



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 01.02.2021 To 28.02.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.S. TOURIST SERVICE	NEW DELHI	1200000719	10.02.2021	4200010206	CNAAAYRVT 2	13,924.00			
Ravindra Enterprises	New Delhi	1200003626	10.02.2021	4200010218	N12104206583 2	2,400.00		BILL NO. 264	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	10.02.2021	4200010220	N12104206775 0	4,720.00		BILL NO. 2617	
Abhay Kumar Singh	Delhi	1200002117	10.02.2021	4200010224	N12104327855 7	22,863.00		BILL NO. 0321	4500003814
Indian Coffee Workers Co-	New Delhi	1200004864	05.02.2021	4200009991	207274882	144,317.92		SCP/20-21/S- 39	4500003790
Indian Coffee Workers Co-	New Delhi	1200004864	10.02.2021	4200010228	039747307	38,238.76		SCP/20-21/C- 71	4200001366
Tarkeshwar Nath	Noida	1200005392	04.02.2021	4200009965	N42103664741 8	7,400.00		BILL TN/NSPCL/23	4200001066
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.02.2021	4200009935	N32103547499 2	8,355.00		MTDL003080 050729	4200001043
STAR LINK COMMUNICATION	NEW DELHI	1200002922	04.02.2021	4200009934	N32103547756 6	3,118.46		321011092	4500003682
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	25.02.2021	4200010831	2021CIF00003 3	69,451.00		2021CIF00003 3744	4200001466
GLOBAL HEALTH PRIVATE LIMITED	SECTOR -38,	1200000330	04.02.2021	4200009931	AOAW713319	406,146.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	04.02.2021	4200009930	1020409708118	222,227.62		IN/0378/20F/0 193	4500002815
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.02.2021	4200010576		704,240.28		EPS DEC 20	
OLD WORLD HOSPITALITY PVT. LTD.	NEW DELHI	1200000634	11.02.2021	4200010276	N12104327832	36,000.00		IND AS &	4200001638

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Indian Coffee Workers Co-	New Delhi	1200004864	03.02.2021	4200009913	186334846	936.00		SCP/20-21/C-76	
NTPC LTD.	NEW DELHI	1700000002	26.02.2021	4200010852		5,693,013.96		NTPC JAN RECO	
CHARANJIT TRAVELS	NEW DELHI	1200000181	26.02.2021	4200010861	Bill 15731, 1	66,186.00		15731, 15732	4500003291
AMBAA SALES	DELHI	1100005756	03.02.2021	4200009895	N321035500355	13,200.00		AS-2020-21-081	4400001588
Ravindra Enterprises	New Delhi	1200003626	03.02.2021	4200009894	N321035466872	9,820.00		BILL NO. 262	
UTILITY POWERTECH LTD.	NOIDA	1200000988	26.02.2021	4200010881	NOI/20/0600_0	1,194,518.94			
R.M. Media People Communication	New Delhi	1200003784	17.02.2021	4200010538	N521048151517	7,670.00		169.	
Popular Electronics	Ambala	1200005981	03.02.2021	4200009885	N221034414774	12,998.88		INVOICE NO. 506	4400001560
GEM OFFICE SOLUTION	DELHI	1100005764	17.02.2021	4200010535	176088952	3,399.00		10903914	4400001607
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	03.02.2021	4200009882	N221034414777	27,821.04		BILL NO. 820	4200001572
Sneh Razdan and	New Delhi	1200001051	12.02.2021	4200010317	178527549	30,525.00		5105675679	4200001356
ACCUSTER TECHNOLOGIES	DELHI	1100005763	17.02.2021	4200010532	N521048166044	25,000.00		715	4100005153
Star Link Communication Pvt Ltd	Solan	1200002376	17.02.2021	4200010531	N521048165419	50,740.00		12102645	4100005119
YASH STATIONERS	NEW DELHI	1100004262	02.02.2021	4200009869	N221034400776	5,809.00		INVOICE NO 5451	
Prasanth Kumar Mohapatra	Ghaziabad	1200005594	23.02.2021	4200010725	208656231	172,317.00		LIABILITY	4200001497
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	23.02.2021	4200010712	1022312711422	222,227.62		IN/0378/20F/0217	4500002815
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	23.02.2021	4200010711	N421054620160	2,043.00		928631_928569	4200001076
Utility Powertech Limited	Badarpur	1200000410	23.02.2021	4200010705	1022312711414	227,181.11		UPL/BAD/20/0151	4500004093
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	23.02.2021	4200010701	1022312711425	210,592.52			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	23.02.2021	4200010697	N421054694646	13,365.00		BILL NO. 831_833	4200001630
Ashish Saini	Delhi	1200005668	23.02.2021	4200010696	1022312711191	240,384.00		5105676059	4200001334
Nspcl Employees Welfare Association	Delhi	1200001964	08.02.2021	4200010102	N32104019893	12,000.00			

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					4				
Indian Coffee Workers Co-	New Delhi	1200004864	08.02.2021	4200010103	158379376	1,371.00		SCP/20-21/C-72	
Prasanth Kumar Mohapatra	Ghaziabad	1200005594	24.02.2021	4200010752	208656106	394,614.00		OCT TO DEC 20	4200001497
SBICAP TRUSTEE COMPANY LIMITED	MUMBAI	1200005798	09.02.2021	4200010115	157525690	579,967.85		SCHRG/20-21/1213	4500003858
DHRITI KUNJA	NEW DELHI	1200000249	09.02.2021	4200010121	N321040195953	19,600.00		BILL NO. 138	
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	09.02.2021	4200010124	N321040192379	19,750.49		LIC HBA POLICY P	4200001523
Utility Powertech Limited	Badarpur	1200000410	09.02.2021	4200010133	1020910439110	207,050.97		UPL/BAD/20/0135	4500004093
CHARANJIT TRAVELS	NEW DELHI	1200000181	09.02.2021	4200010134	N321040192361	71,567.96			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.02.2021	4200010669	N421054688716	24,291.00		NSPCL/194JA N2021	4500002815
YASHODA HOSPITAL & RESEARCH CENTRE	GHAZIABAD	1200001333	25.02.2021	4200010768	N121056512227	142,255.00		20-21B9153	4200001601
Prakash Chandra Rai		1200003966	25.02.2021	4200010771	208655783	27,447.00		JANUARY 2021	4200000998
Prasanth Kumar Mohapatra	Ghaziabad	1200005594	25.02.2021	4200010772	208655621	27,806.50		JANUARY 2021	4200001497
BSES RAJDHANI POWER LTD.		1200000148	25.02.2021	4200010773	N121056512226	52,750.00		100365851841	4200001042
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	25.02.2021	4200010774	N121056512225	135,650.00		100365851844	4200001135
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.02.2021	4200010162	N421041743677	3,107.00		821_822	4200001630
AXION INFO SOLUTIONS	Delhi	1100005748	09.02.2021	4200010163	N421041750380	27,700.00		AXI/13/20-21	4100005127
Reliance jio Infocomm Limited	NEW DELHI	1200002282	05.02.2021	4200010012	N221039049290	4,852.16		536000079489	4200001058
M ENTERPRISES AND GROUP	DELHI	1200005841	05.02.2021	4200010003	N421036655658	6,195.00		049	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	10.02.2021	4200010201	200863821	19,235.00			
STANDING CONFERENCE OF PUBLIC		1200001289	05.02.2021	4200010000	N42103667221	29,500.00		SCOPE	

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					9			EMINENCE	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	10.02.2021	4200010203	200854093	25,853.00			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	17.02.2021	4200010530	179245648	53,638.20		0552431	4000000549
Rameshwar Singh	Mathura	1200002226	12.02.2021	4200010318	N12104380102 6	26,825.00		5105675680	4200001531
Indus Net Technologies	Kolkata	1100004181	15.02.2021	4200010397	N32104631165 5	60,777.36		45-3783 3QTR PMT	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.02.2021	1200024791	CNABIYIQM8	76,907,139.00	2000003736	8TH INSREPAYM ENT	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	26.02.2021	2000003858	CNABIZYTVO	331,083.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	26.02.2021	2000003859	CNABIZYS46	17,412,063.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	26.02.2021	2000003860	CTM8146952	3,542,812.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	02.02.2021	4200009823	N12103321603 8	5,862.50		818	
UTILITY POWERTECH LTD.	NOIDA	1200000988	15.02.2021	4200010406	1021511336716	562,063.76		06	4500003851

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	22.02.2021	4200010662	AOCW141507	226,217.68	7300008673	45-2781	4500002781
ANIL AGENCIES	BHILAI	1100000086	16.02.2021	4200010451	N42104878518 7	186,693.16		20-21/3542	4900002708
HDFC LTD	BHILAI	1200002725	16.02.2021	4200010425	N42104872734 1	30,232.00		NSPCL TPD JAN' 21	
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.02.2021	4200010412	N32104624151 0	49,551.18		KI/2021/OT/19 0	4100004862
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2021	4200010411	AOCU946074	337,048.57		UPL/BHI/20/0 287	4500003450
Shishir Services	Bhilai	1200002568	15.02.2021	4200010410	AOCU945897	519,152.79		SS/026/20-21	4500003831
CHHATTISGARH READYMADE	KORBA	1200005361	16.02.2021	4200010457	AOCV503140	323,008.00		4500003862	4500003862
NTPC GE Power Services Private	NOIDA	1200001966	22.02.2021	4200010650	CNABIWQFU 9	348,509.60	7300008607	SR2200000006	4500003304
SAKTCHI TRAVEL	BHILAI	1200002671	10.02.2021	4200010176	N42104183956 0	31,608.00		4200001628	4200001628
K. Jagannath	BHILAI	1200002459	22.02.2021	4200010649	CTM7689804	217,433.18		KJ/2777/25/18	4500002777

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								-19	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.02.2021	4200010177	N42104175710 5	7,443.00		362,364	4200001637
SAMBHAV ENTERPRISES	BHILAI	1100001277	10.02.2021	4200010178	N42104178060 6	19,197.00		SE/1494	4400001528
VARDHMAN BEARING & MILL STORES	RAIPUR	1100001592	10.02.2021	4200010179	N42104182055 0	17,890.00		VBS/20- 21/6194	4400001593
SHREE ENTERPRISES	BHILAI	1100001344	22.02.2021	4200010644	N42105429469 3	101,237.00		20-21/644	4900002651
MANMOHAN SHROTI	BHILAI	1200003375	10.02.2021	4200010181	N52104233927 5	40,196.00		4200001632	4200001632
BHILAI SALES AGENCIES	BHILAI	1100000204	22.02.2021	4200010637	AOCW141517	13,275.00		BSA/1463	4400001597
NTPC LTD.	NEW DELHI	1700000002	22.02.2021	4200010635	CNABIXACN4	5,417.00		NTPC OC 22.02.21	
NTPC LTD.	NEW DELHI	1700000002	22.02.2021	4200010634	CTM7740425	26,347.00		NTPC OC 22.02.21	
XI Softech Systems Limited	Hyderabad	1200002554	10.02.2021	4200010195	CT56061301	8,650.00		810262	
Pabla Engineers	Rourkela	1100001050	15.02.2021	4200010404	N32104627764 0	49,160.40	7300008313		4100005056
SAMRIDDHI FUELS	BHILAI	1100001862	15.02.2021	4200010402	AOCU946714	339,400.00		89139	4100004701
NRC INDUSTRIES LIMITED	AMRITSAR	1100001024	15.02.2021	4200010401	AOCU945896	2,857,635.00		20-21/671	4100004624
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	15.02.2021	4200010399	N32104627930 3	24,072.00	7300008195	40-498 L GST/20-	4000000498
Associated Road Carriers Ltd.	BHILAI	1200002401	10.02.2021	4200010205	AOCU230514	66,518.00		064	
Shukla Construction	Bhilai	1200002567	16.02.2021	4200010466	AOCV503152	120,588.84		4500003730	4500003730
Shukla Construction	Bhilai	1200002567	16.02.2021	4200010466	AOCV503152	6,075.00-	7300008432	4500003730	4500003730
LIFE INSURANCE CORPORATION	BHILAI	1200002724	16.02.2021	4200010426	N42104872734 4	196,233.00		NSPCL TPD JAN' 21	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	08.02.2021	4200010084	AOCT212429	448,500.00			
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	24.02.2021	4200010729	N12105643834 3	35,162.00		4200001646	4200001646
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	24.02.2021	4200010726	N52105552271 6	70,000.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	16.02.2021	4200010434	AOCV503026	195,246.00		NSPCL TPD JAN' 21	
SIEMENS LIMITED	GOA	1100005438	08.02.2021	4200010085	AOCT212275	501,513.00		RETENTION	
B.B.KAR	KANIHA	1200004603	08.02.2021	4200010088	AOCT212426	1,037,126.23		4500002968	

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NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	16.02.2021	4200010435	AOCV503028	29,300.00		NSPCL TPD JAN' 21	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAM UTAM BUDH NR"	1200000628	08.02.2021	4200010089	AOCT212142	1,056,876.00		RV200000026 8	4500003859
Dinesh Kumar Prasad		1200004354	08.02.2021	4200010100	AOCT511090	75,850.00		RAB10	4500003721
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.02.2021	4200010433	AOCV503025	20,550.00		NTPC TPD OF LIC	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.02.2021	4200010432	N42104872630 4	34,500.00		NSPCL TPD JAN' 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.02.2021	4200010431	AOCV503055	19,200.00		NSPCL TPD JAN' 21	
Bhel-Ranipet	RANIPET	1200001492	22.02.2021	4200010690	AOCW175168	203,125.00		RP-R20-SH- 003559	4900001557
SPPAGS ENTERPRISES	BHILAI	1100001417	22.02.2021	4200010689	AOCW175169	22,190.49	7300008596		4900002464
NSPCL KARMACHARI	BHILAI	1200005272	16.02.2021	4200010430	AOCV503053	520.00		NSPCL TPD JAN' 21	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	22.02.2021	4200010688	N42105461516 8	106,495.00	7300008599		4900002374
AADINATH SALES AGENCY	BHILAI	1100003672	09.02.2021	4200010109	N32104042076 5	11,800.00	7300008008		4400001590
SNEHA IT SOLUTIONS	BHILAI	1200006037	09.02.2021	4200010112	N42104182327 2	15,000.00		4200001634	4200001634
BHILAI POWER WORKERS UNION	BHILAI	1200002731	16.02.2021	4200010429	AOCV503051	2,875.00		NSPCL TPD JAN' 21	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	16.02.2021	4200010428	N42104865623 6	5,200.00		NSPCL TPD JAN' 21	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	16.02.2021	4200010446	AOCV503153	1,267,398.28		2876	4900002328
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.02.2021	4200010427	AOCV503048	84,900.00		NSPCL TPD JAN' 21	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	16.02.2021	4200010448	N42104864064 1	6,796.44		T30/CG/20- 21/84	4900002340
NTPC LTD.	NEW DELHI	1700000002	09.02.2021	4200010135	CTM6055949	54,885.00		NPC OC 09.02.21	
BEML LIMITED	BILASPUR	1200000103	09.02.2021	4200010142	AOCU160099	2,737,962.94		9109001253	4500004051
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	16.02.2021	4200010449	N42104878556 7	51,619.10		RPR/1521/20- 21	4900002667

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010145	N421041797653	113,763.13		UPL/BHI/20/268	4500003627
Singh Engineering Works	BHILAI	1200002571	22.02.2021	4200010664	AO74897305	56,000.00		4500002975	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	15.02.2021	4200010352	N321046269473	11,962.00		CAL /20-21/474	4900002687
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	11.02.2021	4200010270	AOCU325333	62,120.87		4500003919	
Yadav Brothers	BHILAI	1200002555	13.02.2021	4200010347	AOCU582769	309,427.42		4900002447	
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPURAM	1100000796	11.02.2021	4200010285	AOCU325332	177,950.00		4500002977	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	13.02.2021	4200010344	AOCU582768	364,058.27		4500002983	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2021	4200010564	AOCV619833	336,650.68		UPL/BHI/20/0288	4500002582
NDT TRAINING CONSULTANCY & ENERGY EFFICIENCY SERVICES	ROURKELA RAIPUR	1200004206	13.02.2021	4200010343	AOCU579200	11,356.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010308	AOCU345644	570,056.97		UPL/BHI/20/0267	4500004011
HOTEL AMIT PARK INTERNATIONAL	490023	1200004011	18.02.2021	4200010558	N121049034440	19,951.00		B/20-21/029	4200001643
DURG MEDICAL STORES	BHILAI	1100003226	18.02.2021	4200010557	N121049036539	25,884.54		4200001194	4200001194
SHREE RAJHANS	BHILAI	1200002673	18.02.2021	4200010555	N121049036542	17,509.50		4200001641	4200001641
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010311	AOCU345642	1,008,857.54		UPL/BHI/20/0282	4500004178
Bhilai Calibration Laboratory	BHILAI	1200002765	17.02.2021	4200010552	N121049112858	16,281.00		450003214	
IMPEX INDIA	KOLKATA	1100000636	12.02.2021	4200010314	AOCU345882	155,624.30		201	4900002627
MINDSCAPE 3D INNOVATIONS	SONIPAT	1200005892	13.02.2021	4200010337	AOCU582766	266,334.00		MM3P/20-21/146	4500004143
Azad Refrigeration Repairing Works	BHILAI	1200002574	12.02.2021	4200010328	AOCU579350	204,358.77		4500002100	
INTEGRATED FIRE PROTECTION PVT. LTD	KOLKATA	1100003679	12.02.2021	4200010315	N121043852581	151,866.00	7300006703		4100004271
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	17.02.2021	4200010501	CNAAWFECU3	31,800.00			
BEML LIMITED	BHILAI	1100000168	12.02.2021	4200010316	AOCU345638	3,188.00-	7300008048	9341006869	4500003107

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BEML LIMITED	BHILAI	1100000168	12.02.2021	4200010316	AOCU345638	46,963.00		9341006869	4500003107
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	17.02.2021	4200010502	AOCV601362	91,000.00			
SAIKRIPA ENTERPRISES	DURG	1100001860	17.02.2021	4200010504	N52104999944 2	5,044.50		SE/01/1033/20 -21	4400001587
INDIA MILLS STORES SUPPLY	KOLKATA	1100000648	17.02.2021	4200010505	N12104903654 4	15,045.00		IMSS/46/20-21	4400001555
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	17.02.2021	4200010507	CNABISRBE2	5,303.00		4200001640	4200001640
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.02.2021	4200010534	AOCV601048	41,216.63		715	4500003200
Jitendra Singh	Bhilai	1200002046	17.02.2021	4200010533	CNABISQNN2	1,835,854.27		JS/20-21/26	4500003314
JAI AMBEY GLOWSIGN	BHILAI	1100004100	12.02.2021	4200010326	AOCU579216	235,282.80		4500003504	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.02.2021	4200010325	AOCU579217	664,592.29		4500002983	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.02.2021	4200010319	AOCU579215	127,660.24		4500003460	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2021	4200010577	CNABIUDPV7	1,284,811.58		UPL/BHI/20/0 277	4500003910
Mechanical Packing Industries Pvt	Dabhel	1100005462	15.02.2021	4200010395	N32104624409 4	75,606.00		9D/1362	4900001983
NTPC LTD.	NEW DELHI	1700000002	19.02.2021	4200010610	CTM7702413	197,869.00		NTPC OC 15.02.21	
Narendra Kumar Singh	BHILAI	1200004202	19.02.2021	4200010609		11,000.00		EMD CONV.45- 2054	
Superintendence Company Of India Pv	KOLKATA	1200002253	16.02.2021	4200010469	N42104873715 3	65,751.00		SUNDT/0949/ 20-21	4500003413
AADINATH SALES AGENCY	BHILAI	1100003672	19.02.2021	4200010608	N22105001734 7	10,030.00		212	4400001585
D STORY TELLER BY ADARSH SHARMA	RAIPUR	1200005986	19.02.2021	4200010607	N22105002814 9	30,000.00		4200001629	4200001629
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	10.02.2021	4200010226	AOCU228959	784,852.46	7300008221	45-3139	4500003139
Gurdeep Singh Sehmi	Raipur	1200002446	19.02.2021	4200010603		7,385.00		RA-1 4500000081	4500000081
Superintendence Company Of India Pv	KOLKATA	1200002253	16.02.2021	4200010469	N42104873715 3	4,545.00-	7300008436	SUNDT/0949/ 20-21	4500003413
Kusum Engineering Works	Bhilai	1200002562	19.02.2021	4200010601	AO34573290	17,000.00		4500001833	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010233	AOCU231243	2,478,353.92		4500003653	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.02.2021	4200010599	AOCV683072	145,657.45		4500003789	
Bimcon Associates,	Korba	1200002599	19.02.2021	4200010598	AOCV682959	162,586.00		4500003031	
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1100001755	19.02.2021	4200010597	N22105148190 8	196,650.08		4500003274	
G.R. Enterprises	Bhilai	1200002560	19.02.2021	4200010596	N22105130317 3	194,765.64		4500003095	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.02.2021	4200010595	AOCV682953	210,143.56		4500003749	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2021	4200010388	N32104627481 7	35,850.00		100887541201 27	4200001569
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010245	AOCU230974	339,201.68		UPL/BHI/20/0 281	4500003553
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010246	AOCU230935	458,725.71		UPL/BHI/20/0 274	4500003904
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010247	AOCU228958	435,597.94		UPL/BHI/20/0 276	4500003425
AADINATH SALES AGENCY	BHILAI	1100003672	11.02.2021	4200010254	N12104382345 0	7,584.51	7300007402		4000000531
MAHAVEER ENGINEERING	BHILAI	1100003328	11.02.2021	4200010255	N12104383346 9	17,265.59	7300007395	40-533 L 1189 L	4000000533
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	15.02.2021	4200010384	N32104616702 2	7,269.00		RPR/1571/20- 21	4400001599
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	15.02.2021	4200010383	AOCU946391	131,610.00	7300008311	SUPPLY OF SWEETS	4200001633
POLLUTION AND PROJECT ENGINEERING EQUIPMENTS	KOLKATA KORBA	1200000676 1100000388	11.02.2021 16.02.2021	4200010256 4200010478	795195 CNABISQIM4	30,946.00 81,486.80		810262 EE/20- 21/21486	4500003116
Indian coffee worker	RAIPUR	1200004907	15.02.2021	4200010382	AOCU946712	185,206.19		4200001141	4200001141
ABN EQUIPMENTS & SYSTEMS	GWALIOR	1100005237	11.02.2021	4200010259	AOCU325484	55,380.00		4500003234	
ASHA MISHRA	BHILAI	1200004189	11.02.2021	4200010261	AOCU325659	75,850.00		RA10	4500003715
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	16.02.2021	4200010492	N42104878133 2	135,468.00		4500004238	
PRAMOD KUMAR	BHILAI	1200005656	05.02.2021	4200009968	AOCT042904	8,000.00		5357	4200001627
JI SOUND BHILAI	BHILAI	1200005657	05.02.2021	4200009969	AOCT043612	6,000.00		016	4200001626
CHHABINATH SINGH	BHILAI	1200002613	26.02.2021	4200010903	198666	37,748.00		810262	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	26.02.2021	4200010906		20,230.00		ERS PMT/FEB'21	
ANIL AGENCIES	BHILAI	1100000086	05.02.2021	4200009984	AOCT062765	1,617,434.22		20-21/3263	4900002708

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	05.02.2021	4200009985	N52103785127 2	81,592.32		2271.	4100004844
Indian coffee worker	RAIPUR	1200004907	05.02.2021	4200009993	AOCT059079	1,432,006.77		NSP/20-21/S- 19	4500003177
SHREE ENTERPRISES	BHILAI	1100001344	25.02.2021	4200010800	N12105650287 9	70,000.00			
MAYA HOSPITAL AND	NAGPUR	1200001702	05.02.2021	4200009995	AOCT059106	780,470.00		05	4500002470
N.S. KAUSHIK	BHILAI	1200003149	02.02.2021	4200009816	CNABIDHMF4	7,754.00		PRMS BILL JAN' 21	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.02.2021	4200010006	N52103785101 8	27,338.66		GSRH/20- 21/2078	4500003826
SORAJ INSTRUMENTS & CONTROL ENTERPR	Durgapur,	1100005434	25.02.2021	4200010788	N22105788354 6	14,853.86	7300007398		4100004886
TARANNUM PARWEEN	Chhaattigarh	1200002876	02.02.2021	4200009815	CTM4928759	7,375.00		PRMS BILL JAN' 21	
SHANKAR	BHILAI	1200005888	02.02.2021	4200009815	CTM4928759	9,648.00		PRMS BILL JAN' 21	
TARANNUM PARWEEN	Chhaattigarh	1200002876	02.02.2021	4200009815	CTM4928759	7,678.00		PRMS BILL JAN' 21	
K.K.BHATNAGAR	DURG	1200004969	02.02.2021	4200009815	CTM4928759	15,211.00		PRMS BILL JAN' 21	
MODI HITECH INDIA LTD	MEERUT	1200005851	25.02.2021	4200010785	N22105778911 0	3,870.00		WE20/1540	4100005037
NTPC GE Power Services Private	NOIDA	1200001966	06.02.2021	4200010028	UBINH180221 76	14,000.00		4500002137	
SAP INDUSTRIES LIMITED		1100004557	25.02.2021	4200010783	N22105778742 4	4,956.00		245	4100004765
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	25.02.2021	4200010782	AOCX069915	1,710,060.00	7300007043		4100004830
V.N. RAO	NAVI MUMBAI	1200005016	02.02.2021	4200009815	CTM4928759	35,405.00		PRMS BILL JAN' 21	
NDT TRAINING CONSULTANCY &	ROURKELA	1200004206	06.02.2021	4200010049		22,712.00			
SAIKRIPA ENTERPRISES	DURG	1100001860	05.02.2021	4200009966	AOCT042677	23,462.00		SE/1/1016/202 1	4400001576
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	26.02.2021	4200010865	CKP6530174	19,680,951.00		ED JAN' 21 PP-2	
NTPC LTD.	NEW DELHI	1700000002	26.02.2021	4200010864	CTM8139715	2,207,051.00		NTPC SAL FEB' 21	
NTPC LTD.	NEW DELHI	1700000002	03.02.2021	4200009904	CTM5095876	37,468.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								01.02.21	
NTPC LTD.	NEW DELHI	1700000002	03.02.2021	4200009905	CNABIEMFZ2	38,228.00		NTPC OC 01.02.21	
NTPC LTD.	NEW DELHI	1700000002	26.02.2021	4200010866	CNABIZXKK7	688,875.00		NTPC SAL FEB' 21	
Mechanical Packing Industries Pvt	Dabhel	1100005462	03.02.2021	4200009899	AOCS563572	25,973.97	7300005016		4900001915
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	03.02.2021	4200009898	AOCS563570	201,742.50	7300005590	LD DEDUCTION	4900002326
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	03.02.2021	4200009897	AOCS563573	262,373.80	7300007811	LD DEDUCTION	4100004798
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.02.2021	4200010879		1,032,304.12		UPL/BHI/20/0 291	4500004020
AAAYAM CONSTRUCTION	BI	1200005599	03.02.2021	4200009915	AOCS564593	669,251.82		4500003698	
R. Laxmaiah	TELANGAN A	1200002592	03.02.2021	4200009891	AOCS308607	460,824.77		4500003027	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.02.2021	4200009916	AOCS564538	938,071.09		UPL/BHI/20/0 265	4500004020
Bindal Brothers	Bhilai	1200002559	03.02.2021	4200009919	CT87848499	45,000.00		4500001499	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	03.02.2021	4200009922	AOCS563578	4,493,454.00	7300007768		4900001967
POWER GRID CORPORATION	KUMAHRI	1200002788	03.02.2021	4200009884	CTM5089549	127,440.00		PO- 4500003455	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.02.2021	4200010835	N22105787815 8	12,496.33		GSRH/20- 21/1866	4500003825
M K ENTERPRISES	NAGPUR	1100002314	26.02.2021	4200010834	AOCX069916	236,983.10	7300008610	MKENSPCL 1046	4500004044
SAIKRIPA ENTERPRISES	DURG	1100001860	03.02.2021	4200009877	AOCS309414	19,824.00		SE/1/1017/202 1	4400001577
SUBASH CHANDRA PANDA	BHUBANES WAR	1200006012	03.02.2021	4200009874	AOCS309219	24,000.00		4200001621	4200001621
M.S. Traders	BHILAI	1200002600	04.02.2021	4200009947	AOCT042678	254,931.48	7300007923	2020-21/32	4500003984
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	02.02.2021	4200009863	AOCS309378	53,725.77		4500003869	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.02.2021	4200009862	AOCS309379	1,885,977.16		UPL/BHI/20/0 262	4500003573
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	19.02.2021	1000007168	0033021LB000 0	117,552.72	V	4100004962	
AADINATH SALES AGENCY	BHILAI	1100003672	08.02.2021	4200010082	N22104071659 7	82,895.67	7300007798		4000000531

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	26.02.2021	1200024857		899,428.00		INTFEB 21	
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	08.02.2021	4200010076	AOCT212141	409,062.50	7300008030		4000000518
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	26.02.2021	2100001779	EMD/300001679	90,000.00	V		
DURG MEDICAL STORES	BHILAI	1100003226	01.02.2021	4200009768	AOCS201511	24,741.61		4200001194	4200001194
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	08.02.2021	4200010074	AOCT212832	308,550.00	7300008072	45-3474	4500003474
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	01.02.2021	4200009770	N521033758628	6,844.00		ISC/20-21/400	4400001579
Yadav Brothers	BHILAI	1200002555	24.02.2021	4200010745	AOCW734321	403,468.76	7300008694	45-2447	4900002447
AAAYAM CONSTRUCTION	BI	1200005599	24.02.2021	4200010746	AOCW734318	665,375.36	7300008665	AAY/20-21/97	4500003698
SMS WATER GRACE	RAIPUR	1200005122	08.02.2021	4200010072	N221039284815	2,561.50		342120017384	4500003712
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2021	4200010751	954729	1,922,991.00		CISF WAGE BILL J	
SAIKRIPA ENTERPRISES	DURG	1100001860	08.02.2021	4200010058	N221039291169	13,872.00		SE/1/1032/2021	4400001586
KUKREJA INDUSTRIES.	BHILAI	1100000831	06.02.2021	4200010057	N321040369478	39,706.42		KI/2021/OT/169	4100004862
LOTUS ENTERPRISES	RAIPUR	1100001788	06.02.2021	4200010056	N321040395868	120,629.00		LE/G/20-21/2246	4100004951
Bindal Brothers	Bhilai	1200002559	01.02.2021	4200009806	AOCS243810	199,853.02		4500004109	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	01.02.2021	4200009807	AOCS243666	40,276.87	7300007916	NTPC/54/20-21	4500003461
MADAN LAL SAHU	BHILAI	1200003152	02.02.2021	4200009815	CTM4928759	21,373.00		PRMS BILL JAN' 21	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.02.2021	4200009815	CTM4928759	4,583.00		PRMS BILL JAN' 21	
RAMAL ROY	BHILAI	1200005790	02.02.2021	4200009815	CTM4928759	9,511.00		PRMS BILL JAN' 21	
Bindal Brothers	Bhilai	1200002559	06.02.2021	4200010050	AOCT130238	630,798.03		4500003954	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	06.02.2021	4200010055	N321040390292	148,712.07	7300008026		4900002152
GHANSYAM SONI	DURG	1200005028	02.02.2021	4200009815	CTM4928759	6,291.00		PRMS BILL JAN' 21	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
GAUTAM MITRA NEWS PAPER AGENCY	BHILAI	1200006014	03.02.2021	4200009878	AOCS309495	2,913.00		HRD/11	
A.K. Enterprises	Bilaspur	1200002392	03.02.2021	4200009875	CNAANUHLQ 4	14,000.00		45-1150,1012	
QUALITY CIRCLE FORUM	BHILAI	1200003464	15.02.2021	4200010386	N32104627487 3	26,520.00		QCFIB/TRG/2 1/02	4200001631
BEML LIMITED	BHILAI	1100000168	12.02.2021	4200010316	AOCU345638	65,747.00		9341006858	4500003107
SUB-POST MASTER	DURG	1200002911	15.02.2021	4200010387	AOCU946392	17,481.70		4200001073	4200001073
AMIYA KUMAR NANDI	DURG	1200004970	02.02.2021	4200009815	CTM4928759	5,070.00		PRMS BILL JAN' 21	
TRADE INDIA CORPORATION	KOLKATA	1100001528	01.02.2021	4200009772	AOCS201381	778,655.91		TIC/20-21/320	4900002586
SUBASH CHANDRA PANDA	BHUBANES WAR	1200006012	03.02.2021	4200009874	AOCS309219	24,000.00		4200001621	4200001621
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.02.2021	4200009867	CQ00416821	40,539.00		DSM11.01- 17.01	
LOTUS ENTERPRISES	RAIPUR	1100001788	15.02.2021	4200010398	N32104624150 8	38,000.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.02.2021	4200009773	AOCS201379	267,457.94		PO 4900001694	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	01.02.2021	4200009774	AOCS201378	2,996,280.00		51000598	4100004362
SKF INDIA LIMITED	PUNE	1200004887	12.02.2021	4200010320	N12104384942 2	157,258.11		W24NB02462 1	4900002452
Mahanadi Coalfields Limited	Burla	1100005685	01.02.2021	4200009796	CTM4712702	70,510,990.00		MCL COAL ADV 10	
PAPPU STORES	BHILAI	1200001890	01.02.2021	4200009769	AOCS201512	2,880.00		1441	
DURG MEDICAL STORES	BHILAI	1100003226	01.02.2021	4200009768	AOCS201511	52,196.53		MEDICINES DEC20	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	03.02.2021	4200009890	AOCS564592	149,860.00		R16707/20/103 5	4900002400
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2021	4200010388	N32104627481 7	35,850.00		100887541201 27	4200001569
SAI SULPHONATES	KOLKATA	1100004366	26.02.2021	2100001774	EMD/30000185 6	147,000.00	V		
BEML LIMITED	BHILAI	1100000168	12.02.2021	4200010316	AOCU345638	42,500.00	7300008280	9341006858	4500003107
Forbes Marshall Pvt Ltd	PUNE	1100000438	03.02.2021	4200009892	AOCS564617	183,469.52		PO 4900002425	
NATIONAL ACADEMY OF HUMAN	DELHI	1200005982	15.02.2021	4200010390	N32104614136	8,840.00		GST/0221/05/1	4200001639

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RESOURCE						0		661	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	23.02.2021	2100001757	CTM7909358	14,337.92	V	5105675581/130	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	23.02.2021	2100001756	CTM7908775	27,098.71	V	5105675573/130	
Indian coffee worker	RAIPUR	1200004907	12.02.2021	4200010312	AOCU345880	19,827.00	7300008343		4200001146
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	19.02.2021	2100001735	CTM7690546	21,530.72	V	5105675574/130	
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	19.02.2021	2100001734	CNABIWQYS 2	132,514.00	V	5105671778/130	
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	19.02.2021	2100001730	CNABIULJB7	313,095.30	V	5105672141/130	
G.C.PATRA	ROURKELA	1200005027	02.02.2021	4200009815	CTM4928759	7,507.00		PRMS BILL JAN' 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010311	AOCU345642	1,008,857.54		UPL/BHI/20/0 282	4500004178
PRABIR KUMAR BISWAS	BHILAI	1200005751	02.02.2021	4200009815	CTM4928759	5,289.00		PRMS BILL JAN' 21	
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	15.02.2021	4200010383	AOCU946391	131,610.00	7300008311	SUPPLY OF SWEETS	4200001633
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	01.02.2021	4200009807	AOCS243666	43,267.87		NTPC/54/20- 21	4500003461
Indian coffee worker	RAIPUR	1200004907	15.02.2021	4200010382	AOCU946712	185,206.19		4200001141	4200001141
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	15.02.2021	4200010381	N32104624150 3	22,841.00		20-21/DM- 06044	4900002532
HIGHWAY TYRES	DURG	1100003717	15.02.2021	4200010379	AOCU937937	140,200.00		DSI195498	4100004908
RAO, CSPDCL, DURG	DURG	1200000092	15.02.2021	4200010377	CQ00429665	5,413,660.00		POC JAN' 21	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	15.02.2021	4200010373	AOCV503046	1,484,538.11		4100004846	
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.02.2021	4200010362	CNA AHLQSM 4	36,000.00		4100002780	
SUPER MACHINE TOOLS	RAIPUR	1100001465	15.02.2021	4200010385	N32104624409 5	16,461.00		1250/1221/122 2	4400001564
Associated Road Carriers Ltd.	BHILAI	1200002401	15.02.2021	4200010355	AOCV503052	625,397.00		PO 4500003797	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	15.02.2021	4200010354	AOCU938037	79,296.00		GST/20- 21/2093	4100004970
CPR DISTRIBUTORS PVT.LTD.	BHILAI	1200005722	15.02.2021	4200010353	N32104626946	29,994.00		BKN02INV20	4000000545

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	120000118	02.02.2021	4200009818	AOCS243668	429,538.20		4100005105	4100005105
BRACO ELECTRICALS INDIA PVT. LTD	MUMBAI	1100003904	02.02.2021	4200009819	AOCS243809	65,322.00		G/1241/20-21	4900002140
LOTUS ENTERPRISES	RAIPUR	1100001788	02.02.2021	4200009821	AOCS243664	272,677.30		LE/G/20-21/2247	4100004950
Cema Electricals	Bilaspur	1200002414	01.02.2021	4200009805	AOCS243814	199,640.96	7300007988	CE/NSPCL/21	4500003130
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.02.2021	4200009822	AOCS309377	37,736.15		PO 4900001990	
MINDSCAPE 3D INNOVATIONS	SONIPAT	1200005892	13.02.2021	4200010337	AOCU582766	266,334.00		MM3P/20-21/146	4500004143
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.02.2021	4200010407	AOCU946073	340,897.22	7300008535	45-3497	4500003497
Mechanical Packing Industries Pvt	Dabhel	1100005462	02.02.2021	4200009827	AOCS243665	17,616.00		PO 4100004409	
SHREE ENTERPRISES	BHILAI	1100001344	12.02.2021	4200010329	CTI0456524	47,000.00		PO 4100003887	
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	15.02.2021	4200010408	AOCU946002	509,816.62	7300008518	45-3232	4500003232
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	02.02.2021	4200009834	AOCS243837	827,742.44	7300007970	45-3703	4500003703
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	02.02.2021	4200009835	AOCS243840	402,821.35		MNC/2020-21/246	4500003376
Rohini Transport Corporation	Darri	1200002513	15.02.2021	4200010409	AOCU945898	345,066.42		RTC/NSP/B/20/018	4500003284
Singh Engineering Works	BHILAI	1200002571	01.02.2021	4200009804	AOCS243806	161,305.93		SEW/2020-21/098	4500004043
Shishir Services	Bhilai	1200002568	15.02.2021	4200010410	AOCU945897	542,912.79		SS/026/20-21	4500003831
CIPET:CSTS	Bhubaneswar	1200004073	02.02.2021	4200009836	AOCS243838	1,672,992.00		STC/S/20-21/003	4500004013
Singh Engineering Works	BHILAI	1200002571	02.02.2021	4200009837	AOCS243850	898,921.92	7300007995	SEW/2020-21/099	4500003921
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	12.02.2021	4200010327	870780	5,200.00		810262	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2021	4200009799	954726	392,039.00		ENHC/11-12/2021	4700000098
JAI AMBEY GLOWSIGN	BHILAI	1100004100	12.02.2021	4200010326	AOCU579216	235,282.80		4500003504	
Azad Refrigeration Repairing Works	BHILAI	1200002574	02.02.2021	4200009838	AOCS309376	13,912.00	1200022538	45-1726	
NANO AQUA PVT. LTD.	RAIPUR	1100004912	02.02.2021	4200009840	AOCS309380	28,332.60		NAPL/2021-38	4500002504
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2021	4200010411	AOCU946074	337,048.57		UPL/BHI/20/0287	4500003450

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GLOBAL ADSORBENTS PVT LTD	SECUNDER ABAD	1100005172	09.02.2021	4200010127	N321040369980	35,452.00		PO 4100004808	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010137	AOCT522515	539,727.49		UPL/BHI/20/0 275	4500003485
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010139	AOCT522509	1,305,413.16		UPL/BHI/20/0 269	4500003898
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010140	AOCT522473	830,689.27		UPL/BHI/20/0 273	4500003645
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010145	N421041797653	113,763.13		UPL/BHI/20/2 68	4500003627
Singh Engineering Works	BHILAI	1200002571	06.02.2021	4200010052	AOCT129615	123,007.86	7300008156	SEW/2020-21/101	4500002958
M. TECH LUBES	BHILAI	1200003301	06.02.2021	4200010051	N521037930638	136,890.00	7300008129	45-3371	4500003371
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.02.2021	4200010146	AOCU160100	313,817.44		UPL/BHI/20/0 272	4500003647
K-2 INFOSYS	KORBA	1100000768	06.02.2021	4200010049		68,560.00		4100003221	
S. R.ERECTORS	BOKHARA	1200000622	09.02.2021	4200010147	AOCU160374	299,621.76	7300008211	SRE12RAB/20 20/36	4500003453
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	09.02.2021	4200010149	AOCU160098	57,893.43		RH/SE/04	4500003960
BHEL-IP,JAGDISHPUR	Jagdishpur	1200000124	06.02.2021	4200010048	AOCT129733	569,980.80		PO 4100004278	
SAKTCHI TRAVEL	BHILAI	1200002671	10.02.2021	4200010176	N421041839560	31,608.00		4200001628	4200001628
BHEL-HERP, Varanasi	Varanasi	1200004901	06.02.2021	4200010047	AOCT110655	14,526.00		'SBRV018019 2	4100003172
BEML LIMITED	BHILAI	1100000168	06.02.2021	4200010046	AOCT130342	176,770.00		9341006888	4900002160
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	06.02.2021	4200010040	N521037839900	35,144.32		PO 4100003266	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.02.2021	4200010177	N421041757105	7,443.00		362,364	4200001637
JAIN TYRES	DURG	1100004277	10.02.2021	4200010180	AOCU159416	110,775.00		1269	4100005090
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.02.2021	4200010007	AOCT110702	880,456.13		SE/20-21/BHI-882	4500003207
MANMOHAN SHROTI	BHILAI	1200003375	10.02.2021	4200010181	N521042339275	40,196.00		4200001632	4200001632
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	10.02.2021	4200010182	N42104185813	53,336.00		JP/20-21/083	4900002537

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KUKREJA INDUSTRIES.	BHILAI	1100000831	10.02.2021	4200010183	N42104186263 0	16,128.81		PO 4100004861	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	10.02.2021	4200010184	AOCU159807	3,770,928.00		G2020210284 &285	4900002412
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.02.2021	4200010191	CQ00425328	7,684,406.00		RRAS DWN REGLTNT	
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	08.02.2021	4200010083	N22103925254 2	159,060.46		MS/2021/576	4000000544
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.02.2021	4200010081	CTB8739316	77,400.00		4100002141	
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.02.2021	4200010080	AO73210612	108,000.00		4900001375	
SANJAY INDUSTRIES	KORBA	1100000955	08.02.2021	4200010079	030878712	67,996.00		4900001276	
AADINATH SALES AGENCY	BHILAI	1100003672	08.02.2021	4200010087	N22103926632 2	11,000.00		RFX 2800005510	
SHASHI KANT PANDEY	BHILAI	1200005640	08.02.2021	4200010078	N22104070179 4	75,850.00		RAB04	4500003936
G.R. Enterprises	Bhilai	1200002560	08.02.2021	4200010077	AOCT212432	723,914.10	7300008093	4500003131	4500003131
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	08.02.2021	4200010089	AOCT212142	1,056,876.00		RV200000026 7	4500003859
Indian coffee worker	RAIPUR	1200004907	08.02.2021	4200010075	AOCT212231	519,841.64		NSP/20-21/S- 20	4500003374
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	08.02.2021	4200010094	N22103924962 4	109,635.00	7300008094	MCA/AMC/21 /01/16	4500003522
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	08.02.2021	4200010074	AOCT212832	308,550.00	7300008072	45-3474	4500003474
Shri Balaji Enterprises	Bhilai Nagar	1200002570	08.02.2021	4200010098	AOCT511620	314,103.48		SBE/GST/330	4500003167
SATYAVIR SINGH SECURITY AGENCY	BHILAI	1200005493	08.02.2021	4200010073	AOCT212140	639,062.66	7300008104	NSPCL/17	4500003333
Dinesh Kumar Prasad		1200004354	08.02.2021	4200010100	AOCT511090	75,850.00		RAB10	4500003721
SMS WATER GRACE	RAIPUR	1200005122	08.02.2021	4200010072	N22103928481 5	2,561.50		342120017384	4500003712
Singh Engineering Works	BHILAI	1200002571	08.02.2021	4200010071	AOCT212427	181,050.53	7300008047	SEW/2020- 21/102	4500003856
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	08.02.2021	4200010070	AOCT212229	53,439.00		45-1448	
ABB POWER PRODUCTS AND	VADODAR A	1100005523	08.02.2021	4200010068	N22103928482 7	18,263.00		202401006453	4400001568

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	08.02.2021	4200010066	AOCT212425	16,887.00		BOCW JAN 2021	
SNEHA IT SOLUTIONS	BHILAI	1200006037	09.02.2021	4200010112	N42104182327 2	15,000.00		4200001634	4200001634
IGP ENGINEERS PVT. LTD.	CHENNAI	1100000631	08.02.2021	4200010064	N22103926825 7	8,157.58		A04375/17-18	G13340692
FUJI ELECTRIC INDIA PRIVATE LIMITED	Mumbai	1100002639	08.02.2021	4200010063	N22103928387 9	86,877.50		PO 4900002206	
AC, CISF	BHILAI	1200002986	08.02.2021	4200010061	AOCT212428	9,969.00		280	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	09.02.2021	4200010126	N32104036589 2	54,655.00		PO 4100004685	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.02.2021	4200010006	N52103785101 8	27,338.66		GSRH/20-21/2078	4500003826
JI SOUND BHILAI	BHILAI	1200005657	05.02.2021	4200009969	AOCT043612	6,000.00		016	4200001626
PRAMOD KUMAR	BHILAI	1200005656	05.02.2021	4200009968	AOCT042904	8,000.00		5357	4200001627
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	04.02.2021	4200009949	CTM5248347	39,910,398.34		SCCL MOU ADV	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010246	AOCU230935	458,725.71		UPL/BHI/20/0274	4500003904
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010247	AOCU228958	435,597.94		UPL/BHI/20/0276	4500003425
APOLLO HOSPITALS ENTERPRISE LIMITED	BILASPUR	1200005953	04.02.2021	4200009946	AOCT042676	63,122.00		ICR111546	
Singh Engineering Works	BHILAI	1200002571	11.02.2021	4200010253	AOCU325673	40,137.37	7300008267	SEW/2020-21/103	4500002315
K. Jagannath	BHILAI	1200002459	04.02.2021	4200009945	AOCT042675	141,543.58		45-2099	
South Central Railway	Secunderabad	1200002719	04.02.2021	4200009943	910247	5,634,566.00		SCR FREIGHT DD	
Associated Road Carriers Ltd.	BHILAI	1200002401	04.02.2021	4200009932	AOCT042663	78,252.00		4500003797	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	11.02.2021	4200010260	N12104387444 6	15,000.00		PO 4100004685	
ASHA MISHRA	BHILAI	1200004189	11.02.2021	4200010261	AOCU325659	75,850.00		RA10	4500003715
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	03.02.2021	4200009918	AOCS564527	215,525.00		SIKOL2101079	4500003638
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.02.2021	4200010284	CTM6435905	12,545,571.66		SCCL MOU ADV	
Bhel-Ranipet	RANIPET	1200001492	12.02.2021	4200010302	AOCU345857	2,494,008.00		RP-R20-SH-003558	4100004420

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NATIONAL SAFETY COUNCIL	NAVI MUMBAI	120000588	12.02.2021	4200010303	N121043856005	23,923.00		CAL/20-21/474	4900002687
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	12.02.2021	4200010304	AOCU345655	1,158,875.49		45-3596	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	12.02.2021	4200010305	AOCU345883	250,488.00		PO 4900002283	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	03.02.2021	4200009907	AOCS564614	10,242.42		7317000740	G490000881
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010306	AOCU345703	269,258.91		UPL/BHI/20/0271	4500003872
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010307	N121043889527	21,652.44		UPL/BHI/20/0264	4500002052
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010308	AOCU345644	570,056.97		UPL/BHI/20/0267	4500004011
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010309	N121043890195	80,800.90		UPL/BHI/20/0284	4500003882
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2021	4200010310	AOCU345454	740,638.45		UPL/BHI/20/0270	4500003540
RAS TELECOM	RAIPUR	1100001194	10.02.2021	4200010192	N421041827287	39,050.05		45-2261	
DMACQ SOFTWARE PRIVATE	MUMBAI	1100005375	10.02.2021	4200010193	N421041787121	48,125.00		45-3499	
Raj Engineering Works	BHILAI	1200002506	10.02.2021	4200010194		14,000.00		EMD COVERSION TO	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.02.2021	4200010006	N521037851018	2,347.00-	7300008027	GSRH/20-21/2078	4500003826
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.02.2021	4200010196	CQ00425361	625,714.00		DSM18.01-24.01	
Bindal Brothers	Bhilai	1200002559	10.02.2021	4200010198	SAA328505934	16,000.00		4500002299	
WINTECH SOLUTIONS	RAIPUR	1200004114	10.02.2021	4200010199	N421041842785	18,400.00		45-1541	
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	05.02.2021	4200010001	AOCT110701	2,121,770.00		PO 4100004625	
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	05.02.2021	4200009996	AOCT059118	1,368,549.45		4900002205	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.02.2021	4200010204	AOCU159482	921,162.00		194/20-21	4500003834
MAYA HOSPITAL AND	NAGPUR	1200001702	05.02.2021	4200009995	AOCT059106	849,335.00		05	4500002470
C. B. PATEL	DURG	1200005549	10.02.2021	4200010207	AOCU228956	1,621,086.15		CBP/133	4500003404
MAYA HOSPITAL AND	NAGPUR	1200001702	05.02.2021	4200009995	AOCT059106	68,865.00-	7300008013	05	4500002470

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ROCKY PHOTO STUDIO	BHILAI	1200001846	10.02.2021	4200010221	N52104296625 7	13,436.00		45-2334	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	10.02.2021	4200010222	N52104297201 5	14,803.00		FK192712635 5	4500003372
Indian coffee worker	RAIPUR	1200004907	05.02.2021	4200009993	AOCT059079	1,432,006.77		NSP/20-21/S- 19	4500003177
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	05.02.2021	4200009992	AOCT058311	707,265.00		28769	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	10.02.2021	4200010226	AOCU228959	784,852.46	7300008221	45-3139	4500003139
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	05.02.2021	4200009983	AOCT058573	256,532.00		JP/20-21/069	4900002453
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	05.02.2021	4200009982	AOCT042866	84,298.00		FK202711231 1	4900002302
ETC ELECTRIC	RAIPUR	1200005893	05.02.2021	4200009981	AOCT042874	401,935.10		201067	4900002445
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	05.02.2021	4200009978	CQ00418916	11,394,019.00		RRAS DWN REGLTNT	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	05.02.2021	4200009970	CNABIGJOA1	107,290.00		WRLDC FEE DEC' 20	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2021	4200010245	AOCU230974	339,201.68		UPL/BHI/20/0 281	4500003553
South Eastern Central Railway	Bilaspur	1200002718	23.02.2021	4200010804	IKD0990390	3,273,165.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.02.2021	4200010803	IKD0988598	3,059,314.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.02.2021	4200010802	IKD0980602	3,049,711.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.02.2021	4200010801	IKD0958592	3,223,906.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.02.2021	4200010799	IKD0952840	3,123,035.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2021	4200010571	AOCV618580	354,448.80		UPL/BHI/20/0 278	4500004091
South Eastern Central Railway	Bilaspur	1200002718	21.02.2021	4200010798	IKD0931433	3,279,494.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.02.2021	4200010797	IKD0927253	2,930,228.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.02.2021	4200010796	IKD0904190	3,179,799.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.02.2021	4200010795	IKD0881659	3,509,930.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.02.2021	4200010794	IKD0873808	3,156,240.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.02.2021	4200010792	IKD0867010	3,244,447.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.02.2021	4200010791	IKD0844310	2,654,833.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2021	4200010789	IKD0791832	2,827,184.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2021	4200010787	IKD0778444	2,811,373.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.02.2021	4200010786	IKD0773049	2,856,538.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	07.02.2021	4200010784	IKD0768806	2,800,902.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.02.2021	4200010587	CT68349470	72,900.00		4100001356	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	19.02.2021	4200010588	AOCV668327	320,760.00		PO 4100004933	4100004933
MODERN APPARELS	MUMBAI	1100005400	19.02.2021	4200010589	N22105002269 5	68,706.00		PO 4900002186	
BMW STEELS LTD	HARIDWAR	1100005321	19.02.2021	4200010590	AOCV668268	943,375.71		PO 4900001515	
SHREE ENTERPRISES	BHILAI	1100001344	19.02.2021	4200010591	N22105002259 5	132,242.60		20-21/644	4900002651
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.02.2021	4200010595	AOCV682953	210,143.56		4500003749	
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.02.2021	4200010599	AOCV683072	145,657.45		4500003789	
South Central Railway	Secunderabad	1200002719	21.02.2021	4200010818	IKD0927616	5,925,356.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	19.02.2021	4200010817	IKD0886791	5,659,533.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	16.02.2021	4200010816	IKD0852794	5,981,752.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	11.02.2021	4200010814	IKD0785905	5,635,741.00		E-FREIGHT	
SHREE RAJHANS	BHILAI	1200002673	18.02.2021	4200010555	N12104903654 2	17,509.50		4200001641	4200001641
DURG MEDICAL STORES	BHILAI	1100003226	18.02.2021	4200010557	N12104903653 9	25,884.54		4200001194	4200001194
HOTEL AMIT PARK INTERNATIONAL	490023	1200004011	18.02.2021	4200010558	N12104903444 0	16,815.00		B/20-21/029	4200001643
HOTEL AMIT PARK INTERNATIONAL	490023	1200004011	18.02.2021	4200010558	N12104903444 0	3,136.00		20-21/02/1571	4200001642
Shishir Services	Bhilai	1200002568	18.02.2021	4200010561	N12104910278 6	6,842.03		PO- B11214115	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2021	4200010562	AOCV619838	1,457,791.89	7300008376	45-2895	4500002895
ASCENTECH ENGICON PVT. LTD.	RAIPUR	1200005070	18.02.2021	4200010563	N12104911285 3	198,462.46	7300008501	089/20-21	4500002922
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2021	4200010564	AOCV619833	336,650.68		UPL/BHI/20/0 288	4500002582
BITES LIMITED	BHILAI	1200005069	18.02.2021	4200010565	AOCV619992	3,471,346.00		R22T20/00218	4500001440
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	18.02.2021	4200010568	N12104911285 5	195,172.00		PI/0-21/044	4900002539
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2021	4200010569	CNAAWGWU K2	47,500.00		PO 4900001694	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Central Railway	Secunderabad	1200002719	01.02.2021	4200010813	IKD0752450	6,037,265.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	23.02.2021	4200010812	IKD1005990	5,191,125.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	17.02.2021	4200010811	IKD0866025	4,935,575.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	15.02.2021	4200010810	IKD0818825	4,881,615.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	11.02.2021	4200010809	IKD0786821	4,693,416.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	01.02.2021	4200010808	IKD0752797	5,301,013.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.02.2021	4200010807	IKD1023592	3,352,081.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.02.2021	4200010806	IKD1021470	2,841,501.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.02.2021	4200010805	IKD1004996	3,429,683.00		E-FREIGHT	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	24.02.2021	4200010732	AOCW479725	65,376.72		PO 4900001959	
Shishir Services	Bhilai	1200002568	20.02.2021	4200010617	CNABIWRHY 8	85,623.19	7300008657	SS/027/20-21	4500003831
Abhishek Enterprises	Birsinghpur	1200002590	20.02.2021	4200010618	CNABIWRQS9	210,248.83		AE/2021/19	4500004041
Kulkarni and Sahu Buildcon Pvt. Ltd	Bhilai	1200002563	20.02.2021	4200010619	CKL7404840	309,546.00		KSBPL/BHIL/ 112	4500002727
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	24.02.2021	4200010729	N12105643834 3	35,162.00		4200001646	4200001646
Shishir Services	Bhilai	1200002568	20.02.2021	4200010621	CNAABGFVL 9	45,857.00		DR/CR CLEARING	
TAZKMAZTER CONTROLLED	BANGALORE	1100005256	23.02.2021	4200010720	CNAAWIINQ5	114,444.00		4100003118	
M.S. Traders	BHILAI	1200002600	23.02.2021	4200010707	N42105461275 1	170,409.39		2020/21-34	4500003984
UNITED INDIA INSURANCE CO.LTD	Chhaattisgarh	1200002878	23.02.2021	4200010704	CNABIXMYC 3	1,464,499.00		45-4252	4500004252
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.02.2021	4200010625	CNABIWRDX 9	36,658.89		UPL/BHI/20/2 80	4500003923
SENGAR ENTERPRISES	SONEBHADRA	1200005713	20.02.2021	4200010626	AOCW141513	65,946.12	7300008647	RH/SE/05	4500003960
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	20.02.2021	4200010628	CNABIXACR1	45,787.00		45-2544	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	22.02.2021	4200010639	N42105412671 4	19,352.00		2712002098	4400001558

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.02.2021	4200010643	AOCW141514	139,174.91		7320001160	4100004341
Bharat Heavy Electricals Limited -	Jhansi	1200000114	22.02.2021	4200010645	CTM7693345	1,124,739.00		JSXX2000431	4100005001
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.02.2021	4200010647	AOCW141511	1,415,477.00		PO 4100004292	4100004292
SRS INTERNATIONAL	RAIPUR	1200001015	22.02.2021	4200010648	CNAAWHUJ 3	472,583.00		PO 4900001272	
K. Jagannath	BHILAI	1200002459	22.02.2021	4200010649	CTM7689804	228,968.18		KJ/2777/25/18 -19	4500002777
K. Jagannath	BHILAI	1200002459	22.02.2021	4200010649	CTM7689804	11,535.00-	7300008582	KJ/2777/25/18 -19	4500002777
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	22.02.2021	4200010651	CTM7674290	13,317,336.83		9104994828 DT 16	
K. Jagannath	BHILAI	1200002459	22.02.2021	4200010662	AOCW141507	226,217.68	7300008673	45-2781	4500002781
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPL UR	1200003469	22.02.2021	4200010655	AOCW141506	368,380.86	7300008743	MNC/2020- 21/271	4500003376
UTKAL ENTERPRISE	ODISHA	1200000577	22.02.2021	4200010656	AOCW141508	61,058.70		UE20-21/040	4500003381
DORMAKABA INDIA PVT. LTD	KANCHEEP URAM TN CHENNAI	1100004024	22.02.2021	4200010659	N42105430272 1	21,300.00		500010082833	4500002778
South Eastern Central Railway	Bilaspur	1200002718	03.02.2021	4200010781	IKD0759390	2,849,487.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2021	4200010780	IKD0757679	2,988,598.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2021	4200010779	IKD0758006	3,097,983.00		E-FREIGHT	
Executive Engineer	Durg	1200004492	19.02.2021	4200010600	910348	40,605,443.00	2000001803	WATER CHRGs JUN	
J.B.TRADES	DURG	1100005635	25.02.2021	4200010777	AOCW988930	198,529.96		205(20-21)	4500003863
SHAINEE ASSOCIATES	BHILAI	1200005837	25.02.2021	4200010775	N12105649797 2	9,048.46	7300008540	SA/N/20-21/01	4500004210
L&T-MHI Power Boilers Private	Bhopal	1200005683	25.02.2021	4200010764	AOCW988857	5,628,513.95		20% MRC-1 L&T	
BHEL-HERP, Varanasi	Varanasi	1200004901	25.02.2021	4200010763	AOCW980359	462,843.00		SBRV0201316	4100004732
POSOCO	NEW DELHI	1200005404	19.02.2021	4200010602	AOCV667997	37,910,886.00		SCED JAN' 21	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	25.02.2021	4200010762	N12105643692 1	157,215.96		RPR/1277/20- 21	4900002584
HD FIRE PROTECT PVT LTD	THANE	1100001748	25.02.2021	4200010761	N12105643692 0	124,878.00		J/20-21/1685	4900002607
D STORY TELLER BY ADARSH SHARMA	RAIPUR	1200005986	19.02.2021	4200010607	N22105002814 9	30,000.00		4200001629	4200001629

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	25.02.2021	4200010760	N12105643834 2	89,061.34		PO 4900002173	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2021	4200010751	954729	10,037,830.00		395	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.02.2021	4200010748	AOCW734323	1,402,280.99		UPL/BHI/20/0 283	4500003447
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2021	4200010744	CQ00437479	11,562,577.00		RRAS DWN REGLTNT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2021	4200010743	CQ00437480	535,034.00		DSM01.02- 07.02	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.02.2021	4200010742	CTM7899332	25,782,824.84		SCCL MOU ADV	
JOST'S ENGINEERING CO LIMITED	Mumbai	1100000760	24.02.2021	4200010740	AOCW479226	621,180.00		350808	4900002147
Pabla Engineers	Rourkela	1100001050	24.02.2021	4200010739	N52105552702 9	35,830.17		PO 4100005057	
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.02.2021	4200010736	N52105552703 1	31,258.30		PO 4900001990	
BHEL-HERP, Varanasi	Varanasi	1200004901	24.02.2021	4200010735	AOCW479486	427,573.00		SBRV0201315	4100004824
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	24.02.2021	4200010734	AOCW479474	4,719.00		7320001159	4900001655
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	24.02.2021	4200010733	AOCW479227	716,764.00		PO 4100004832	4100004832
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	27.02.2021	4200010955		23,570.76	7300008913	45-2787	4500002787
MANGLA MESHARAM	Bhilai	1200004191	26.02.2021	4200010907		16,093.00		ERS PMT/FEB'21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.02.2021	4200010455	AOCV503145	285,400.00		13.02.2021	
CHHATTISGARH READYMADE	KORBA	1200005361	16.02.2021	4200010457	AOCV503140	323,008.00		4500003862	4500003862
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	27.02.2021	4200010937		32,588.00		PO- 4500001078	
South Central Railway	Secunderabad	1200002719	27.02.2021	4200010931	IKD1050676	5,963,541.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	25.02.2021	4200010930	IKD1040774	5,970,883.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	26.02.2021	4200010929	IKD1050005	5,217,165.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	24.02.2021	4200010928	IKD1034905	5,146,254.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.02.2021	4200010463	AOCV503157	2,767,705.56	7300008345	45-3957	4500003957
VASU CHEMICALS LLP	MUMBAI	1100001599	16.02.2021	4200010477	N42104873760 4	92,321.78	7300008333	45-3575	4500003575

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	27.02.2021	4200010927	IKD1051056	3,004,615.00		E-FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	26.02.2021	4200010886	CTM8227281	13,452,715.91		SCCL MOU ADV	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.02.2021	4200010465	N421048801712	45,454.97		UPL/BHI/20/279	4500003830
COAL INSPECTION SERVICE	DHANDAD	1200003068	26.02.2021	4200010875		191,595.98	7300006807	45-3757	4500003757
K. Jagannath	BHILAI	1200002459	26.02.2021	4200010874		103,181.11	7300008956	KJ/2780/20/18-19	4500002780
ORIENTAL SALES CORPORATION	RAIPUR	1100005741	26.02.2021	4200010869		68,200.00		105	4100005116
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	26.02.2021	4200010868	CKP6532479	11,213.00	2000003861	ED JAN'21 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	26.02.2021	4200010867	CKP6531553	96,919,962.00		ED JAN'21 PP-3	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	27.02.2021	4200010916		101,710.20		IADABH2021003156	4500003764
Shukla Construction	Bhilai	1200002567	16.02.2021	4200010466	AOCV503152	120,588.84		4500003730	4500003730
South Eastern Central Railway	Bilaspur	1200002718	25.02.2021	4200010925	IKD1037434	3,340,746.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.02.2021	4200010923	IKD1036466	2,775,734.00		E-FREIGHT	
Superintendence Company Of India Pv	KOLKATA	1200002253	16.02.2021	4200010469	N421048737153	65,751.00		SUNDT/0949/20-21	4500003413
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.02.2021	4200010534	AOCV601048	41,216.63		715	4500003200
Jitendra Singh	Bhilai	1200002046	17.02.2021	4200010533	CNABISQNN2	1,755,510.27	7300008580	JS/20-21/26	4500003314
SG ASSOCIATES	DURG	1100003966	17.02.2021	4200010528	CNABISQQP5	37,099.00		45-1556	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	16.02.2021	4200010436	N319358503886	29,000.00		PO 4900001700	
WOODARCH	RAIPUR	1200001747	16.02.2021	4200010437	CTE8093657	41,809.00		WA/TI/20/18	4500002435
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	16.02.2021	4200010468	AOCV503166	212,168.24		2020-21/TAX-4225	4500003695
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.02.2021	4200010514	CQ00432285	892,615.00		DSM25.01-31.01	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.02.2021	4200010513	CQ00432074	11,925,564.00		RRAS DWN REGLTNT	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	17.02.2021	4200010507	CNABISRBE2	5,303.00		4200001640	4200001640
South Central Railway	Secunderabad	1200002719	23.02.2021	4200010819	IKD0978401	6,046,959.00		E-FREIGHT	
KARM SALES & SERVICE	RAIPUR	1100000780	25.02.2021	4200010822	CTE8967457	25,961.00		SRSRA181900	4500002115

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0541	
Gurdeep Singh Sehmi	Raipur	1200002446	25.02.2021	4200010823	CT89659319	10,595.00		RA-1 4500000080	4500000080
CLASSIC SIGNAL	Obra	1200002614	25.02.2021	4200010825	N22105789008 8	174,106.20		NSPCL/BHIL AI/18	4500002970
MARVEL ENGINEERING COMPANY	CHENNAI	1100002783	26.02.2021	4200010836	N22105787509 7	36,575.00		865	4500003256
AC, CISF	BHILAI	1200002986	26.02.2021	4200010837		19,357.00		483	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.02.2021	4200010442	CTM6960352	12,531,387.22		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	26.02.2021	4200010926	IKD1043792	3,063,647.00		E-FREIGHT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	27.02.2021	4200010941	AOCX358082	67,231.00		2021/111	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	27.02.2021	4200010942	AOCX358083	421,661.00		PEANTPC202 1172	
NATIONAL HYDRO BLASTING	BHAGA	1200004488	27.02.2021	4200010943		149,800.00		NHB/031/2020 -21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.02.2021	4200010944	AOCX358215	715,996.00		UPL/ROU/20/ 0225	4500003950
Garuda Power Private Limited		1100001952	27.02.2021	4200010945	AOCX358580	13,733.00		08-211959	4500003136
STAR LINK COMMUNICATION	NEW DELHI	1200002922	27.02.2021	4200010947	AOCX358573	12,642.00		321021212	4500003570
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	27.02.2021	4200010948	AOCX358591	17,085.00		INS/20- 21/0795	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	26.02.2021	1200024857		2,205,965.00		INTFEB 21	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	09.02.2021	4200010154	AOCT524356	136,880.00		G 231	4900002190
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	09.02.2021	4200010153	AOCT524355	15,770.00		2794	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.02.2021	4200010152	AOCT524443	9,934.00		461	
NTPC LTD.	NEW DELHI	1700000002	03.02.2021	1000006918	CTM5082902	88,389.00		NTPC OC 01.02.21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	22.02.2021	4200010670	AOCW107583	6,728.00		RKL/20-21/	
ANADI CHARAN NATH	ROURKELA	1200000049	22.02.2021	4200010671	AOCW108032	63,810.00		2021/112	
SIDHESWARI CONSTRUCTION	KANIHA	1200004614	22.02.2021	4200010672	AOCW108030	610,418.00		INVOICE-93	
Sanjit Kumar Naik	ROURKELA	1200002518	22.02.2021	4200010673	AOCW108119	944,620.00		INVOICE-12	
NTPC LTD.	NEW DELHI	1700000002	03.02.2021	1000006919	CNABIEMND 5	60,000.00		NTPC OC 01.02.21	
NTPC LTD.	NEW DELHI	1700000002	09.02.2021	1000007060	CTM6070045	40,544.00		NTPC OC 09.02.21	
NTPC LTD.	NEW DELHI	1700000002	19.02.2021	1000007170	CTM7372628	196,795.00		NTPC OC 15.02.21	
NTPC LTD.	NEW DELHI	1700000002	22.02.2021	1000007186	CTM7651114	32,422.00		NTPC OC 22.02.21	
NTPC LTD.	NEW DELHI	1700000002	27.02.2021	1000007320	CTM8138671	1,825,541.00		NTPC SAL-02/21	
Pradeep Trading Co	Rourkela	1100001108	22.02.2021	4200010675	AOCW108192	10,856.00		PTC/257/2020- 21	4400001592
NTPC LTD.	NEW DELHI	1700000002	27.02.2021	1000007321	CNABIZXIL0	116,749.00		NTPC SAL-02/21	
NTPC LTD.	NEW DELHI	1700000002	27.02.2021	1000007352	CTM8320901	263,004.00		NTPC SAL FEB-21/	
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	22.02.2021	4200010676	AOCW108197	97,254.00		BBTS/20- 21/44	
Raj Engineering Works	BHILAI	1200002506	22.02.2021	4200010677	AOCW108910	34,918.00		INVOICE-43	4500003552
Rajesh & Company	Rourkela	1100001181	22.02.2021	4200010678	AOCW108912	26,520.00		0974	4500003206
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.02.2021	4200010956		438,114.00		UPL/ROU/20/ 0228	
ANADI CHARAN NATH	ROURKELA	1200000049	02.02.2021	4200010128	CTM4921685	63,179.00		2021/104	
IPA PVT. LTD	BANGALOR E	1200000416	22.02.2021	4200010679	AOCW108815	11,981.00		S177	
Pabla Engineers	Rourkela	1100001050	22.02.2021	4200010680	AOCW109149	20,000.00		PE/20-21/0107	4400001573
THEJO ENGINEERING LIMITED	JHARKHAN D	1100002323	22.02.2021	4200010681	AOCW108913	45,130.00		TAT/SV2021/ 0343	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.02.2021	4200010682	AOCW109938	288,586.00		UPL/ROU/20/ 0221	4500003947
Rajesh & Company	Rourkela	1100001181	22.02.2021	4200010683	AOCW110177	377,901.00		1069	4100004992
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.02.2021	4200010684	AOCW110169	40,663.00		UPL/ROU/20/ 0219	4500003061

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	02.02.2021	4200009846	AOCS243813	135,199.00		DEW/NSPCL/ RKL/82	
Yokogawa India Limited	Bangalore	1200003837	02.02.2021	4200009847	AOCS243660	636,376.00		KA200100869 8	4900002463
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.02.2021	4200009849	AOCS244435	954,017.00		UPL/ROU/20/ 0199	
Deep Engineering Company	ROURKELA	1200002422	02.02.2021	4200009851	AOCS244448	103,755.00		INVOICE-24 & 28	
Bostin Engineers Pvt Ltd	Kolkata	1100001941	02.02.2021	4200009853	AOCS244876	69,000.00		100% SD RELEASE	
SHREE MAA PRINTERS	ROURKELA	1200002942	02.02.2021	4200009854	AOCS244871	453.00		510	
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	02.02.2021	4200009855	AOCS244877	23,450.00		03/2021	4500004172
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	02.02.2021	4200009856	AOCS245527	48,000.00		100% SD RELEASE	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	02.02.2021	4200009857	AOCS245480	4,583.00		BTPL/2021/25 1	4500003306
MANJULA PANDA	ROURKELA	1200005235	02.02.2021	4200009861	AOCS245561	6,632.00		PRMS 4TH QR20-21	
SWAIN DIESELS	BHUBANES WAR	1200000909	26.02.2021	4200010897	AOCX117463	12,319.00		671	4500002349
Sujay Kumar Singh	BHAGALPU R	1200003953	26.02.2021	4200010896	AOCX118754	295,029.00		SKS/NSPCL20 20/13	
LOTUS ENTERPRISES	RAIPUR	1100001788	26.02.2021	4200010895	AOCX119857	286,461.00		4100004953	
Jupiter Engineers	ROURKELA	1200005821	26.02.2021	4200010894	AOCX111243	580,456.00		JE/20-21/94	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	26.02.2021	4200010893	AOCX119237	4,395.00		PRMS 4TH QR20-21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.02.2021	4200010882	AOCX096102	177,094.00		UPL/ROU/20/ 0216	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	03.02.2021	4200009908	AOCS324341	1,737,494.00		EIBO/INV20- 1950	4900002596
C L Engineers	HOWRAH	1100003500	03.02.2021	4200009909	AOCS324343	76,832.00		VENDOR SHIFTING	
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.02.2021	4200009910	AOCS324755	464,921.00		KI/2021/OT/14 7	4100004512
Yokogawa India Limited	Bangalore	1200003837	03.02.2021	4200009911	AOCS324833	20,650.00		KA200100869 7	4400001511
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	04.02.2021	4200009956	CNABIFQWN 8	7,473.00		0702177731	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	04.02.2021	4200009957	AOCS578579	199,927.00		UC/NSPCL/C HP/206	
SANGRAM KESHARI KAR	ROURKELA	1200004082	04.02.2021	4200009958	CNABIFRDY6	123,581.00		SKK/2020- 21/54	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	04.02.2021	4200009961	CTM5274775	64,102.00		INVOICE-04	4200001528
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	04.02.2021	4200009960	CNABIFRNF1	10,119.00		00809/20-21	4500003342
JWALA ENGINEERING WORKS	ROURKELA	1200004212	04.02.2021	4200009959	CNABIFRKM1	43,968.00		136	4500004224
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	27.02.2021	4200010921	AOCX341586	9,495.00		PRMS 4TH QR20-21	
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	27.02.2021	4200010918		8,040.00		KSS-3603	
VELJAN DENISON LIMITED	MEDAK	1100003394	27.02.2021	4200010917	AOCX341567	11,569.00		LI/002191/20- 21	4100004968
VELJAN DENISON LIMITED	MEDAK	1100003394	27.02.2021	4200010915	AOCX341564	52,431.00		LI/002190/20- 21	4100004881
TECHNO-FAB (INDIA)	HOWRAH	1100003062	27.02.2021	4200010914	AOCX341630	68,605.00		4100004672	
OM CROCKERY EMPORIUM	Rourkela	1100004376	27.02.2021	4200010912	AOCX341622	9,810.00		1106	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	27.02.2021	4200010911	AOCX341584	23,420.00		RPR/1372/20- 21	4900002669
V LAXMI	ROURKELA	1200003435	27.02.2021	4200010910	AOCX341603	25,104.00		ERS FEB-2021	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	06.02.2021	4200010045	AOCT099648	20,004.00		511	
BEML LIMITED	SAMBALPU R-768006	1200000102	06.02.2021	4200010043	AOCT099571	5,852.00		4900003940	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.02.2021	4200010041	AOCT097549	356,595.00		UPL/ROU/20/ 0209	4500003248
Shamma Noor Kujur	Sundargarh	1200004053	27.02.2021	4200010910	AOCX341603	70,896.00		ERS FEB-2021	
REENA INDUSTRIES	ROURKELA	1100005496	06.02.2021	4200010039	AOCT097548	1,712,334.00		14	4100004680
FLOWSERVE SANMAR LIMITED	CHENNAI	1100003505	06.02.2021	4200010038	AOCT098011	143,690.00		4900002247	
JOSHIK RAM MAHILANGE	KORBA	1200005274	27.02.2021	4200010910	AOCX341603	34,130.00		ERS FEB-2021	
E.P.I (INDIA) PRIVATE LIMITED	Kolkata	1200003542	06.02.2021	4200010037	AOCT098120	226,080.00		EPI(PRO)04- 20-21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.02.2021	4200010901	AOCX117313	683,751.00		UPL/ROU/20/ 0229	4500003457
PANDEY TRAVELS	Kolkata	1200002889	02.02.2021	4200009841	AOCS235203	11,268.00		1377	

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AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.02.2021	4200009843	AOCS243807	11,142.00		5383	
Continental Advertising Services	Bhubaneswar	1200003987	06.02.2021	4200010036	AOCT098002	103,519.00		PR/20-21/22	
Indian Coffee Workers'	Rourkela	1200004832	06.02.2021	4200010035	AOCT098012	16,357.00		RKL/20-21/C-143	
Indian Coffee Workers'	Rourkela	1200004832	06.02.2021	4200010034	AOCT098127	3,413.00		RKL/20-21/C-141	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	02.02.2021	4200009844	AOCS243661	193,375.00		NSC/OC/006/20-21	4500003655
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.02.2021	4200009845	AOCS243657	2,174,667.00		UPL/ROU/20-21/0201	4500002921
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	06.02.2021	4200010033	AOCT099355	49,725.00		INVOICE NO-10	
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	06.02.2021	4200010032	AOCT099565	46,614.00		INV-KOL-NS	
WATERTECH ENGINEERS PVT LTD	WEST BENGAL	1100002330	09.02.2021	4200010155	AOCT524441	440,336.00		20-21/SQ-02/58	4100004687
DE NORA INDIA LIMITED	GOA	1200000232	16.02.2021	4200010464	AOCV503160	10,368.00		212/2020-21	4500002417
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	16.02.2021	4200010467	AOCV503156	20,552.00		CPL/20-21/215	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	16.02.2021	4200010470	AOCV503143	12,375.00		100% SD RELEASE	
SYNERGY POWER (P) LIMITED	KOLKATA	1200000913	16.02.2021	4200010471	AOCV503155	171,618.00		NSPCL/20-21/16	
Pabla Engineers	Rourkela	1100001050	16.02.2021	4200010472	AOCV503151	13,570.00		PE/20-21/092	4400001546
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	16.02.2021	4200010474	AOCV503158	54,994.00		SINV2021GC SD6113	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.02.2021	4200010476	AOCV503161	620,940.00		UPL/ROU/20-21/0206	4500003676
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	10.02.2021	4200010214	AOCU164114	5,915,523.00		4100004705	
SHREE ENTERPRISES	BHILAI	1100001344	10.02.2021	4200010215	AOCU164039	88,048.00		7300008099	
LILY MINZ	ROURKELA	1200005617	10.02.2021	4200010216	AOCU164112	5,827.00		INVOICE-04	4200001527
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.02.2021	4200010217	AOCU164113	28,148.00		INVOICE-90/91/92	
KARUNAKAR PATRA	ROURKELA	1200006036	15.02.2021	4200010367	AOCU916728	7,700.00		128369	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.02.2021	4200010366	AOCU916005	9,964.00		369697822	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	19.02.2021	4200010613	CNABIURZ3	9,508,713.00		4500003491	

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A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	19.02.2021	4200010612	DA-037	5,861,787.00		620	
Mahanadi Coalfields Limited	Burla	1100005685	13.02.2021	4200010349	CTM6716614	64,200,000.00		MCL 8 RAKE ADV	
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	19.02.2021	4200010611	CNABIUSNA5	207,985.00		VSS/C/013- 016	
SIDDHESHWAR ENTERPRISES	Rourkela	1100005743	10.02.2021	4200010230	AOCU176109	23,482.00		SE/20-21/14	4400001570
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.02.2021	4200010231	AOCU175941	597,604.00		UPL/ROU/20/ 0200	
Sunray Infosystems Pvt. Ltd.	BHUBANES WAR	1200002536	12.02.2021	4200010335	AOCU352012	48,150.00		SUN/2020- 21/222	
Indian Coffee Workers'	Rourkela	1200004832	12.02.2021	4200010334	AOCU350744	9,974.00		C-128	
Indian Hydraulics Ind. Pvt. Ltd	New Delhi	1200002736	12.02.2021	4200010333	AOCU352013	5,850.00		100% SD RELEASE	
Sahu Copier Services	Sundargarh	1100004140	12.02.2021	4200010332	AOCU352989	8,707.00		SCS/20-21/456	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.02.2021	4200010265	AOCU230972	10,613.00		8003804897	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.02.2021	4200010575	CKP5730483	39,200.00		NSPCL P TAX JAN-	
Indian Coffee Workers'	Rourkela	1200004832	12.02.2021	4200010331	AOCU354523	799,610.00		RKL/20-21/S- 19	4500003181
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.02.2021	4200010574	AOCV614518	6,720.00		SPORTS COUNCIL J	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.02.2021	4200010573	AOCV611643	119,420.00		EWA/CTV JAN-21 R	
POST MASTER ROURKELA	ROURKELA	1200002941	17.02.2021	4200010547	AOCV559844	7,711.00		950513916	
Indian Coffee Workers'	Rourkela	1200004832	17.02.2021	4200010548	AOCV560301	7,267.00		RKL/20-21/	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.02.2021	4200010549	AOCV559842	59,095.00		UPL/ROU/20/ 0214	4500003062
EXECUTIVE CLUB	ROURKELA	1200002939	15.02.2021	4200010418	AOCU951804	25,800.00		NTPC EXE CLUB JA	
MANSI CLUB	ROURKELA	1200002940	15.02.2021	4200010419	AOCV503170	15,600.00		MANSI CLUB JAN-2	
Indian Coffee Workers'	Rourkela	1200004832	16.02.2021	4200010452	AOCV503329	264,463.00		RKL/20-21/S- 20	4500003706
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.02.2021	4200010416	AOCU947320	491,693.95		GM CO-OP JAN-202	
Life Insurance Corporation of India	Rourkela	1200003056	15.02.2021	4200010414	AOCU946003	166,745.00		LICI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN-2021 RK	
TECHNOCOOL SALES	NAGPUR	1200000670	16.02.2021	4200010453	AOCV503217	335,036.00		TI 60	4100004754
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	16.02.2021	4200010450	AOCV503326	422,368.00		2021CIF000	
STATE POLLUTION CONTROL BOARD	BHUBANESWAR	1600000032	22.02.2021	4200010642	CNABIWFQS6	315,218.00		AIR & WATER CONS	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	16.02.2021	4200010454	AOCV503142	50,883.00		S-2020331	4500000552
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	16.02.2021	4200010456	AOCV503150	498,666.00		NSC-OC/009/20-21	4500003844
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	16.02.2021	4200010458	AOCV503325	429,722.00		UC/2020/28	
Indian Coffee Workers'	Rourkela	1200004832	16.02.2021	4200010447	AOCV503208	4,115.00		C-104	
HIMALAYAN ENTERPRISES	Sundargarh	1100003161	16.02.2021	4200010445	AOCV503210	111,600.00		HE/BB/20-21/26	4100005132
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	16.02.2021	4200010462	AOCV503154	162,959.00		04/2021	
TCI FREIGHT	ROURKELA	1200000927	09.02.2021	4200010156	AOCT524442	10,691.00		4500003299	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	16.02.2021	4200010461	AOCV503163	9,256.00		PRMS 4TH QR20-21	
EXECUTIVE CLUB	ROURKELA	1200002939	20.02.2021	4200010629	AOCW023001	300.00		NSPCL EXE CLUB J	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	16.02.2021	4200010460	AOCV503206	20,228.00		699	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISWAJIT GHOSH	RANIGANJ	1200005627	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SOMA SARKAR	DURGAPUR	1200005634	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SUVODIP DAS	DURGAPUR	1200005660	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SURYA KANTA SINGHA	PURULIA	1200005636	03.02.2021	4200009879	CNABIELLP6	7,919.00		STIPEND FOR JAN	
SHAHBAZ KHAN	ASANSOL	1200005635	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Global Communications & Works	Ratu Road, Ranchi	1200003992	03.02.2021	4200009880	CNABIELJF1	7,597.80		302	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.02.2021	4200009881	CTM5092668	6,295.00		30076	
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	13.02.2021	4200010340	CNABIPOU00	57,820.00		4900002587	
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.02.2021	4200009896	CNABIELLF6	765,588.40		4100004838	4100004838
MANAS KUMAR DE	HOOGLY	1200000526	15.02.2021	4200010417	AOCV503027	161,685.96		4100005035	4100005035
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	03.02.2021	4200009903	CTM5094156	10,120.86		4100004748	4100004748
NTPC LTD.	NEW DELHI	1700000002	26.02.2021	4200010852		5,693,013.96		NTPC JAN RECO	
VERDANT TRADERS	DURGAPUR	1200006027	04.02.2021	4200009950	AOCT068477	16,320.00		77	
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	12.02.2021	4200010301	AOCU576785	1,290,036.16		4100004626	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	15.02.2021	4200010422	AOCV503024	164,110.58		4500010348	
MSA INSTRUMENTS	KOLKATA	1100000974	03.02.2021	4200009912	CTM5094374	134,520.00		4900002655	4900002655
PROMPT PEST CONTROL	AHMEDABAD	1100005533	26.02.2021	4200010844	CNABJAKYX4	16,992.00		4400001574	4400001574
ELECTROMAX	BURDWAN	1200002188	03.02.2021	4200009914	CTM5256967	326,040.00	7300007733	4500004057	4500004057
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	26.02.2021	4200010843	CNABJAKZV7	16,575.00		735	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	26.02.2021	4200010842	CNABJAKZV5	4,143.00		741	
CHEMBOND WATER	VADODRA	1100002025	17.02.2021	4200010551	CNABITUWL9	606,652.84	7300008078	4500003710	4500003710
SRI RAM YADAV	ANPARA	1200000696	25.02.2021	4200010821	CNABJAKYP3	1,237,006.29		4500003315	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	26.02.2021	4200010840	CNABJAKYP7	4,420.00		674	
DESHPREMI TRAVELS	DURGAPUR	1200000244	16.02.2021	4200010500		8,623.20		4500003636	
STUDIO MADONA	DURGAPUR	1200005263	04.02.2021	4200009962	CTM5462514	4,962.00		283	
SAI SULPHONATES	KOLKATA	1100004366	26.02.2021	4200010838	CNABJAKYX2	91,122.64		4900002255	4900002252
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.02.2021	4200009921	CNABIGXZG6	232,088.08	7300007987	4500003775	4500003775
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	16.02.2021	4200010499	960316	39,939.00			
KANSAI NEROLAC PAINTS LIMITED	NAGPUR	1100002068	16.02.2021	4200010441	CNAACJPI0	32,000.00		9000001700	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	12.02.2021	4200010330	CNABIPOUN9	852,505.19		4500003926	4500003926
West Bengal Pollution Control Board		1600000053	16.02.2021	4200010443	960315	13,500.00		16042	
SKIPPER	DURGAPUR	1100005747	17.02.2021	4200010540	AOCV549131	87,220.00		4000000547	4000000547

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.02.2021	4200010516	CNABISKJX2	867,125.56		4500003883	4500003883
ESTUARY NDT SOLUTION	BUDBUD	1200005777	25.02.2021	4200010830	AOCX095813	54,994.00		4500003933	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	27.02.2021	4200010957		1,395,101.24		4100004917	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.02.2021	4200010323	CNABIOWYH 1	169,389.23		4100004806	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.02.2021	4200010827	CNABJAWSA 1	1,516,595.30		4500003750	4500003750
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.02.2021	4200010495		118,936.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.02.2021	4200010495		2,160.00			
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	16.02.2021	4200010493	CNABISIZX5	35,965.80	7300008263	4500003597	4500003597
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	27.02.2021	4200010940		312,800.99		4500004053	4500004053
BHASKAR MALAKAR	DURGAPUR	1200003085	16.02.2021	4200010459	CTM6991403	3,607.00		10 (20-21)	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.02.2021	4200010488	CTM6991173	7,390.00		2042	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	16.02.2021	4200010487	CNABISIZP9	4,981,285.74		4900002120	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	16.02.2021	4200010486	CNABIRSIT6	45,192.00		65002	
Artificial Limbs Manufacturing	KOLKATA	1200005939	02.02.2021	4200009833	AOCS245936	52,772.84		10200044	4500004099
IPA PVT. LTD	BANGALOR E	1200000416	15.02.2021	4200010380	CTM6846211	182,546.00		4900002609	4900002609
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	16.02.2021	4200010485	CNABIRSJN6	12,431.00		705	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	02.02.2021	4200009817	CNABIDHYO5	54,108.60		G410001317	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.02.2021	4200010913	CNABJAZFF4	75,155.96		4500004005	4500004005
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	01.02.2021	4200009787	CNABIGXZQ0	212,245.42		4500003896	4500003896
Purnima Chatterjee	Durgapur	1200005654	01.02.2021	4200009797	AOCS324835	13,929.00			
4S TECHNOLOGIES	WEST BENGAL	1100002208	16.02.2021	4200010473	CTM6991351	18,650.00		4500002730	
SHYAMALI ROY	DURGAPUR	1200003945	01.02.2021	4200009798	AOCS324773	2,971.00			
KANIKA ENTERPRISES	DURGAPUR	1200000453	27.02.2021	4200010919	CTM8312860	73,950.85		4500003886	4500003886
ANKUR TECHNOCRATS	GHAZIABA D	1100003150	15.02.2021	4200010391	CNABIQRHJ9	97,350.00		4900002089	4900002089
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.02.2021	4200009814	CTM5093198	15,975.00		2839	
Artificial Limbs Manufacturing	KOLKATA	1200005939	01.02.2021	4200009809	AOCS246011	447,227.50		4500004099	4500004099
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	01.02.2021	4200009808	960312	8,045.00		4400001556	4400001556

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAILEN RUIDAS	RANIGANJ	1200005614	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	26.02.2021	1200024857		1,921,936.00		INTFEB 21	
SUSMITA DAS	SURI	1200005621	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
MAMATA BAURI	DURGAPUR	1200005623	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
ARUP SAHA	DURGAPUR	1200005633	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SAFETY EQUIPMENT CORPORATION	MUMBAI	1100002943	18.02.2021	2100001728	960317	29,000.00	V		
ABHISEK CHOUDHURY	TELENIPAR A	1200005615	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SUMON MONDAL	BARDDHA MAN	1200005625	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
DINESH CHAUDHARY	DURGAPUR	1200005628	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
KAZI NADIM HOSSAIN	RANIGANJ	1200005661	03.02.2021	4200009879	CNABIELLP6	5,734.00		STIPEND FOR JAN	
DURGA PRASAD GORAI	BALARAMPUR	1200005629	03.02.2021	4200009879	CNABIELLP6	7,919.00		STIPEND FOR JAN	
TANUSHREE PAUL	DURGAPUR	1200005631	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
RAHUL DEY	DURGAPUR	1200005630	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
TUHIN MITRA	RANIGANJ	1200005622	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
MOUSUMI BANERJEE	DURGAPUR	1200005639	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
RUMA DOLUI	DURGAPUR	1200005632	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
SOMNATH DEY	BALARAMPUR	1200005624	03.02.2021	4200009879	CNABIELLP6	8,465.00		STIPEND FOR JAN	
KANIKA ENTERPRISES	DURGAPUR	1200000453	26.02.2021	4200010888	CTM8283573	139,966.00	7300008968	4500002233	4900002233
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	13.02.2021	4200010346	CNABIPOVD5	167,630.35		4500003744	4500003744
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.02.2021	4200010496	CTM7080910	6,900.00			
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	27.02.2021	4200010950	4900004087	45,225.00	7300008996	4500004087	4500004087
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.02.2021	4200010495		36,300.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	12.02.2021	4200010300	CNABIOXQL7	97,137.60		41000004455	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	23.02.2021	4200010691	CNABIXPCB2	32,300.16	7300007989	4500003185	4500003185
BHABANI TRANSPORT	DURGAPUR	1200000110	23.02.2021	4200010694	CNABIXPET5	87,289.91		4500004098	4500004098
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	23.02.2021	4200010699	CTM8083422	6,508.00		HP01SPAJAN	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.02.2021	4200010200	CNABIMHJK7	1,600,494.50		4500003691	
THE INDURE PRIVATE LIMITED	UP	1200001305	08.02.2021	4200010096	CNABILAQS9	1,209,520.40		4900001036	4900001036
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	20.02.2021	4200010624	CNABIVOMU 4	7,374.12		4100005002	4100005002
Durgapur Blind Relief Society	Durgapur	1200003032	23.02.2021	4200010709	CTM8083423	333,000.00		4500004028	4500004028
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	23.02.2021	4200010717	AOCW176317	81,350.72		4500003907	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.02.2021	4200010202	CNABIMJKQ2	602,640.52		4500003468	4500003468
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	23.02.2021	4200010724	CNABIVOLL6	309,420.50		4900002616	4900002616
TECHNOCOOL SALES	NAGPUR	1200000670	20.02.2021	4200010620	CNABIVOLL6	303,230.63		4100004753	4100004753
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.02.2021	4200010209	CNABIMJLK4	1,392,637.68		4500004003	4500004003
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	24.02.2021	4200010737	CNABIZNEU2	2,955.00		0279	
GUNNAYAK VYAPAAR PVT LTD	DURGAPUR	1100002168	20.02.2021	4200010616	AOCV869074	35,206.00		4900002582	4900002582
MAHA LAKSHMI ENTERPRISE	DURGAPUR	1200000517	10.02.2021	4200010219	CNABIMJLK3	21,338.00		4300000109	4300000109
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	24.02.2021	4200010741	AOCX119555	38,637.00		4500003481	
MARCOPOLO		1100004751	20.02.2021	4200010615	AOCV868377	230,135.40		4900002470	4900002470
MAA TARA ENTERPRISE	DURGAPUR	1200000514	24.02.2021	4200010749	CNABIZNEC6	362,893.27		4500003761	4500003761
MANAS KUMAR DE	HOOGLY	1200000526	24.02.2021	4200010754	AOCX119103	89,644.13		4500003395	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	08.02.2021	4200010069	CNABILAQR5	1,534,077.71		4900001869	4900001869
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	24.02.2021	4200010755	CTM8082860	212,832.00		4500004024	4500004024
UNIQUE ENTERPRISE	DURGAPUR	1100003107	08.02.2021	4200010067	CNABILANT7	23,338.04		4400001569	4400001569
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.02.2021	4200010065	CNABILARJ1	1,567,921.63		4500003424	4500003424
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	24.02.2021	4200010756		2,800.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	08.02.2021	4200010059	CNABILAQS8	51,969.49	7300008206	4500004096	4500004096
D.D. TECHNOLOGY	DURGAPUR	1200000224	19.02.2021	4200010605	CNABIVDQP1	813,551.20		4500003218	
YASHODA HOSPITAL & RESEARCH CENTRE	GHAZIABA D	1200001333	25.02.2021	4200010768	N12105651222 7	142,255.00		20-21B9153	4200001601
BHABANI TRANSPORT	DURGAPUR	1200000110	10.02.2021	4200010232	CNABINQTZ0	123,555.87	7300008326	4500004097	4500004097
BHABANI TRANSPORT	DURGAPUR	1200000110	11.02.2021	4200010234	CNABINQTM 1	66,969.40	7300008330	4500004089	4500004089
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	08.02.2021	4200010104	CTM6067591	11,475.00		4500003979	4500003979
Mjunction Services Limited	KOLKATA	1200001902	09.02.2021	4200010157	CNABILBZY6	12,708.48		DO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NO-20-21/01/0	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.02.2021	4200010158	CTM6238573	199,493.36		4500003937	4500003937
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.02.2021	4200010160	CTM6246073	889,646.06		4500003257	4500003257
National Power Training Institute	DURGAPUR	1200001938	09.02.2021	4200010148	CTM6426206	165,750.00		0316	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.02.2021	4200010164	CNABIMHJV6	55,194.07		4500004096	4500004096
R.K ENTERPRISES	RAIPUR	1100001146	22.02.2021	4200010667	CNABIXPCB7	233,447.95		4900002615	
POWER GRID CORPORATION OF INDIA LTD		1200003011	22.02.2021	4200010668	CTM7819705	105,020.00		4500004008	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.02.2021	4200010166	CNABIMHKV9	52,996.23		4500004090	4500004090
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	09.02.2021	4200010144	CNABINQTK2	2,762.00		693	
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.02.2021	4200010143	CNABIMHJV7	77,521.00	7300008273	4500003754	4500003754
BHABANI TRANSPORT	DURGAPUR	1200000110	09.02.2021	4200010167	CNABIMHJV4	65,545.81	7300008292	4900001122	4900001122
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	09.02.2021	4200010141	AOCU353019	49,725.00		11/ MAK	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.02.2021	4200010168	CNABIMHJV8	177,547.92		4500004052	4500004052
BASANTI ROUT	DURGAPUR	1200005824	10.02.2021	4200010174	CTM6238431	87,035.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.02.2021	4200010138	CNABILBWT9	2,500,000.00		4100004606	4100004606
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	22.02.2021	4200010646	CNABIXPEA2	538.00		4900002354	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.02.2021	4200010136	CNABILAMB7	7,092.00		4282	
SUB DIVISIONAL OFFICER	Burdwan	1100003643	22.02.2021	4200010641	104357	1,500,000.00		4500004245	4500004245
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.02.2021	4200010640	CNABIXPCB8	230,950.03		4500003775	4500003775
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	10.02.2021	4200010185	CNABIMHIU4	97,371.92		4500003508	4500003508
D.D. TECHNOLOGY	DURGAPUR	1200000224	22.02.2021	4200010638	CNABIXPCB4	447,525.90	7300008539	4500003999	4500003999
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	20.02.2021	4200010632	CTM7539337	181,800.00		4500003965	4500003965
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.02.2021	4200010631	CNABIVOML2	177,299.28		4500003722	4500003722
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.02.2021	4200010122	CNABILALA3	326,744.00		1875	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	09.02.2021	4200010117	CTM6067400	2,323,942.11		4100004917	4100004917
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.02.2021	4200010197	CNABIMHKF9	82,927.40		4500003493	4500003493
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	22.02.2021	4200010685	CNABIXPET6	59,262.00	7300008522	4500003597	4500003597
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	09.02.2021	4200010108	CTM6238859	738,075.00		4900001869	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.02.2021	4200010106	CTM6067399	157,600.00		4500004050	4500004050

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PROMPT PEST CONTROL	AHMEDAB AD	1100005533	18.02.2021	4200010583	CNABIVDSS8	13,801.28		4100004719	
GULACHI ENGINEERS PVT LTD	GHAZIABA D	1200000343	11.02.2021	4200010248	CNABINQSV8	13,060.20	7300008341	4500003661	4500003661
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.02.2021	4200010015	CNABIIDL3	1,458,886.59		4900001988	4900001988
SANTOSH ENGINEERING WORKS	Howrah	1100001290	18.02.2021	4200010582	CNABIVDRY1	11,464.00		4900001936	
BANIK BROTHERS	DURGAPUR	1100005296	11.02.2021	4200010249	960313	37,180.56		4500003650	4500003650
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.02.2021	4200010011	CNABIGXTS1	1,728,169.82		4500004032	4500004032
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	18.02.2021	4200010580	CNABIVDQP2	4,336.50		4900001238	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.02.2021	4200010004	CNABIGXYD6	75,155.96		4500004005	4500004005
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.02.2021	4200010274	CTM6426420	32,907.00		3707	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.02.2021	4200010244	CNABINQSE4	60,650.27		4500004095	4500004095
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	19.02.2021	4200010585	CNABIVDRG2	1,510,809.95		4900001942	4900001942
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	11.02.2021	4200010275	CNABIPOVS8	891,871.20		4500003164	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	11.02.2021	4200010286	CTM6610477	24,719.00		1028	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	11.02.2021	4200010287	CTM6610478	52,575.00		0779	
S&M Industrial Valve Ltd	KOLKATA	1100003220	11.02.2021	4200010288	CNABIOXRE3	81,420.00		4100005049	4100005049
DECCAN MECHANICAL AND	Pune	1100000308	11.02.2021	4200010289	CNABIOXQA3	20,602.80		4400001563	4400001563
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	11.02.2021	4200010290	CTM6610486	70,004.00		1609	
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	11.02.2021	4200010250	CNABINQSF3	5,143.21		4900002087	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	05.02.2021	4200009986	CTM5463117	296,245.00		4500003964	4500003964
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.02.2021	4200010291	CTM6710150	40,282.00		21/130	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.02.2021	4200010243	CTM6610567	8,000.00		472	
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	12.02.2021	4200010292	CNABIOXQL0	3,958,790.00		4500003708	
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	11.02.2021	4200010242	CTM6425914	44,322.00		4500004016	4500004016
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.02.2021	4200010586	CNABIVDQB2	1,762,256.07		4500004036	4500004036
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	12.02.2021	4200010293	CNABIOXOW	153,454.62		4100005002	4100005002

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Durgapur Blind Relief Society	Durgapur	1200003032	12.02.2021	4200010294	CTM6610484	119,113.70		4500003916	4500003916
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	12.02.2021	4200010297	AOCU576786	152,660.70		4900001862	4900001862
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.02.2021	4200010239	104355	4,082,004.00		498	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	12.02.2021	4200010298	CTM6610485	179,569.74		4100004721	4100004721
BHABANI TRANSPORT	DURGAPUR	1200000110	05.02.2021	4200009971	CNABIGYAP9	129,682.59		4500004097	4500004097
BHABANI TRANSPORT	DURGAPUR	1200000110	12.02.2021	4200010299	CNABIOXQL6	7,087.56		4500004151	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.02.2021	4200010484	AOCV503209	13,745,374.00			
ANADI CHARAN NATH	ROURKELA	1200000049	16.02.2021	4200010483	AOCV503331	92,869.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.02.2021	4200010482	AOCV503207	21,282.00		UPL/ROU/20/ 170	4500003924
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.02.2021	4200010090	AOCT204598	1,241,464.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	08.02.2021	4200010091	AOCT205162	477,449.00		BPL/TRS/NSP CL/FR	4800000156
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.02.2021	4200010092	AOCT205154	88,144.00			
Sahu Copier Services	Sundargarh	1100004140	12.02.2021	4200010332	AOCU352989	8,707.00		SCS/20-21/456	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.02.2021	4200010920	AOCX341638	2,717,591.00			
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.02.2021	4200010269	AOCU230515	1,941.00		254726073	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.02.2021	4200010686	AOCW110634	83,140.00		UPL/ROU/20/ 0222	4500004159
Indian Coffee Workers'	Rourkela	1200004832	12.02.2021	4200010331	AOCU354523	799,610.00		RKL/20-21/S- 19	4500003181
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.02.2021	4200010938		3,560,999.00			
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	04.02.2021	4200009937	AOCS554231	17,139,333.00			
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	04.02.2021	4200009955	CNABIFQUD3	1,201.00		1500053936	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.02.2021	4200010954		739,899.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2021	1200024682	20210215	17,967,025.00		INT JAN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21RKLEXP	
Indian Coffee Workers'	Rourkela	1200004832	15.02.2021	4200010363	AOCU915873	5,311.00		RKL/C-156	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.02.2021	4200010229	CHF7684646	1,163,537.00		BWOCC JAN 2021	
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	15.02.2021	4200010364	AOCU915871	76,451.00		CWSH/166/20 -21	4500003941
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.02.2021	4200010889	AOCX119244	6,238,757.00			
SANGRAM KESHARI KAR	ROURKELA	1200004082	15.02.2021	4200010361	AOCU915350	36,942.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.02.2021	4200010885	AOCX096292	15,469,600.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.02.2021	4200010227	AOCU231263	5,265,792.00			
AIRSON POWER	KANIHA	1200000669	10.02.2021	4200010225	AOCU230976	190,273.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.02.2021	4200010376	AOCU918988	1,485,970.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.02.2021	4200010882	AOCX096102	177,094.00		UPL/ROU/20/0216	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.02.2021	4200010767	AOCW975619	10,092,991.00		4800000098	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.02.2021	4200010887	AOCX098164	19,254,203.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.02.2021	4200010884	AOCX096384	277,507.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.02.2021	4200010882	AOCX096102	111,974.00		UPL/ROU/20/215	4500003809
Indian Coffee Workers'	Rourkela	1200004832	10.02.2021	4200010223	AOCU231246	23,866.00		44549	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2021	1200024682	20210215	10,756,726.00		INT JAN 21DGREXP	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	15.02.2021	4200010421	CNABIRSGU8	837,249.07		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	17.02.2021	4200010517	CNABISJY9	134,452.00		4800000221	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2021	4200010759	CNABJAKYP2	704,643.21		4800000174	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	24.02.2021	4200010758	CTM8079828	8,121,216.72		4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.02.2021	4200010953	CKL8284669	2,232,407.16		4800000198	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.02.2021	4200010952		58,607.00		4800000265	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.02.2021	4200010951	AO76552450	338,496.00		4800000177	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	05.02.2021	4200009987	CNABIGXSZ8	644,190.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	17.02.2021	4200010506	CNABISJED5	166,465.00		4800000193	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.02.2021	1000007334	CTM8283677	130,486.44	V	4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.02.2021	1000007329	CTM8283678	282,000.00	V	4800000359	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.02.2021	1000007328	CTM8283676	1,296,000.00	V	4800000359	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.02.2021	1000007327	CTM8283679	840,000.00	V	4800000359	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2021	4200010765	CNABJAKYP0	589,477.00		4800000244	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007279	CTM8083011	7,183.45	V	4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007278	CTM8080486	13,092.41	V	4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007276	CTM8222356	216,000.00	V	4800000323	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007273	CTM8082573	1,470,000.00	V	4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007272	CTM8082817	1,470,000.00	V	4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007270	CTM8082819	503,652.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007269	CTM8082816	6,582,600.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.02.2021	1000007267	CTM8081201	431,640.00	V	4800000331	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.02.2021	4200010238	55443	369,867.00		499	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	11.02.2021	4200010237	CNABINQPJ7	503,751.00		4800000265	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	10.02.2021	1000007087		611,940.00	V	4800000360	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	17.02.2021	4200010553	CNABITUSM8	55,160.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.02.2021	4200010554	CNABITUTN6	25,589.80		4800000072	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	11.02.2021	4200010235		179,419.00	1000000168	48000000179	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010909	CNABJAWSU 5	376,638.00		4800000342	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010845	CNABJAWSA 0	2,057,812.14		4800000179	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	23.02.2021	4200010710	CNABIXPJR5	672,169.60		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010908	CNABJAWSA 2	1,059,932.60		4800000293	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010905	CNABJAWTI8	176,315.00		4800000149	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.02.2021	4200010904	CTM8283681	4,906,934.92		4800000382	
NTPC LTD.	NEW DELHI	1700000002	26.02.2021	4200010852		5,693,013.96		NTPC JAN RECO	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010900	CNABJAWRZ 9	426,012.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	16.02.2021	4200010498	CNABISJEO2	295,500.00		4800000148	
BLUE ENTERPRISES	DURGAPUR	1200003669	16.02.2021	4200010491	CNABIRSJN4	32,830.00		4500002849	4500002849
BHABANI TRANSPORT	DURGAPUR	1200000110	15.02.2021	4200010360	CNABITUSM8	55,203.07		4500004140	4500004140

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	15.02.2021	4200010359		876,365.00		4800000170	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	23.02.2021	4200010692	CNABIXPIB8	2,046,445.00		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.02.2021	4200010924		1,391,582.00		4800000387	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	15.02.2021	4200010392		530,684.00	1000004688	4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	15.02.2021	4200010357	CTE8080200	59,040.00		4800000158	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.02.2021	4200010578	CNABITUQQ0	304,365.00		4800000149	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.02.2021	4200010497	CTM7079059/ CN	7,674.00			
West Bengal Building & Other	kolkata	1200002229	19.02.2021	4200010594		72,971.00		BOCW CESS JAN 21	
BHABANI TRANSPORT	DURGAPUR	1200000110	13.02.2021	4200010338	CNABIPOUN8	51,400.76		4500003998	4500003998
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	15.02.2021	4200010403		1,071,870.00		4800000179	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2021	4200010793	CNABJAKYQ 1	659,950.00		4800000199	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.02.2021	4200010935		255,074.60		4800000207	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	20.02.2021	4200010630	CNABIVONG2	1,974,560.34		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2021	4200010832	CNABJAWSF9	218,670.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.02.2021	4200010936		126,910.30		4800000169	
DASCON ENTERPRISE	DURGAPUR	1200003770	13.02.2021	4200010341	CNABIPOVR4	461,994.68		4500001602	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.02.2021	4200010828	CNABJAKWA 1	151,659.46		4500003750	4500003750
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.02.2021	4200010497	CTM7079059/ CN	6,000.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.02.2021	4200010939		6,755,435.00	1000005123		
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.02.2021	4200010497	CTM7079059/ CN	2,100.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.02.2021	4200010883	CNABJAWSU 6	994,026.66		4800000350	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	15.02.2021	4200010413	CNABIQRFN3	9,955,181.00		5000000021	5000000021
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.02.2021	4200010946		39,400.00		4800000193	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	24.02.2021	4200010756		2,800.00			