
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	13.12.2021	4200008638	N221348237915	179,181.20		4500004344	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	13.12.2021	4200008640	N221348240930	50,903.80		4500004459	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.12.2021	4200008641	AOEJ570838	659,102.69		4500003989	
GUPTA ENTERPRISES	BHILAI	1200006163	20.12.2021	4200008864	N521354719700	3,450.00		8854	
Singh Engineering Works	BHILAI	1200002571	20.12.2021	4200008861	AOEL204822	102,011.00		4500003337	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.12.2021	4200008858	AOEL202136	392,866.91		4500004569	
BEML LIMITED	BHILAI	1100000168	20.12.2021	4200008857	AOEL202293	59,797.00		4500003107	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.12.2021	4200008856	AOEL202145	529,390.42			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.12.2021	4200008582	AOEJ247277	341,602.01		4500004091	
KASLIWAL BROTHERS	RAIPUR	1100000784	14.12.2021	4200008655	N121348670895	19,468.00		1735	4400001823
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.12.2021	4200008853	AOEL720558	435,769.06		45-2983/RA23&F IN	
Xavier Labour Relations Institute		1200003467	10.12.2021	4200008549	N421345931742	17,700.00		M21110014	4200001885
TATA AIG General Insurance Co. Ltd	Noida	1200005297	15.12.2021	4200008700	N321350847803	39,000.00		PO-45-4713 MARIN	
Raj Engineering Works	BHILAI	1200002506	17.12.2021	4200008783	AOEK629127	299,062.24		45-3694/RA2	
THAKUR FUELS	BHILAI-3	1100005967	15.12.2021	4200008701	AOEK280096	456,835.00		108	4900003312
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	17.12.2021	4200008781	N421351258446	8,700.00		2722100668	4500004686
SUB-POST MASTER	DURG	1200002911	17.12.2021	4200008780	AOEK522088	9,345.60		950649171	4200001838
SAKTCHI TRAVEL	BHILAI	1200002671	10.12.2021	4200008550	N421345931829	78,418.00		9510	4200001888
BHILAI MACHINE TOOLS.	BHILAI	1100000201	15.12.2021	4200008702	N32134921130	57,820.00		BMT/21-	4900003179

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			22/1320	
Shishir Services	Bhilai	1200002568	15.12.2021	4200008703	AOEK293435	411,844.35		4500004047	
NAGAR RAJBHASA	Bhilai	1200003429	04.12.2021	4200008277	N22133880452 4	6,000.00		3079	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	10.12.2021	4200008552	AOEJ247553	114,462.21		4100004924	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.12.2021	4200008704	N32134921319 3	72,791.00		TV/CCU/BHI LAI_10	4500003169
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008705	AOEK293045	399,153.21		4500003904	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008706	AOEK293669	258,853.22		4500003872	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008707	AOEK292703	404,162.16		4500003425	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.12.2021	4200008708	AOEK293673	317,810.32		4500003553	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	15.12.2021	4200008709	AOEK293829	65,522.61		4500004263	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	16.12.2021	4200008753	AOEK500764	629,808.00		4500004303	
AADINATH SALES AGENCY	BHILAI	1100003672	15.12.2021	4200008710	AOEK293441	350,985.56		ASA/2021- 22/139	4900003181
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.12.2021	4200008711	N32134921354 2	55,965.06		4100005348	
IMPEX INDIA	KOLKATA	1100000636	15.12.2021	4200008712	AOEK293443	55,083.03		4900002626	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	16.12.2021	4200008739	CTQ4141955	15,265,509.62		SCCL MOU ADV	
BHEL-HEEP,Haridwar	Ranipur	1200001487	16.12.2021	4200008738	AOEK435052	2,559,390.75		4100005439	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.12.2021	4200008737	CQ00675699	3,286,350.00		RRAS DWN REGLTN	
POSOCO	NEW DELHI	1200005404	16.12.2021	4200008736	AOEK399177	64,149,102.00		SCED NOV'21	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	15.12.2021	4200008713	N32134914940 9	23,200.00		K21G22SC320 153	4500004067
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	15.12.2021	4200008714	N32134915174 4	30,240.00		AC/4295/21- 22	4500004678
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.12.2021	4200008735	CQ00675625	877,577.00		DSM 22.11-28.11	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.12.2021	4200008734	CQ00675698	545,689.00		AGC DWN22.11-28.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	120000132	16.12.2021	4200008730	N32135085228 8	32,503.80		100887541201 37	4500004677
CHEMBOND WATER	VADODRA	1100002025	06.12.2021	4200008301	AOEH597205	436,740.00		212431002357	4900003221
SUNITA SINHA	BHILAI	1200006145	10.12.2021	4200008561	AOEJ248019	7,471.00		PRMS OPD- SUNITA	
NEW ALL INDUSTRIES	KOLKATA	1100002837	06.12.2021	4200008300	AOEH597022	943,237.91		4100004457	
ASHA MISHRA	BHILAI	1200004189	04.12.2021	4200008290	AOEH650523	73,800.00		4500004320/N OV21	4500004320
SIGNALS AND SYSTEMS INDIA	CHENNAI,	1100005420	06.12.2021	4200008299	AOEH597030	36,100.00		4900002127	
South Eastern Central Railway	Bilaspur	1200002718	18.12.2021	4200008834	IKD2202236	2,870,110.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2021	4200008833	IKD2196976	2,752,476.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2021	4200008832	IKD2196560	2,958,720.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2021	4200008831	IKD2196463	3,058,053.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2021	4200008830	IKD2196271	3,298,247.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2021	4200008829	IKD2195963	3,012,861.00		E-FREIGHT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.12.2021	4200008580	AOEJ247666	454,473.22		4500003550	
South Eastern Central Railway	Bilaspur	1200002718	15.12.2021	4200008828	IKD2194314	2,755,636.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2021	4200008827	IKD2190376	3,052,262.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.12.2021	4200008825	IKD2188031	2,651,325.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.12.2021	4200008824	IKD2187938	3,109,010.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.12.2021	4200008823	IKD2183245	2,814,810.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2021	4200008822	IKD2181859	3,014,378.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2021	4200008821	IKD2181455	2,800,705.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2021	4200008820	IKD2180853	2,613,234.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2021	4200008819	IKD2180615	3,015,261.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2021	4200008818	IKD2178732	2,846,956.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2021	4200008817	IKD2178057	2,804,518.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2021	4200008816	IKD2177407	2,625,091.00		E-FREIGHT	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	04.12.2021	4200008270	CKS1370129	83,500.00		02122021	
SCHNEIDER ELECTRIC INDIA	COIMBATO RE	1100005736	06.12.2021	4200008328	AOEH680003	439,116.00		4100004241	
ABB INDIA LTD	BANGALOR E	1100001106	17.12.2021	4200008810	CNABTCXDA 9	1,127,710.00		4500003746	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	14.12.2021	4200008685	N32134914604 3	26,467.00		SODEXO- NOV'21	
PAY & ACCOUNTS OFFICER (HQRS)	NEWDELHI	1200003257	04.12.2021	4200008273	997330	111,500.00		29112021	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	17.12.2021	4200008805	AOEK645267	263,062.20		4500004056	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	17.12.2021	4200008803	N42135125911 3	136,170.78		4500004182	
VASU CHEMICALS LLP	MUMBAI	1100001599	17.12.2021	4200008802	N42135125896 5	87,933.21		4500003575	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.12.2021	4200008799	AOEK645285	821,871.87		4500004371	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2021	4200008573	997332	2,381,064.00		JUNE-SEP'21	4700000098
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	17.12.2021	4200008797	N42135126698 0	61,770.00		4500003714	
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	06.12.2021	4200008307	CTH5202655	12,000.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.12.2021	4200008791	AOEK641395	1,199,469.96		4500003898	
ADOR WELDING LIMITED	RAIPUR	1100002109	17.12.2021	4200008790	AOEK638840	648,983.82		3980	4900003271
LEADER VALVES LTD.	JALANDHA R	1100000849	17.12.2021	4200008789	N42135127412 3	196,835.88		4900002880	
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	15.12.2021	4200008697	N32134915175 0	28,320.00		AAFEE/4546/ 21-22	4500004685
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	27.12.2021	4200009109	N32136173598 6	107,956.00		4900003205	
M M T DISTRIBUTORS	DELHI	1100005870	27.12.2021	4200009110	N32136174052 8	116,207.14		4100005458	
THAKUR FUELS	BHILAI-3	1100005967	27.12.2021	4200009112	AOEM967649	456,835.00		115	4900003312
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.12.2021	4200009116	997334	13,096,410.00		CISF WAGE BILL	
K. Jagannath	BHILAI	1200002459	02.12.2021	4200008208	AOEG736591	230,449.51		45- 2777/RA34/KJ /	
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	02.12.2021	4200008202	AOEG551468	2,107,872.00		VN/05/2019/3 447	4500004257
M.S. Traders	BHILAI	1200002600	27.12.2021	4200009123	AOEM996614	414,708.73		4500003984	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	27.12.2021	4200009124	N42136100936 7	103,320.00		4500004169	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	27.12.2021	4200009125	AOEM995632	4,949,757.33		4500004263	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.12.2021	4200009126	AOEM996936	219,456.00		BP211010027	4500004521
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	27.12.2021	4200009131	N42136100591 3	69,225.00		4500004034	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA	1100002342	27.12.2021	4200009132	AOEM995393	54,782.69		S-2021226	4500002957

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	N								
K. Jagannath	BHILAI	1200002459	27.12.2021	4200009133	AOEM996282	36,680.88		4500004217	
RAJ KUMAR BAJAJ		1200003972	27.12.2021	4200009134	AOEM996940	26,588.22		4500003572	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	27.12.2021	4200009135	AOEM995394	819,803.46		4500003703	
Dinesh Kumar Prasad		1200004354	06.12.2021	4200008342	AOEH678797	73,800.00		RA09	4500004296
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	28.12.2021	4200009149	N52136360789 8	69,120.00		GCMD2122/3 40	4200001900
STEEL-CLUB	BHILAI	1200000661	28.12.2021	4200009151	N52136358755 7	27,720.00		0019	4200001901
Bhilai Club		1200004359	28.12.2021	4200009152	234517696	8,736.00		579	4200001895
SANJAY TENT HOUSE	BHILAI	1200002705	28.12.2021	4200009154	234418773	7,000.00		496	4200001880
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	08.12.2021	4200008434	AOEI017040	1,560,196.84		1870	4900003183
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.12.2021	4200008432	N12134270698 1	14,404.12		4100004861	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	02.12.2021	4200008212	AOEG586115	16,477,606.00		4500004191	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.12.2021	4200008211	CQ00659122	365,128.00		AGC DWN08.11-14	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.12.2021	4200008210	CQ00659119	10,728,287.00		RRAS DWN REGLTN	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2021	4200008474	IKD2164850	2,899,829.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2021	4200008473	IKD2163469	3,016,497.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.12.2021	4200008472	IKD2161169	2,799,828.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2021	4200008471	IKD2159052	3,021,758.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.12.2021	4200008470	IKD2156502	2,678,158.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.12.2021	4200008469	IKD2155758	2,707,990.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.12.2021	4200008468	IKD2154164	2,758,125.00		E-FREIGHT	
BHEL,BANGALORE-EDN	Bangalore	1200000125	24.12.2021	4200009091	N32136186012 6	148,380.00		4100005571	4100005571
SIEMENS LIMITED	NAGPUR	1100003346	08.12.2021	4200008454	AOEI016915	584,096.40		4500003429	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.12.2021	4200008451	AOEI016913	377,245.98		4500004299	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	08.12.2021	4200008450	N12134289595 8	102,240.00		4500004169	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	08.12.2021	4200008449	CNABSURWF 0	319,485.00		WI-FI ADV 2NDQTR	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2021	4200008448	997331	319,561.20		TEST WAGON	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								HIRIN	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	08.12.2021	4200008447	AOEI017038	415,744.00		BP210910100	4500004105
THAKUR FUELS	BHILAI-3	1100005967	08.12.2021	4200008445	AOEI023656	456,835.00		104	4900003312
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.12.2021	4200008444	CQ00665578	4,082,141.00		RRAS DWN REGLTN	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	31.12.2021	4200009325	20211231	3,154,935.68			
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	31.12.2021	4200009324	20211231	209,422.22		4500004626	
BHILAI SALES AGENCIES	BHILAI	1100000204	27.12.2021	4200009108	AOEM967488	32,857.00		BSA/0856	4000000593
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	01.12.2021	4200008177	AOEG551392	484,601.61		4500003485	
SHREEVARI ENERGY SYSTEMS	TIRUCHIRA PALLI	1100001422	31.12.2021	4200009320	253424126	131,782.60		4500003336	
M.S. Traders	BHILAI	1200002600	06.12.2021	4200008345	AOEH679908	372,600.92		4500003984	
SCHNEIDER ELECTRIC INDIA	COIMBATO RE	1100005736	07.12.2021	4200008406	AOEH852887	585,469.60		190010531	4100004241
Singh Engineering Works	BHILAI	1200002571	31.12.2021	4200009317	253513983	166,040.79		4500004043	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	31.12.2021	4200009316	N42136534901 5	138,450.00		4500004034	
Singh Engineering Works	BHILAI	1200002571	31.12.2021	4200009315	254038885	362,729.63		4500004687	
G.R. Enterprises	Bhilai	1200002560	06.12.2021	4200008346	AOEH679786	407,203.37		4500004203	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	31.12.2021	4200009311	N42136533198 9	100,401.24		4500004069	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	30.12.2021	4200009240	252442059	30,600.00		ARUSHI-NOV 21	
HARIYAR CHHATTISGARH KOSH	Raipur	1200004566	30.12.2021	4200009254	236289430	6,333,617.00		2021407357	4500004743
DEEPAK ELECTRICALS	ANTA	1200005254	31.12.2021	4200009290	1123159710133	240,182.58		45- 4352/RA7/68	
SAMBHAV ENTERPRISES	BHILAI	1100001277	31.12.2021	4200009289	N32136596458 6	9,396.00		SE/1205'	4900002768
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2021	4200009287	20211231	10,599.00	2000003316	ED NOV' 21 PP-3	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.12.2021	4200008138	CQ00658390	1,726,939.00		DSM08.11- 14.11.2	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.12.2021	4200008122	CTQ2112378	133,200,000.00		SECL 1ST ADV DEC	
Shishir Services	Bhilai	1200002568	31.12.2021	4200009271	1123159710195	766,948.46		45- 3831 RA30 SS/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREEJI SALES AGENCY	BHILAI	1100001358	01.12.2021	4200008111	AOEG327744	245,737.16		SA/2021-22/101	4100005485
ROMIT ENTERPRISES	KOLKATA	1100005612	31.12.2021	4200009276	N42136529864 2	138,834.00		NSPCL/01/21-22	4900003322
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	31.12.2021	4200009277	1123159709319	240,600.00		45-3222/RA2&FI NA	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	31.12.2021	4200009282	248511098	15,235,287.76		SCCL MOU ADV 1RA	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	31.12.2021	4200009283	248608449	15,349,337.63		SCCL MOU ADV 1RA	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2021	4200009286	ED NOV' 21 PP-	93,493,531.00		ED PP-3 NOV' 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.12.2021	4200009321	N42136534282 3	24,245.54		UPL/BHI/21/0 149	4500003923
RAJ KUMAR BAJAJ		1200003972	01.12.2021	4200008176	AOEG551393	38,601.91		4500003572	
RAJASTHAN TRANSPORT	KORBA	1200005850	28.12.2021	4200009164	1122959211921	1,334,751.22		4500004208	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	28.12.2021	4200009165	20211228	34,011,940.94		SCCL MOU ADV 2RA	
Lakshmikumaran & Sridharan	New Delhi	1200005205	28.12.2021	4200009166	1122959210948	542,007.00		4500004577	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	28.12.2021	4200009167	N52136359241 3	22,594.00		TV/CCU/BHI LAI_11	4500003169
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	28.12.2021	4200009168	N52136359123 0	104,980.57		4500003624	
POWER THERM	HYDERABAD	1100003676	08.12.2021	4200008431	AOEI017034	56,517.93		4900002434	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	08.12.2021	4200008428	AOEI017033	1,028,777.55		2421031564	4500004594
PARVATI ADVERTISER	DURG	1200003189	29.12.2021	4200009182	N52136360064 9	10,400.00		9885	4200001896
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	29.12.2021	4200009184	1122959213752	476,902.00		CT553204044 8	4100005261
KND ENTERPRISES	HOWRAH	1100000818	29.12.2021	4200009185	N52136358441 8	2,561.00		186	4100005267
V.N. INTERNATIONAL	KOLKATA	1100001586	29.12.2021	4200009186	1122959214183	479,139.97		VN/21-22/46	4100005266
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.12.2021	4200009188	20211229	5,348,500.00		RRAS DWN REGLTN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.12.2021	4200009189	20211229	944,285.00		DSM06.12-12.12.	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2021	4200009190	997335	2,983,008.00		ENCH NOV'21	4700000098
Singh Engineering Works	BHILAI	1200002571	06.12.2021	4200008343	AOEH680317	191,698.10		4500003856	
G.R. Enterprises	Bhilai	1200002560	06.12.2021	4200008344	AOEH679756	253,147.78		4500004405	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	07.12.2021	4200008420	N121342871481	143,453.00		4500003474	
SREE PROJECTS	Vijayawada	1200005605	07.12.2021	4200008418	AOEK266091	838,500.00		4500004060	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.12.2021	4200008417	AOEI018665	881,456.50		4500004285	
G.R. Enterprises	Bhilai	1200002560	07.12.2021	4200008416	AOEI018577	1,671,149.15		4500004576	
AC, CISF	BHILAI	1200002986	24.12.2021	4200009070	AOEM304619	9,892.64		4965	
CHANDAN LAL SAHU	RAIPUR	1200006111	02.12.2021	4200008233	AOEG737045	8,000.00		STIPHEND-NOV'21	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	01.12.2021	1200014608	CNABSMWM F6	16,617.00		INT NOV 21	
East Coast Railway	Bhubaneshwar	1200002721	07.12.2021	4200008482	IKD2169883	5,624,081.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	01.12.2021	4200008483	IKD2152127	5,962,659.00		E-FREIGHT	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	31.12.2021	4200009336	20211231	138,796.56		4500004516	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2021	4200008982	AOEM112058	1,210,689.18		UPL/BHI/21/0216	4500004178
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2021	4200008981	AOEM112060	469,266.14		4500003957	
SAWARKAR ASSOCIATES	BHILAI	1200003377	07.12.2021	4200008376	AOEI018576	186,932.75		45-3460/RA24/SA /	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.12.2021	4200008486	CQ00666994	2,206,674.00		DSM15.11-21.11	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2021	4200008979	AOEM111980	1,288,456.53			
HIMANSHU KUMAR SAHU	CHARODA	1200006120	02.12.2021	4200008234	N221338628447	8,000.00		STIPHEND-NOV'21	
MANISH KUMAR	BHILAI	1200006123	02.12.2021	4200008235	AOEG739138	8,000.00		STIPHEND-NOV'21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.12.2021	4200008487	CQ00666995	307,734.00		AGC DWN15.11-21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARMADA AGENCIES	KAMRUP	1200006291	09.12.2021	4200008488	AOEI154994	457,170.61		1802408	4100005492
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	22.12.2021	4200008965	AOEM029417	845,640.00		SI/0090/21-22SI/	4100005421
AMAN SAO	BHILAI	1200006124	02.12.2021	4200008236	N22133868774 5	8,000.00		STIPHEND-NOV'21	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.12.2021	4200008490	AOEI155119	674,361.00		SODEXO-NOV'21	
PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	22.12.2021	4200008952	AOEM029486	370,156.20		4900002225	
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.12.2021	4200008951	N42135639958 0	45,789.54		KI/2122/LCH/110	4100005348
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.12.2021	4200008949	AOEM029488	154,760.05		4500003789	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	22.12.2021	4200008948	AOEM029556	455,469.11		4500004620	
J D REFRIGERATION CO		1200004797	22.12.2021	4200008947	AOEM029548	261,998.54		4500004058	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.12.2021	4200008946	N42135642406 1	145,997.04		4500004104	
SP SHAH CONSTRUCTION	Singrauli	1200006269	22.12.2021	4200008945	AOEM029416	322,687.28		4500004589	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	21.12.2021	4200008944	N42135639577 3	91,605.00		4500003321	
SHASHI KANT PANDEY	BHILAI	1200005640	06.12.2021	4200008340	N52134131972 1	73,800.00		RA02	4500004596
SMS WATER GRACE	RAIPUR	1200005122	09.12.2021	4200008492	N32134450950 7	2,803.65		342121015548	4500003712
GYANESH MISHRA	BHILAI	1200006100	09.12.2021	4200008493	N32134460000 9	15,592.00		RA06	4500004390
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	09.12.2021	4200008494	AOEI191364	294,978.06		4500003376	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	09.12.2021	4200008495	AOEI191263	760,094.07		4500004380	
Singh Engineering Works	BHILAI	1200002571	09.12.2021	4200008496	AOEI191296	267,602.09		4500004271	
Bhilai Calibration Laboratory	BHILAI	1200002765	09.12.2021	4200008497	N32134450708 1	33,277.00		4500003242	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	03.12.2021	4200008247	CTQ2416416	15,148,950.84		9105342491	
Indian coffee worker	RAIPUR	1200004907	03.12.2021	4200008248	AOEG700589	572,145.60		NSP/21-22/S-16	4500003374
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	07.12.2021	4200008374	AOEH854221	266,161.11		4100005171	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	03.12.2021	4200008249	AOEG700985	1,540,970.24		NSP/21-22/S-15	4500004365
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.12.2021	4200008919	CTQ4747058	133,200,000.00		SECL 3RD INSTALL	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	03.12.2021	4200008250	AOEG700587	64,969.68		4500003960	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.12.2021	4200008251	N121337804779	29,159.50		4500004210	
SHREE CONSTRUCTION CO.	KORBA	1200005176	03.12.2021	4200008252	N121337792478	104,584.00		PO-45-3362 RAB04	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	21.12.2021	4200008907	N221355734229	7,475.38		4200001472	4200001472
THAKUR FUELS	BHILAI-3	1100005967	21.12.2021	4200008906	AOEL689878	456,835.00		111	4900003312
K R INFRASTRUCTURE	BHILAI	1200000665	21.12.2021	4200008902	AOEL720535	385,082.80		4500002599	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	22.12.2021	4200008990	N521357664077	24,873.66		45-3826/RA4/GS RH	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	24.12.2021	4200009068	AOEM304425	47,760.58		PO 4100005565	4100005565
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.12.2021	1200017415		807,359.00		INT DEC21	
SHREE RAJHANS	BHILAI	1200002673	02.12.2021	4200008215	N321340682270	9,558.00		21-22/322	4200001877
BHEL-HEEP,Haridwar	Ranipur	1200001487	24.12.2021	4200009062	AOEM304567	37,000.00		4100005568	4100005568
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	24.12.2021	4200009061	AOEM304683	6,273,019.00		4500004191	
BHEL-HEEP,Haridwar	Ranipur	1200001487	24.12.2021	4200009059	AOEM304681	34,640.00		4100005567	4100005567
BHEL,BANGALORE-EDN	Bangalore	1200000125	24.12.2021	4200009058	AOEM304423	326,485.50		4100005569	4100005569
South Eastern Central Railway	Bilaspur	1200002718	05.12.2021	4200008475	IKD2165490	2,857,971.00		E-FREIGHT	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	02.12.2021	4200008218	AOEG589343	842,331.40		4500003703	
DEEPAK ELECTRICALS	ANTA	1200005254	02.12.2021	4200008219	AOEG589295	240,182.58		4500004352	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.12.2021	4200008220	AOEG589261	702,378.68		4500004185	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.12.2021	4200008221	AOEG588903	1,230,243.75		4500003447	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2021	4200008476	IKD2166880	3,023,306.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	02.12.2021	4200008223	AOEG737043	120,812.47		4500004043	
RAS TELECOM	RAIPUR	1100001194	02.12.2021	4200008224	N221338667339	53,250.00		4500003819	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	06.12.2021	4200008477	IKD2166956	2,745,414.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2021	4200008478	IKD2167379	3,013,284.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2021	4200008479	IKD2171103	3,080,328.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2021	4200008480	IKD2171835	2,652,630.00		E-FREIGHT	
UTKAL ENTERPRISE	ODISHA	1200000577	23.12.2021	4200009033	AOEM163649	396,814.19		4500003381	
Shishir Services	Bhilai	1200002568	23.12.2021	4200009031		46,009.00		4500002557	4500002557
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	23.12.2021	4200009027	AOEM169666	71,576.30		4500003960	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2021	4200008481	IKD2172889	3,017,768.00		E-FREIGHT	
B SHRIKANT	BHILAI	1200006108	02.12.2021	4200008232	AOEG738858	8,000.00		STIPHEND-NOV'21	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	23.12.2021	4200009026	N521357822681	48,172.22		ISC/21-22/365	4500003571
BEML LIMITED	BILASPUR	1200000103	23.12.2021	4200009025		111,806.00		9109001241	4500003799
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2021	4200008993	AOEM111977	689,566.01		4500003540	
SGS and Co.	NAVI MUMBAI	1200006031	23.12.2021	4200009024	1122959293136	216,000.00		NTPC/2021-22/86	4500004449
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	02.12.2021	4200008231	N221338691215	8,000.00		STIPHEND-NOV'21	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	23.12.2021	4200009023	N521357822613	25,011.75		SSPL/21-22/196	4500004037
HEMANT KUMAR	RAJNANDG AON	1200006098	02.12.2021	4200008229	AOEG737044	8,000.00		STIPHEND-NOV'21	
NIKET TAMRAKAR	DURG	1200006097	02.12.2021	4200008228	N221338625464	8,000.00		STIPHEND-NOV'21	
AC, CISF	BHILAI	1200002986	23.12.2021	4200009002	CTQ5049860	6,000.00		ADVANCE FOR INSP	
Bhel-Ranipet	RANIPET	1200001492	23.12.2021	4200009013	AOEM169653	11,894,633.53	1200017252	48-381 MRC-6	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	02.12.2021	4200008225	AOEG738247	767,560.33		4500003507	
UMESH	MAHASAM UND	1200006105	02.12.2021	4200008230	N221338694512	8,000.00		STIPHEND-NOV'21	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	23.12.2021	4200009000	AOEM111975	591,162.93		RV2100000279	4500004326
JAYASWAL ENGINEERING	KORBA	1100003798	23.12.2021	4200009001	AOEM111561	555,704.90		081/2021-22	4900002873

ROURKELA



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LILY MINZ	ROURKELA	1200005617	10.12.2021	4200008584	AOEJ161319	2,160.00		INVOICE-04	4200001755
S.K.INDUSTRIES	Howrah	1100001257	06.12.2021	4200008352	AOEH697913	31,000.00		SKI/65/2021-22	
SUSULIA KANDULNA	ROURKELA	1200006080	06.12.2021	4200008322	AOEH658729	8,000.00		5.	
ASUTOSH NAYAK	ROURKELA	1200006045	06.12.2021	4200008324	AOEH664854	8,000.00		10	
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	06.12.2021	4200008322	AOEH658729	8,000.00		4.	
KASI EQUIPMENTS	Bhubaneswar	1100000782	06.12.2021	4200008351	AOEH686955	282,266.00		KE/ES-4023	4100005207
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	06.12.2021	4200008324	AOEH664854	8,000.00		11.	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.12.2021	4200008350	AOEH685311	1,733,692.00		UPL/ROU/21/0182	4500003947
PARTHASARATHY LALL	ROURKELA	1200006173	10.12.2021	4200008586	AOEJ161320	31,185.00		INVOICE-04	4200001754
JAKSON LIMITED	BHUBANESWAR,	1200005537	07.12.2021	4200008375	AOEH764853	872,631.00		1S0121100038	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	07.12.2021	4200008379	AOEH775615	624.00		PRMS 3RD QR21-22	
S. N. SINGH	RANCHI	1200000771	07.12.2021	4200008382	AOEH776856	741,399.00		SNSJH2122/269	
Indian Coffee Workers'	Rourkela	1200004832	10.12.2021	4200008587	AOEJ160858	52,676.00		1.	
S.K JENA	ANGUL	1200001640	07.12.2021	4200008381	AOEH776254	121,834.00		100% SD RELEASE	
SAI ALFA ENGINEERING	Rourkela	1200004181	07.12.2021	4200008380	AOEH776140	119,950.00			
NISHA ROHIDAS	BIRMITRAPUR	1200006050	06.12.2021	4200008322	AOEH658729	8,000.00		9	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	10.12.2021	4200008588	AOEJ160856	291,885.00		4900003034	
SIBANI PARIDA	ROURKELA	1200006062	06.12.2021	4200008322	AOEH658729	8,000.00		6.	
KASI EQUIPMENTS	Bhubaneswar	1100000782	09.12.2021	4200008502	AOEI154843	67,432.00		KE/ES-4096	4100005207
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	09.12.2021	4200008503	AOEI154769	6,378.00		4500004507-TDS	
Indian Coffee Workers'	Rourkela	1200004832	09.12.2021	4200008504	AOEI154768	2,520.00			
SHREE MAA PRINTERS	ROURKELA	1200002942	09.12.2021	4200008507	AOEI155404	2,532.00		SMP-527/521/356	
OM SAI MEDITECH	ROURKELA	1200005587	09.12.2021	4200008508	AOEI155198	4,368.00		019138	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	09.12.2021	4200008518	AOEI191447	15,888,546.00		RKD/FLY ASH/6151	
R. S. POWER BUILDERS	ROURKELA	1200000709	06.12.2021	4200008336	AOEH665462	192,637.00		50 (RA-09)	

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SANGRAM KESHARI KAR	ROURKELA	1200004082	06.12.2021	4200008333	AOEH665094	47,058.00			
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	06.12.2021	4200008331	AOEH665086	1,062.00		5281	
Bata Krishna Sahu	Rourkela	1200000655	06.12.2021	4200008329	AOEH665030	9,000.00		RAB3	4200001688
Ekta Sports	Rourkela	1100004080	06.12.2021	4200008325	AOEH664245	24,750.00		514	4100005525
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	06.12.2021	4200008324	AOEH664854	8,000.00		1..	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	06.12.2021	4200008341	AOEH669167	357,403.00		BHIPBL/101	
SUBHALAXMI PATI	ROURKELA	1200006049	06.12.2021	4200008324	AOEH664854	8,000.00		2..	
Audiotronics	BHUBANES WAR	1200002403	08.12.2021	4200008442	AOEH994212	47,080.00		AT/TAX/076	
GAJALAXMI BUSINESS ENTERPRISES	ROURKELA	1100003645	08.12.2021	4200008441	AOEH993747	940,986.00			
Pabla Engineers	Rourkela	1100001050	08.12.2021	4200008440	AOEH977718	13,116.00		4900003061	
SUJATA PATTNAIK	ROURKELA	1200006061	06.12.2021	4200008324	AOEH664854	8,000.00		7.	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	08.12.2021	4200008427	CTQ3144902	43,194.00		4500004703	
TOSHNIWAL INDUSTRIES PVT. LTD.	AJMER	1100001524	07.12.2021	4200008415	AOEH848829	128,737.00		4900003025	
Indian Coffee Workers'	Rourkela	1200004832	07.12.2021	4200008414	AOEH848784	3,108.00		RKL/21-22/C-143	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	07.12.2021	4200008413	AOEH847488	79,015.00		4100005335/M IS:5	
Byte Infosys	Rourkela	1100000239	07.12.2021	4200008401	AOEH797041	278,695.00		BI/0647	4100005343
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	07.12.2021	4200008400	AOEH797046	130,540.00		2021-22/0713	
RAJNIKANT BROTHERS	Rourkela	1100001185	07.12.2021	4200008399	AOEH791342	22,322.00		21-22/8962&9097	4400001802
SKF INDIA LIMITED.	Kolkata	1100002996	07.12.2021	4200008398	AOEH791332	15,205.00		W24NB031621	4900002965
OM SAI MEDITECH	ROURKELA	1200005587	07.12.2021	4200008397	AOEH791122	24,426.00		018617	4100005523
DIPTIMAYEE ROUT	ROURKELA	1200006055	06.12.2021	4200008324	AOEH664854	8,000.00		8.	
Ashoka Engineering Works	Korba	1200002557	07.12.2021	4200008396	AOEH791124	418,762.00		AEW/ROURK ELA/02	
Yaskawa India Private Limited	Bangalore	1100004321	07.12.2021	4200008394	AOEH790519	131,382.00		KA2021004601	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	07.12.2021	4200008393	AOEH790518	12,584.00		32111833	4500004268
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	07.12.2021	4200008392	AOEH790028	98,697.00		CPL/21-22/193	
SUN GENTECH PVT. LTD	SECUNDRA	1200002655	07.12.2021	4200008391	AOEH790110	258,775.00		SER/021/21-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BAD,								
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	07.12.2021	4200008390	AOEH789305	1,654,160.00		9160022379	4100005463
ABB INDIA LTD	BANGALOR E	1100001106	07.12.2021	4200008388	AOEH789541	589,421.00		212901073483	4100005432
SESHDEV DARSHAN	ROURKELA	1200006051	06.12.2021	4200008322	AOEH658729	8,000.00		3.	
HARI KRISHNA PADHI	ROURKELA	1200005234	29.12.2021	4200009212	AOEN338719	2,837.00		PRMS 3RD QR21-22	
MANJULA PANDA	ROURKELA	1200005235	29.12.2021	4200009212	AOEN338719	10,115.00		PRMS 3RD QR21-22	
POST MASTER ROURKELA	ROURKELA	1200002941	29.12.2021	4200009211	AOEN336022	2,496.00		950645141	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	29.12.2021	4200009181	AOEN263095	171,289.00		6259	
MANSI CLUB	ROURKELA	1200002940	28.12.2021	4200009174	CTQ5569752	13,500.00		NSPCL MANSI CLUB	
EXECUTIVE CLUB	ROURKELA	1200002939	28.12.2021	4200009173	CTQ5570300	22,500.00		NSPCL EXE CLUB N	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	28.12.2021	4200009172	CTQ5570699	5,760.00		NSPCL SPORTS CLU	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	28.12.2021	4200009170	CTQ5570857	100,360.00		NSPCL EWA/CTV NO	
QUALITY ENGINEERS	HYDERABA D	1200002843	28.12.2021	4200009169	CTQ5568990	564,303.00		21-22/242	
NTPC School of Business	NOIDA	1200003690	27.12.2021	4200009141	108300070	643,500.00		BILL NO21-22/209	4200001887
AUMA (INDIA) PVT. LIMITED	BANGALOR E	1100000134	24.12.2021	4200009090	AOEM311255	106,500.00		9340098	
Swan Environmental Private Limited	Hyderabad	1100003588	24.12.2021	4200009087	AOEM315143	76,950.00		S435/21-22	4800000002
R. S. POWER BUILDERS	ROURKELA	1200000709	24.12.2021	4200009086	AOEM315175	214,504.00		60 (RA-10)	
VIKRANT ROPES PVT. LTD.	BHILAI	1100001610	24.12.2021	4200009085	AOEM310461	324,876.00		VRPL/21-22- 0449	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	23.12.2021	4200009050	AOEM182716	14,538.00		877	
OM SAI MEDITECH	ROURKELA	1200005587	23.12.2021	4200009037	AOEM162590	840.00		020441	
Indian Coffee Workers'	Rourkela	1200004832	23.12.2021	4200009036	AOEM161801	1,645.00		21-22/01	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	23.12.2021	4200009035	AOEM160253	69,738.00		3288330	4900003204
SHREE MAA PRINTERS	ROURKELA	1200002942	23.12.2021	4200009034	AOEM160753	1,048.00		SMP/550	
Life Insurance Corporation of India	Rourkela	1200003056	22.12.2021	4200008991	AOEM037215	2,000.00		LICI NOV-21-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NSPC	
Life Insurance Corporation of India	Rourkela	1200003056	22.12.2021	4200008987	AOEM034640	139,463.00		LICI NOV-21- NSPC	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.12.2021	4200008985	AOEM033043	8,187.00		5400	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.12.2021	4200008984	AOEM033509	9,972.00		5369	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.12.2021	4200008983	AOEM033368	2,443.00		5435	
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	22.12.2021	4200008980	AOEM032727	346,831.00		21480	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	22.12.2021	4200008968	AOEL955347	12,390.00		PRMS 3RD QR21-22	
NARENDRA BEHERA	BARGARH	1200005278	22.12.2021	4200008968	AOEL955347	14,790.00		PRMS 3RD QR21-22	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	22.12.2021	4200008968	AOEL955347	14,170.00		PRMS 3RD QR21-22	
Avaya Enterprises	Sundargarh	1100003474	22.12.2021	4200008963	AOEL953416	38,684.00		659	4400001826
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	21.12.2021	4200008942	AOEL725585	134,532.00		INVOICE NO-041	
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	21.12.2021	4200008941	AOEL725278	153,750.00		21I061131&08 1564	4900003101
SANJAY & CO	Sundargarh	1100001282	21.12.2021	4200008939	AOEL725276	27,694.00		465	4400001822
NTPC LTD.	NEW DELHI	1700000002	21.12.2021	4200008935	CTQ4785239	27,345.00		NTPC OC 20.12.21	
Institute Of Quality & Environment	Bhubaneswar	1200005889	21.12.2021	4200008930	AOEL718873	32,820.00		OSSC REGN FEE	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.12.2021	4200008929	CKS3325682	38,000.00		P TAX NOV-21	
JPN ENTERPRISES	Rourkela	1100000762	03.12.2021	4200008253	AOEG694905	22,048.00		JPN/91	4100005442
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2021	4200009342		1,175,765.00		UPL/ROU/21/ 0206	
NTPC LTD.	NEW DELHI	1700000002	09.12.2021	1000005946	CTQ3283250	225,654.00		NTPC OC 09.12.21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2021	4200009342		359,982.00		UPL/ROU/21/ 0208	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2021	4200009340		2,006,649.00		UPL/ROU/21/ 0207	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	09.12.2021	1000005947	CNABSVGRL 3	25,399.00		NTPC OC 09.12.21	
VASU CHEMICALS LLP	MUMBAI	1100001599	31.12.2021	4200009338		62,026.00		100% SD RELEASE	
JAKSON LIMITED	BHUBANES WAR,	1200005537	31.12.2021	4200009337		1,137,520.00		1S0121100048	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.12.2021	1200017418		1,752,056.00		INT DEC 21	
V LAXMI	ROURKELA	1200003435	31.12.2021	4200009318		24,426.00		ERS DEC-21	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.12.2021	4200009318		33,208.00		ERS DEC-21	
Shamma Noor Kujur	Sundargarh	1200004053	31.12.2021	4200009318		68,980.00		ERS DEC-21	
Mahanadi Coalfields Limited	Burla	1100005685	04.12.2021	2000003104	CTQ2579286& 50	81,981,982.00		ADVANCE	
NTPC LTD.	NEW DELHI	1700000002	31.12.2021	4200009313	CNABTOHRZ 7	304,172.00		NTPC SAL DEC-21	
NTPC LTD.	NEW DELHI	1700000002	31.12.2021	4200009312	CTQ5886692	2,115,356.00		NTPC SAL DEC-21	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	30.12.2021	4200009263	277151572	9,140.00		NTPC EWA/CTV NOV	
Life Insurance Corporation of India	Rourkela	1200003056	30.12.2021	4200009262	N12136481236 1	5,259.00		NTPC LIC NOV-21	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	30.12.2021	4200009261	222120616	440.00		NTPC SPORTS CLUB	
MANSI CLUB	ROURKELA	1200002940	30.12.2021	4200009260	221244290	2,500.00		NTPC MANSI CLUB	
EXECUTIVE CLUB	ROURKELA	1200002939	30.12.2021	4200009259	221247098	2,700.00		NTPC EXE CLUB NO	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	01.12.2021	4200008154	AOEG332326	4,000,000.00			
Trimurti Enterprises	Sundargarh	1100001537	29.12.2021	4200009225	AOEN352307	18,880.00		1162	4400001837
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	29.12.2021	4200009224	AOEN349414	23,564.00		2014/2021-22	4400001840
EKATRA ROURKELA	ROURKELA	1200006346	29.12.2021	4200009223	AOEN349152	10,000.00		63	
OM SAI MEDITECH	ROURKELA	1200005587	29.12.2021	4200009222	AOEN348156	1,357.00		020519	
Flochek Industries	KOLKATA	1100000427	29.12.2021	4200009221	AOEN348346	147,938.00		21-22:023	4900003256
Sanjit Kumar Naik	ROURKELA	1200002518	29.12.2021	4200009220	AOEN347952	570,932.00		INVOICE-16	
Sujay Kumar Singh	BHAGALPU	1200003953	29.12.2021	4200009219	AOEN347946	286,330.00		SKSNSPCL21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R							22IN18	
Jupiter Engineers	ROURKELA	1200005821	29.12.2021	4200009217	AOEN347630	636,495.00		JE/21-22/133	
CENTRAL AGENCIES	ROURKELA	1200000163	29.12.2021	4200009216	AOEN343666	71,788.00		CA/2021-22/52	
ANADI CHARAN NATH	ROURKELA	1200000049	29.12.2021	4200009215	AOEN343485	61,158.00		2021/189	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	01.12.2021	4200008155	AOEG332210	3,680,071.00			
DHANESWAR PANDA	ROURKELA	1200005198	29.12.2021	4200009213	AOEN347061	9,405.00		PRMS 3RD QR21-22	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	29.12.2021	4200009213	AOEN347061	4,768.00		PRMS 3RD QR21-22	
RABI NARAYAN DAS	ROURKELA	1200005197	29.12.2021	4200009213	AOEN347061	11,724.00		PRMS 3RD QR21-22	
TRIBIKRAM SAHOO	ROURKELA	1200005247	29.12.2021	4200009213	AOEN347061	11,041.00		PRMS 3RD QR21-22	
V LAXMI	ROURKELA	1200003435	29.12.2021	4200009212	AOEN338719	5,872.00		PRMS 3RD QR21-22	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	20.12.2021	4200008900	AOEL303032	281,567.00		36231/2021/0013	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.12.2021	4200008622	AOEJ366730	605,561.00		UPL/ROU/21/0195	
BAIDYANATH PRASAD	ROURKELA	1200005256	11.12.2021	4200008623	AOEJ366756	16,378.00		PRMS 3RD QR21-22	
CENTRAL AGENCIES	ROURKELA	1200000163	16.12.2021	4200008759	AOEK435955	145,286.00		CA/2021-22/45	
NTPC LTD.	NEW DELHI	1700000002	16.12.2021	4200008758	CTQ4164719	127,814.00		NTPC OC 13.12.21	
Indian Coffee Workers'	Rourkela	1200004832	13.12.2021	4200008642	AOEJ558561	10,404.00		C123/146/125/145	
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	17.12.2021	4200008815	AOEK648391	192,944.00		961/21-22	4900003098
SAI ALFA ENGINEERING	Rourkela	1200004181	17.12.2021	4200008814	AOEK648528	140,641.00		15/21-22	
Sun-Tech Engineers	ROURKELA	1200002538	13.12.2021	4200008644	AOEJ559639	2,062,000.00		INVOICE-50	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.12.2021	4200008812	AOEK647636	423,113.00		2122CIF000	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	13.12.2021	4200008646	AOEJ560855	8,000.00		12.	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	13.12.2021	4200008649	AOEJ578138	60,480.00		4900002785	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.12.2021	4200008650	AOEJ582995	584,882.17		GM CO-OP NOV-21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KALINGA ENGINEERS	Rourkela	1200004581	16.12.2021	4200008755	AOEK425837	81,164.00		KE/TI-37	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	14.12.2021	4200008671	AOEJ683298	648,978.00		143189	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	14.12.2021	4200008672	AOEJ683300	73,800.00		DNKN/2021-22/05	4500004508
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	14.12.2021	4200008673	AOEJ684532	3,458,749.00		4100005361	4100005361
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	14.12.2021	4200008674	AOEJ684952	247,504.00		36231/2020/0037	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	14.12.2021	4200008675	AOEJ684946	498,045.00		PEANTPC2122135	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	14.12.2021	4200008676	AOEJ685395	20,355.00		KGPL/RKL/843&844	4100005053
Pabla Engineers	Rourkela	1100001050	14.12.2021	4200008687	AOEJ712517	53,855.00		4100005443	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.12.2021	4200008688	AOEJ713077	164,202.00		VCP/21-22/I/317	4900002267
MODERN BEARING AGENCIES	ROURKELA	1100005611	15.12.2021	4200008716	AOEK292622	822,489.00		PMBR0441	4900002966
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	15.12.2021	4200008717	AOEK292620	371,166.00		149 & 150	4200001892
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.12.2021	4200008719	AOEK293828	39,955.00		UPL/ROU/21/0104	4500004388
Indian Coffee Workers'	Rourkela	1200004832	16.12.2021	4200008775	AOEK449965	2,430.00		RKL/21-22/C-157	
Indian Coffee Workers'	Rourkela	1200004832	16.12.2021	4200008776	AOEK450212	3,802.00		RKL/21-22/C-141	
BENGAL TECHNOCRATS PVT. LTD	KOLKATA	1100000170	17.12.2021	4200008787	AOEK524688	385,120.00		M/256/2020-2021	4100005146
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	17.12.2021	4200008786	AOEK524628	152,368.00		KBS/253/21-22	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.12.2021	4200008785	CTQ4288954	11,056,500.00		SBPP9610066	4500002937
S.S.Techno Solutions	Rourkela	1200004220	11.12.2021	4200008621	AOEJ366444	15,247.00		194	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	20.12.2021	4200008899	AOEL303352	349,294.00		OR553-2570/3936	4100005511
AAHAR CATERING SERVICES	ROURKELA	1200003420	20.12.2021	4200008898	AOEL301701	21,073.00		INVOICE-111	
ANADI CHARAN NATH	ROURKELA	1200000049	20.12.2021	4200008897	AOEL301700	83,922.00		2021/188	
LILY MINZ	ROURKELA	1200005617	11.12.2021	4200008609	AOEJ365567	6,075.00		INVOICE-02	4200001850
Indian Coffee Workers'	Rourkela	1200004832	20.12.2021	4200008896	AOEL300742	3,048.00		RKL/C-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								124&150	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.12.2021	4200008611	AOEJ365563	93,555.00		INVOICE-02	4200001848
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.12.2021	4200008892	DA-027	5,785,058.00		5347	
Indian Coffee Workers'	Rourkela	1200004832	11.12.2021	4200008614	AOEJ365806	893,976.00		4500004391/1 140	4500004391
Indian Coffee Workers'	Rourkela	1200004832	11.12.2021	4200008614	AOEJ365806	291,207.00		RKL/21-22/S- 17	4500003706
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	03.12.2021	4200008257	AOEG719437	15,900.00		9000702177	
Deep Engineering Company	ROURKELA	1200002422	11.12.2021	4200008615	AOEJ365804	38,949.00		INVOICE-39	
PSI SALES PRIVATE LIMITED	NEW DELHI	1100001826	03.12.2021	4200008260	AOEG733842	13,000.00		RELEASE OF EMD	
AAHAR CATERING SERVICES	ROURKELA	1200003420	03.12.2021	4200008261	AOEG736587	27,405.00		109	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	18.12.2021	4200008851	CNABTEKOY 2	75,000.00		45-3732 50% ADV	
S B ENTERPRISE	KOLKATA	1200005793	18.12.2021	4200008850	AOEK756507	562,966.00		SB/INV/21- 22/108	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	18.12.2021	4200008849	AOEK756487	488,481.00		HES:238	
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	03.12.2021	4200008262	AOEG786377	127,169.00		6100447039	
Indian Coffee Workers'	Rourkela	1200004832	03.12.2021	4200008263	AOEG739139	1,680.00		RKL/21-22/C- 142	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	03.12.2021	4200008264	AOEG741530	12,609.00		PRMS 3RD QR21-22	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	03.12.2021	4200008264	AOEG741530	3,544.00		PRMS 3RD QR21-22	
BIJAYA KUMAR DAS	ROURKELA	1200005260	03.12.2021	4200008264	AOEG741530	6,990.00		PRMS 3RD QR21-22	
NARAYAN BHUYAN	ROURKELA	1200005342	03.12.2021	4200008264	AOEG741530	16,381.00		PRMS 3RD QR21-22	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.12.2021	4200008616	AOEJ365926	48,955.00		262772595	
VASU CHEMICALS LLP	MUMBAI	1100001599	11.12.2021	4200008617	AOEJ366118	200,179.00		61838	4500004300
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.12.2021	4200008266	AOEG740377	31,947.00		5126	
BHARAT HYDRO	KORBA	1200003384	11.12.2021	4200008618	AOEJ366122	132,500.00		130	4900001645
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.12.2021	4200008760	AOEK436044	285,412.00		UPL/ROU/21/ 0198	4500003719
CHANDULAL GUPTA	SUNDARGA	1200003261	11.12.2021	4200008619	AOEJ366123	9,840.00		219	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
VASU CHEMICALS LLP	MUMBAI	1100001599	11.12.2021	4200008620	AOEJ366699	137,795.00		61839	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STUDIO MADONA	DURGAPUR	1200005263	04.12.2021	4200008284	CTQ2810452	4,300.00		299	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	04.12.2021	4200008287	CNABSRPJY1	9,800.00		01,02	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	04.12.2021	4200008288	CTQ2810176	10,258.00		532	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	06.12.2021	4200008297	AOEH847373	179,569.74		4100005418	4100005418
PRINTECH COPIERS	DURGAPUR	1100004212	01.12.2021	4200008151	CNABSQGSZ9	4,329.00		PC/5/321/2	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	01.12.2021	4200008110	AOEG311347	864,202.60		4500004295	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	06.12.2021	4200008315	CNAAUVPGX8	781,000.00			
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.12.2021	1200017418		1,560,655.00		INT DEC 21	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.12.2021	4200008244	CNABSRQAS3	240,988.66		4900002986	4900002986
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.12.2021	4200008238	CTQ2476215	187,843.96		4200001878	4200001878
MANOJ CHATTERJEE	DURGAPUR	1200006257	03.12.2021	4200008255	AOEG704162	81,000.00		4500004587	4500004587
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.12.2021	4200008256	CNABSRPJY3	21,240.00		TDE/21-22/28	4400001807
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.12.2021	4200008259	AOEG719440	394,587.18		4500003999	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.12.2021	4200008265	CNABSQGTR2	30,321.00		4500004647	4500004312
CALCUTTA MACHINE ENGINEERING	HOWRAH	1100004952	02.12.2021	4200008222	AOEH117119	23,552.80		4400001691	4400001691
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	02.12.2021	4200008209	AOEG555727	8,000.00		5105684917	4200001834
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	02.12.2021	4200008209	AOEG555727	8,000.00		5105684626	4200001811

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TANMOY KUNDU	BANKURA	1200006238	02.12.2021	4200008209	AOEG555727	8,000.00		5105684916	4200001833
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	02.12.2021	4200008209	AOEG555727	8,000.00		5105684915	4200001832
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	02.12.2021	4200008209	AOEG555727	8,000.00		5105684914	4200001831
BABLI CHOWDHURY	DURGAPUR	1200006235	02.12.2021	4200008209	AOEG555727	8,000.00		5105684913	4200001830
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	02.12.2021	4200008209	AOEG555727	8,000.00		5105684627	4200001813
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	02.12.2021	4200008209	AOEG555727	8,000.00		5105684628	4200001815
GANGA DAYAL RAY	DURGAPUR	1200006234	02.12.2021	4200008209	AOEG555727	8,000.00		5105684912	4200001829
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	03.12.2021	4200008268	CNABSQHC G5	25,950.68		D13100031	
ANINDA SARKER	BURDWAN	1200006233	02.12.2021	4200008209	AOEG555727	8,000.00		5105684911	4200001828
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	02.12.2021	4200008209	AOEG555727	8,000.00		5105684910	4200001827
RONI BAG	PURBA BARDDHA MAN	1200006231	02.12.2021	4200008209	AOEG555727	8,000.00		5105684909	4200001826
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	02.12.2021	4200008209	AOEG555727	8,000.00		5105684908	4200001825
ANIRUDRA SINGHA	BANKURA	1200006221	02.12.2021	4200008209	AOEG555727	8,000.00		5105684629	4200001814
NIRANJAN SINGHA	BANKURA	1200006229	02.12.2021	4200008209	AOEG555727	8,000.00		5105684907	4200001824
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	02.12.2021	4200008209	AOEG555727	8,000.00		5105684906	4200001823
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	02.12.2021	4200008209	AOEG555727	8,000.00		5105684905	4200001821
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	02.12.2021	4200008209	AOEG555727	8,000.00		5105684904	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA	1200006225	02.12.2021	4200008209	AOEG555727	8,000.00		5105684903	4200001819

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	02.12.2021	4200008209	AOEG555727	8,000.00		5105684902	4200001818
SUBHAS HALDAR	BANKURA	1200006223	02.12.2021	4200008209	AOEG555727	8,000.00		5105684901	4200001817
SOMA DEY	PASCHIM BARDHAM AN	1200006222	02.12.2021	4200008209	AOEG555727	8,000.00		5105684630	4200001816
CITI SHINE SALES CORPORATION	DURGAPUR	1100005335	02.12.2021	4200008194	AOEH117999	72,641.00		4900001751	
IPA PVT. LTD	BANGALORE	1200000416	01.12.2021	4200008185	CTQ2629924	113,905.00		4100005403	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	04.12.2021	4200008272	AOEG777306	39,200.00		4500004180	
MANAS KUMAR DE	HOOGLY	1200000526	01.12.2021	4200008181	AOEG466415	23,552.80		4400001795	4400001795
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	01.12.2021	4200008180	CNABSNAXQ8	1,746,483.24		4500004571	4500004571
UNITED COAL CARRIERS	DURGAPUR	1200000974	01.12.2021	4200008178	AOEJ247318	980,442.28		4500004463	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	04.12.2021	4200008274	AOEG785515	54,930.84		4500004288	
THE PRECISION PROCESSING	KOLKATA	1200000951	01.12.2021	4200008173	AOEG587377	713,448.00		4100005130	
BHASKAR MALAKAR	DURGAPUR	1200003085	01.12.2021	4200008171	CTQ2629860	6,435.00		9 (21-22)	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.12.2021	4200008279	AOEH669363	899,600.95		4500004003	4500004003
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	23.12.2021	4200009011	20211223	940,996.00		4300000113	4300000113
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.12.2021	4200009009	20211223	1,096,710.00		4100005506	
SHIVA CHEMICALS	Kolkata	1100002972	23.12.2021	4200009008	1122358351051	234,300.10		4900003005	
SUNIL CHEMICALS	KOLKATA	1100001457	23.12.2021	4200009003	N521357789643	32,500.00		4900002733	
RAMLAL AGARWALLA	DURGAPUR	1200000736	22.12.2021	4200008997	CNAAVHOU7	278,144.00		4900001889	
INDIAN RED CROSS SOCIETY	DURGAPUR	1200004662	22.12.2021	4200008995	233141057	16,800.00		IRCS31	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.12.2021	4200008992	1122358351183	2,614,971.00		4100005210	
CHANDA ERECTORS	BADARPUR	1200004683	22.12.2021	4200008988	AOEM035862	255,404.81		4500004397	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.12.2021	4200008978	AOEM032665	7,458.88		4500004151	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	22.12.2021	4200008971	AOEL995513	36,917.30		4900001502	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	21.12.2021	4200008936	AOEM037434	3,723.00		HP11SPANOV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	21.12.2021	4200008933	AOEL721492	74,280.84		4900001122	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	21.12.2021	4200008932	960391	567,604.00		4900003010	
CYRUS INFRA-TECH PRIVATE LTD.	KOLKATA	1100002513	21.12.2021	4200008928	AOEL718109	83,160.00		4500004556	4500004556
EUREKA FORBES LIMITED	DURGAPUR	1200000299	21.12.2021	4200008927	AOEL717530	135,256.60		4500004374	4500004374
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.12.2021	4200008914	598365	4,824,667.00		5531	
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	21.12.2021	4200008911	AOEL725405	19,470.00		4400001660	4400001660
SUNIL CHEMICALS	KOLKATA	1100001457	20.12.2021	4200008891	AOEL725558	159,829.36		4900002733	
M.S.CONSTRUCTION	DURGAPUR	1200004367	20.12.2021	4200008888	N12135429856 4	72,936.00		4500004281	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.12.2021	4200008884	N12135429856 7	95,635.00		4500003508	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	20.12.2021	4200008881	N12135429289 5	106,425.00		4500004294	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.12.2021	4200008880	20211220	6,941.00		1490	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	20.12.2021	4200008874	20211220	6,960.00		21-22/006	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	20.12.2021	4200008873	1122057690679	347,782.00		7521	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	18.12.2021	4200008847	CTQ4650587	80,272.00		NCBP/00184/2 021	4900003171
NKP INDUSTRIAL SOLUTION CO	KOLKATA	1100005978	18.12.2021	4200008846	AOEL717508	19,335.48		4400001815	4400001815
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	18.12.2021	4200008845	AOEK726799	518,498.84		4500004076	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.12.2021	4200008842	CTQ4453413	103,651.00			
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	18.12.2021	4200008841	960390	38,367.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	18.12.2021	4200008839	CNABTDUIH1	6,000.00		NSPCL THD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.12.2021	4200008838	20211218	7,500.00		NSPCL THD PARTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.12.2021	4200008838	20211218	35,700.00		NSPCL THD PARTY	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.12.2021	4200009296	1123159711521	1,957,000.00		4500004471	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.12.2021	4200009288	1123159711543	5,330,475.30		4900003202	4900003202
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	31.12.2021	4200009281	1123159710215	406,049.00		4900001919	
Siemens Limited	Gurgaon	1200003744	31.12.2021	4200009279	1123159713949	744,078.00		4900003084	4900003084
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	31.12.2021	4200009278	20211231	237,600.00		4900003092	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	30.12.2021	4200009237	245897060	4,311.74		4500004628	4500004628

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BUDH NR"									
P.S. ENTERPRISE	DURGAPUR	120000647	30.12.2021	4200009236	1123059529649	318,325.00		4500003588	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	30.12.2021	4200009235	960392	602,484.40		4900002907/L SC A	
UPADHAYAY ENGINEERING	HOWRAH	1100005350	29.12.2021	4200009214	1123159710501	375,551.00		4100005297	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.12.2021	4200009204	1122959299940	1,004,209.58		4100005529	4100005529
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	28.12.2021	4200009163	1122859088420	1,418,550.59		4500004307	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009160	N52136202886 7	136,395.34		4500003493	4500003493
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009158	1122859088810	3,203,623.56		UPL 8.5% RETEN	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009156	1122859088809	1,004,208.58		4500004341	4500004341
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009148	1122859088820	2,539,055.16	7300006722	RETENTION/ HR ADV	4500004585
SCHENCK ROTEC INDIA LIMITED	Noida	1100002955	27.12.2021	4200009129	N42136101300 4	32,550.00		4900001791	
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	27.12.2021	4200009127	1122758861377	527,800.00		4500003164	4900003164
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.12.2021	4200009121	226474797	190,182.00		4500003937	4500003937
MANAS KUMAR DE	HOOGLY	1200000526	27.12.2021	4200009120	N42136100591 9	188,257.20		4900003342	4900003342
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.12.2021	4200009119	N32136192640 4	177,304.75		4500004436	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	27.12.2021	4200009118	231037483	179,569.74		4100005418	4100005418
RAY MOVERS	DURGAPUR	1200000747	27.12.2021	4200009117	N32136192640 6	167,694.22		4500004511	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.12.2021	4200009102	N22135965656 7	56,174.08		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.12.2021	4200009101	N22135962272 1	69,200.11		4500004414	
HIRAL TEKTRONIX	Mumbai	1100005025	25.12.2021	4200009099	N22135964257 1	17,400.00		4900001489	4900001489
HIRAL TEKTRONIX	Mumbai	1100005025	25.12.2021	4200009098	N22135964195 5	34,200.00		4900001305	4900001305
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	24.12.2021	4200009092	N22135961815 6	172,500.00		4500004415	4500004415

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SRI RAM YADAV	ANPARA	1200000696	24.12.2021	4200009080	1122558609611	1,967,053.34		4500000613	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.12.2021	4200009071	20211224	14,282,400.00		ELEC. DUTY NOV21	
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	24.12.2021	4200009066	122721271	75,109.00		1717	4900003278
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	24.12.2021	4200009063	122721081	113,870.00		4900003201	4900003201
CITY PAPERS	DURGAPUR	1100003873	23.12.2021	4200009052	N22135832499 8	23,600.64		4200001902	4200001902
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	18.12.2021	4200008838	20211218	2,245.00		NSPCL THD PARTY	
SRI RAM YADAV	ANPARA	1200000696	14.12.2021	4200008693	AOEJ738070	1,355,279.45		4500004613	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.12.2021	4200008491	1121156312896	947,157.30		4500004432	4500004432
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.12.2021	4200008686	AOEJ711192	987,661.03		4500004433	4500004433
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.12.2021	4200008506	960389	467,538.32		4500003903	4500003903
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	13.12.2021	4200008651	AOEJ584369	102,036.41		4500004346	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	13.12.2021	4200008648	AOEJ578615	68,544.00		4500004346	
MVS ACMEI Technologies	Hyderabad	1200003642	13.12.2021	4200008643	AOEJ559085	201,544.00		4500003444	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	13.12.2021	4200008637	AOEJ539044	371,487.72		4500004192	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	13.12.2021	4200008628	AOEJ559641	42,607.00		IPCR322/1237 0	
MERAKI FURNITURE PVT LTD	RANCHI	1100005948	09.12.2021	4200008523	AOEJ247547	31,322.99		4100005462	
TST ENGINEERING.	KOLKATA	1200000965	11.12.2021	4200008608	AOEJ365287	92,150.00		4500003733	
TECHNO COMMERCE	DURGAPUR	1200005078	11.12.2021	4200008606	AOEJ362893	134,659.63		4500004496	
NTPC LTD-CONSULTANCY WING	"NOIDA,G UTAM BUDH NR"	1200000628	11.12.2021	4200008600	AOEJ284471	4,311.74		4500004628	4500004628
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	09.12.2021	4200008524	AOEJ247284	31,900.00		6212549518	4100005404
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.12.2021	4200008527	AOEJ216739	67,458.13		4500004414	
S.S ENTERPRISE	KOLKATA	1200000786	09.12.2021	4200008541	AOEJ229486	9,310.00		4500004414	
CHANDA ERECTORS	BADARPUR	1200004683	09.12.2021	4200008543	AOEJ231738	297,265.76		4500004397	
TARA LOHIA PRIVATE LIMITED	KOLKATA	1100005491	09.12.2021	4200008544	AOEJ247279	866,112.00		4900002747	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.12.2021	4200008545	CNABSWBMP 9	1,013,906.99		4900003029	4900003029

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INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.12.2021	4200008546	CNABSWAQV 7	188,353.50		4100005506	4100005506
GULACHI ENGINEERS PVT LTD	GHAZIABA D	1200000343	11.12.2021	4200008599	AOEJ259842	82,765.20		4500003661	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.12.2021	4200008585	AOEJ161350	315,976.00		4900002448	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	10.12.2021	4200008555	AOEI961723	147,750.00		4500004128	
CIPET:CSTS	Bhubaneswar	1200004073	10.12.2021	4200008575	AOEI997014	406,944.00		4500004083	4500004083
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	10.12.2021	4200008568	AOEI977615	354,605.24		4500004436	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	08.12.2021	4200008438	AOEI038354	341,898.94		4900001241	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	15.12.2021	4200008721	AOEK307263	24,500.00		4900004087	
MANOJ CHATTERJEE	DURGAPUR	1200006257	15.12.2021	4200008722	AOEK310693	54,000.00		4500004587	4500004587
ELECTROMAX	BURDWAN	1200002188	16.12.2021	4200008774	AOEK449629	329,872.00		4500004622	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	08.12.2021	4200008435	AOEI039349	4,635,995.36		415,416	4100005337
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.12.2021	4200008425	AOEI038341	735,827.90		4500004032	4500004032
United Caterer Cum Decorators	Durgapur	1200003037	07.12.2021	4200008422	AOEH853815	66,075.00		98	
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	07.12.2021	4200008419	AOEI038350	106,467.00		4900002779	
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	17.12.2021	4200008808	CNABHCYHQ 2	297,500.00		4900002066	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.12.2021	4200008724	CTQ4387688	2,000.00		THD PARTY NOV 21	
Audiotronics	BHUBANES WAR	1200002403	07.12.2021	4200008411	AOEH818048	51,712.00		4500003574	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.12.2021	4200008724	CTQ4387688	3,300.00		THD PARTY NOV 21	
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	07.12.2021	4200008387	AOEH787273	93,313.80		4500003597	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.12.2021	4200008811	CNABTDVJJ7	2,826,011.00		4100005506	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.12.2021	4200008724	CTQ4387688	1,800.00		THD PARTY NOV 21	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.12.2021	4200008383	AOEI038342	313,698.92		4500004052	4500004052
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	07.12.2021	4200008378	AOEH769370	251,340.00		4900001820	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.12.2021	4200008724	CTQ4387688	2,000.00			
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	07.12.2021	4200008373	AOCM887515	102,834.05		4900002120	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.12.2021	4200008752	AOEK411755	143,873.00		4500004414	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009089	AOEM311127	4,687,536.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.12.2021	4200009084	AOEM310080	1,956,930.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009083	AOEM309485	2,031,167.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009082	AOEM308340	2,322,643.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009081	AOEM309952	500,051.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2021	4200009342		66,600.00		UPL/ROU/21/ 0205	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.12.2021	4200009335		4,950,683.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.12.2021	4200009334		4,988,865.00			
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.12.2021	1200017415		3,699,616.00		INT DEC21	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.12.2021	4200009323		4,394,860.00			
Deep Engineering Company	ROURKELA	1200002422	06.12.2021	4200008335	AOEH665098	34,954.00			
Indian Coffee Workers'	Rourkela	1200004832	27.12.2021	4200009130	CTQ5428925	14,558.00		RKL/21-22/C- 149	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2021	4200009258	222121446	6,159.00		RKL/21-22/C- 140	
Indian Coffee Workers'	Rourkela	1200004832	09.12.2021	4200008505	AOEI155258	6,893.00		RKL/21-22/C- 147	
RITES Limited	BHUBANES WAR	1200002512	14.12.2021	4200008689	AOEJ726073	12,500,000.00		4500002343 ADV	
Indian Coffee Workers'	Rourkela	1200004832	11.12.2021	4200008614	AOEJ365806	893,976.00		4500004391/1 140	4500004391
CENTRAL AGENCIES	ROURKELA	1200000163	18.12.2021	4200008848	AOEK756601	13,759.00			
MECON LIMITED	Ranchi	1200000536	11.12.2021	4200008607	159054637	1,730,874.00		CLOA92	
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009042	CNABTIJLF8	5,000,000.00		ADVANCE PAYMEN 9	
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009044	CNABTIJF3	5,000,000.00		ADVANCE PAYMEN 9	
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009045	CNABTIJGM7	5,000,000.00		ADVANCE PAYMEN 9	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009046	CNABTIKIQ8	5,000,000.00		ADVANCE PAYMEN 9	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	16.12.2021	4200008761	AOEK436926	213,847.00			
Deep Engineering Company	ROURKELA	1200002422	16.12.2021	4200008762	AOEK437977	46,979.00			
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009047	CNABTIJDC1	5,000,000.00		ADVANCE PAYMEN 9	
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009048	CNABTIJAZ0	5,000,000.00		ADVANCE PAYMEN 9	
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009079	AOEM308331	4,287,573.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009078	AOEM306737	4,614,956.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009077	AOEM305141	3,487,343.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009076	AOEM305013	4,938,859.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009075	AOEM304611	2,901,925.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.12.2021	4200009074	CTQ5190565&84	7,394,069.00			
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.12.2021	4200008583	CHI1734721	468,172.00			
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	17.12.2021	4200008813	AOEK648017	113,183.00		151	4200001891
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.12.2021	4200008764	AOEK437982	113,276.00		UPL/ROU/21/0185	4500004337
RITES Limited	BHUBANES WAR	1200002512	23.12.2021	4200009049	CNABTIIZV6	4,000,000.00		ADVANCE PAYMEN 9	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.12.2021	4200008915	20211221	471,782.00		5532	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.12.2021	4200008724	CTQ4387688	1,800.00		THD PARTY NOV 21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009269	1123159710983	805,560.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009270	1123159710929	463,050.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009272	1123159710931	523,848.40		4800000244	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009273	1123159710996	678,650.00		4800000199	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.12.2021	4200008724	CTQ4387688	2,100.00		THD PARTY NOV 21	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.12.2021	4200008724	CTQ4387688	900.00		THD PARTY NOV 21	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.12.2021	4200008289	N32134089325 6	38,366.24		4500004441	4500004441
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009284	1123159710981	239,120.00		4800000174	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.12.2021	1200017415		896,877.00		INT DEC21	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.12.2021	4200008724	CTQ4387688	1,400.00			
BOMBAY VARIETY STORES	DURGAPUR	1100004574	20.12.2021	4200008866	N12135404486 0	180,149.14		4100005555	4100005555
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009305	N42136529867 2	110,250.00		4800000265	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009314	N42136529866 5	29,204.00		4800000149	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.12.2021	4200009326	252044326	2,840,884.00		4800000324	
TCI FREIGHT( Adivision of TCI Ltd.)	DURGAPUR	1100003224	31.12.2021	4200009339	N42136530899 3	28,420.00		4500004761	
S ENTERPRISE	DURGAPUR	1200005983	31.12.2021	4200009333	1123159710978	3,257,868.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.12.2021	4200009327	1123159710199	379,703.80		4800000387	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.12.2021	4200009332	251366321	715,499.00			
ETAL ENSER PRIVATE LIMITED	KOLKATA	1100006058	31.12.2021	4200009328	1123159710213	871,265.10			
M M POWER	KOLKATA	1200006324	04.12.2021	1000005816	1120455232080	238,600.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	25.12.2021	4200009093	20211225	7,788.00		ADVANCE PAYMENT	
POWER GRID CORPORATION OF INDIA LTD		1200003011	25.12.2021	4200009095	043923922	7,788.00		ADVANCE PAYMENT	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.12.2021	4200009097	ISGEC/DISP/2 5	7,036,828.79		4800000324	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	23.12.2021	4200009051	20211223	1,486,955.47		4800000313	
HIRAL TEKTRONIX	Mumbai	1100005025	25.12.2021	4200009100	N22135964257 0	22,800.00		4100004121	4100004121
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.12.2021	4200009104	1122558613716	603,336.36		4800000393	
Dy. Director of Boilers,W.B.	Durgapur	1600000011	25.12.2021	4200009106	20211225	4,500.00		PP3/IBR/07	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.12.2021	4200009107	1122758861420	1,430,775.40		4800000350	
S ENTERPRISE	DURGAPUR	1200005983	06.12.2021	4200008330	1120655446588	1,431,830.00			
BLUE ENTERPRISES	DURGAPUR	1200003669	06.12.2021	4200008332	1120655446644	692,740.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	06.12.2021	4200008334	238534308	590,290.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.12.2021	4200009138	1122758861376	405,729.76		4500003937	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.12.2021	4200009144	1122859088812	279,791.96		4800000414	
West Bengal Building & Other	kolkata	1200002229	22.12.2021	4200008964	20211222	33,493.00		BOCWS NOV 2021	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009157	N52136202859 1	76,798.62		4500004341	4500004341
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.12.2021	4200008239	20211203	33,735.46		4200001879	4200001879
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.12.2021	4200009159	1122859079125	227,255.91		4500004341	4500004341
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.12.2021	4200009161	N52136208184 6	194,362.95		4800000169	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	09.12.2021	4200008467	TPD/IOM/6.56 %	1,185,811.10			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	03.12.2021	4200008246		1,398,844.10		4500004658	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.12.2021	4200009206	067182020	1,993,343.54		4800000412	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.12.2021	4200009208	067175497	37,156.40		4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.12.2021	4200009210	066366727	753,489.00		4800000299	
Kalpana Traders	DURGAPUR	1200006301	21.12.2021	4200008922	N22135586832 5	89,400.00		3RD PARTY PAYMEN	
JABTECH INFRA PRIVATE LIMITED	TANDA	1200006270	30.12.2021	4200009233	1123059378645	570,170.00			
BLUE ENTERPRISES	DURGAPUR	1200003669	21.12.2021	4200008920	1122157907983	753,740.00		3RD PARTY PAYMEN	
S ENTERPRISE	DURGAPUR	1200005983	21.12.2021	4200008918	1122157907985	430,796.00		3RD PARTY PAYMEN	