



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 01.02.2022 To 28.02.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.02.2022	1200021847		291,261.00		PRMB FEB' 22	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	28.02.2022	4200011604	BILL NO. 5267	47,589.00		BILL NO. 52679	4500004780
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.02.2022	4200011022		694,213.00		EPS JAN 22	
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	09.02.2022	4200010851	N32204594972 3	25,249.42		ATTD-D/48393=10	4500003884
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.02.2022	4200011040		24.00		EPS JAN 22	
WEBTEL ELECTROSOFT PVT. LTD	NEW DELHI	1200001023	15.02.2022	4200011051	N12204606083 0	10,260.00		BILL NO100154956	
Power HR Forum	Gurugram	1200006365	02.02.2022	4200010580	N32204594824 0	162,864.00			
M.P.FULZELE		1200000509	08.02.2022	4200010811	N52204042008 0	5,000.00		21408311-2 CS	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	01.02.2022	4200010501	Bill NoES-210	34,980.00		ES-21090002	4500002649
NTPC LTD.	NEW DELHI	1700000002	03.02.2022	4200010662	114816460	9,705,643.35			
Nspcl Employees Welfare Association	Delhi	1200001964	08.02.2022	4200010809	N52204051939 2	10,200.00			
Abhay Kumar Singh	Delhi	1200002117	15.02.2022	4200011071	N32204843465 1	20,085.00			
Anil Kumar Rastogi	Uttar Pradesh	1200006399	02.02.2022	4200010586	269161268	7,500.00		21408311-1 CS	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	02.02.2022	4200010599	N52204051940 0	12,491.00		DGM/NSL/20 19/218	4500002815
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	24.02.2022	4200011498	N52205677942	11,880.00		GCMD2122/4	

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					3			42	
Nspcl Employees Welfare Association	Delhi	1200001964	15.02.2022	4200011086	N222047128460	9,000.00		NTPC JAN'22 EWA	
A2Z INFRASERVICES LTD.	DELHI	1200005740	01.02.2022	4200010547	273060226	171,181.68			
Nspcl Employees Welfare Association	Delhi	1200001964	15.02.2022	4200011088	N222047131794	9,600.00		NTPC DEC'21 EWA	
Tarkeshwar Nath	Noida	1200005392	24.02.2022	4200011501	TN/NSPCL/04_3	14,400.00		TN/NSPCL/04_38	4200001066
AVTAR TRAVELS	NEW DELHI	1200000083	18.02.2022	4200011272	N322054626032	15,842.00		BILL NO. 90565	
Sr. Post Master	New Delhi	1200003117	01.02.2022	4200010600	218225149	767.00		BILL NO950596609	4200001172
Reliance jio Infocomm Limited	NEW DELHI	1200002282	18.02.2022	4200011265	N422049924938	4,828.56		C07E212200074654	4200001058
Shailendra Singh	Jaipur	1200006360	01.02.2022	4200010543	269138634	10,000.00		BILL NO. 1_2	
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	18.02.2022	4200011235	N122052309652	24,575.88		ATTS-D48406=11	4500003884
SUNNY ENTERPRISES	DELHI	1200003856	16.02.2022	4200011135	N322048333536	1,140.00		BILL NO. 312	
SUNNY ENTERPRISES	DELHI	1200003856	16.02.2022	4200011136	N322048337194	1,140.00		BILL NO. 300	
BSES RAJDHANI POWER LTD.		1200000148	16.02.2022	4200011138	N322048435403	41,570.00		100067327291	4200001042
Indian Coffee Workers Co-	New Delhi	1200004864	16.02.2022	4200011139	200712745	32,464.58		CP/21-22/C-220=6	4200001366
Tej Veer Singh	New Delhi	1200006200	16.02.2022	4200011140	200703930	137,646.00		JANUARY 2022	4500004538
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	18.02.2022	4200011214	N122052306174	63,600.00		BILL NO. 210G93279	4200001546
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	18.02.2022	4200011211	N122052304791	32,580.00		BILL NO.048	4500004493
A2Z INFRASERVICES LTD.	DELHI	1200005740	01.02.2022	4200010535	272579589	156,494.85			
AVTAR TRAVELS	NEW DELHI	1200000083	18.02.2022	4200011196	N122052308048	39,008.00		BILL NO. 90719	4500003920
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	18.02.2022	4200011206	N122052309311	12,958.00		INVD16261 KIT	4100004994
Adi Tradelink	Usmanpura	1100006097	25.02.2022	4200011526	2022569254023	20,000,000.00			
Mohit Minerals Limited		1100006086	25.02.2022	4200011525	2022569254022	20,000,000.00			

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DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	10.02.2022	4200010941	N22204712603 6	2,950.00		BILL NO.564	
Tej Veer Singh	New Delhi	1200006200	10.02.2022	4200010942	071875876	137,646.00		DECEMBER 2021	4500004538
Indian Coffee Workers Co-	New Delhi	1200004864	10.02.2022	4200010943	041866768	3,243.02		SCP/21-22/C- 221	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	10.02.2022	4200010944	N52204672949 4	7,062.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	11.02.2022	4200010950	N32204595327 0	66,665.00		2122CIF00010 8129	4200001466
Prakash Chandra Rai		1200003966	10.02.2022	4200010940	071902705	52,210.00		07 RA BILL	4500004498
Cromptech Integrated Solutions Pvt	New Delhi	1100005013	10.02.2022	4200010939	N52204668633 2	1,180.00		142/GST/2021 -22	4100003609
AVTAR TRAVELS	NEW DELHI	1200000083	11.02.2022	4200010966	N12204604900 8	38,873.00		BILL NO. 90564	4500003920
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	10.02.2022	4200010938	N32204595152 5	37,054.70		BI21-22/098	4500003665
Indian Coffee Workers Co-	New Delhi	1200004864	11.02.2022	4200010971	073234659	159,448.90		SCP/21-22/SS- 9	4500003790
YASH STATIONERS	NEW DELHI	1100004262	23.02.2022	4200011424	N52205677542 1	24,976.00		BILL NO. 6656	4100005609
RAM CHANDER CHHILLAR	DELHI	1200006265	11.02.2022	4200010975	2021466873169	257,365.30			
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	11.02.2022	4200010979	N32204595626 8	49,229.72			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	10.02.2022	4200010937	N52204668271 8	5,850.00		BILL NO. 887	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.02.2022	4200010935	N32204594991 7	120,020.00		100336654204	4200001135
CHARANJIT TRAVELS	NEW DELHI	1200000181	23.02.2022	4200011418	N32205462899 4	64,863.00			
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	22.02.2022	4200011400	N32205458142 9	5,400.00		STES/21- 22/4322	
A2Z INFRASERVICES LTD.	DELHI	1200005740	22.02.2022	4200011384	169483552	168,271.53			
Arms Peripherals	Delhi	1100006075	22.02.2022	4200011386	2022368709335	265,849.88		ARMS2122- 1133	4100005617
Nspcl Employees Welfare Association	Delhi	1200001964	10.02.2022	4200010934	N32204594965 0	10,200.00			
Adwit India Pvt. Ltd.	New Delhi	1200006419	22.02.2022	4200011392	N32205462990	56,732.00		DELM019/21-	4200001942

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					6			22	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.02.2022	1200021845		9,300,859.00		PENSION FEB' 22	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.02.2022	1200021846		14,141,515.00		PF FEB 22	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	09.02.2022	4200010875	AOF0906717	369,887.40		45-3095/RA25FI NA	
M. R. TRADERS	RAIPUR	1100000873	08.02.2022	4200010828	N322039922561	7,546.00		INV/B/287/21-22	4400001874
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	22.02.2022	4200011370	AOCZ920970	10,200.00			
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	18.02.2022	4200011212	AOF3335163	965,120.00		KT010212758	4900003345
TRISHUL ASSOCIATES,	BHILAI	1100001540	08.02.2022	4200010829	N422039040374	22,833.00		TA/S/21-22/46	4400001880
Indian coffee worker	RAIPUR	1200004907	09.02.2022	4200010872	AOF0569957	1,541,007.72		NSP/21-22/S-19	4500004365
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	22.02.2022	4200011372	AOCZ920664	80,491.95			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.02.2022	4200011376	N222053922788	32,561.33		10088754120139	4500004677
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	21.02.2022	4200011352	AOF3925976	338,752.13	7300007675	MCI-283/21-22	4100005172
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	23.02.2022	4200011435	AOF4375486	1,624,000.00		CED/IITH/NS PCL	4500004077
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.02.2022	4200011378	AOF4212308	11,385.00		GE/2021-22/281	4200001941
K-2 INFOSYS	KORBA	1100000768	22.02.2022	4200011371	N222053924853	13,980.00		41-4638	
Computer & Network Services	BHILAI	1200002797	18.02.2022	4200011231	N422049805824	90,109.80		4900002866	
PRAMOD KUMAR	BHILAI	1200005656	18.02.2022	4200011232	AOF3335492	8,000.00		4200001936	4200001936
NATIONAL BUILDING MATERIAL LAB	RAIPUR	1200006411	18.02.2022	4200011233	N422049805825	20,880.00		NBML/21-22/458	4500004806

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TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.02.2022	4200010706	AOEY785760	1,109,520.00	7300008060	PO 4900003265,I N	4900003265
SAMRIDDHI FUELS	BHILAI	1100001862	04.02.2022	4200010700	AOEY785761	365,388.74		14833	4900003274
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.02.2022	4200011246	N52205096766 4	42,966.00		TIC/21-22/419	4900003399
NTPC LTD.	NEW DELHI	1700000002	09.02.2022	4200010862	CTR1210169	325,708.00		OCP NTPC-7.2.22	
Bhel-Ranipet	RANIPET	1200001492	04.02.2022	4200010701	AOEY785762	3,722,550.00		RP-R21-SH- 005657	4100005466
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	21.02.2022	4200011350	AOF3925836	4,018,139.22	7300008796	4500002573	4500002573
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.02.2022	4200010859	AOEZ601539	659,336.00		SODEXO- JAN' 22	
Singh Engineering Works	BHILAI	1200002571	18.02.2022	4200011260	AOF3611809	145,532.50		4500003300	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.02.2022	4200011387	AOF4289143	529,370.28		4500004011	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.02.2022	4200011389	AOF4289238	462,788.11		4500003904	
MECON LIMITED	Ranchi	1200000536	23.02.2022	4200011421	AOF4374805	453,600.00		C11/2121- 22/0615	4500004742
K. Jagannath	BHILAI	1200002459	02.02.2022	4200010582	AOEX748686	36,967.19		4500004217	
NTPC LTD.	NEW DELHI	1700000002	22.02.2022	4200011404	CTR2962418	103,540.00		OC DT 21.02.22 S	
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	19.02.2022	4200011293	O 98585003	30,770.00		19.02.2022	
JI SOUND BHILAI	BHILAI	1200005657	02.02.2022	4200010598	AOEX748941	6,000.00		027	4200001926
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	02.02.2022	4200010592	N42203403474 9	144,715.00		PO 4100005441,I N	
R. Laxmaiah	TELANGAN A	1200002592	22.02.2022	4200011394	AOF4289237	230,698.28		4500004755	
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.02.2022	4200011291	AOF3611985	671,778.90		KI/2122/CSF/2 31	4900003481
SAMRIDDHI FUELS	BHILAI	1100001862	19.02.2022	4200011292	AOF3611988	365,388.98		22239	4900003274
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	22.02.2022	4200011393	AOF4289236	219,132.70		4500002957	
M.S. Traders	BHILAI	1200002600	15.02.2022	4200011070	AOF1958453	402,424.71		4500004056	

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011065	AOF1948229	237,511.47		4500004369	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011064	AOF1948227	389,715.53		4500003425	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.02.2022	4200011054	N522046908759	175,797.02		TIC/21-22/402	4100005597
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	10.02.2022	4200010902	N322043359673	8,142.00		20-22/RPR/1513	4900003397
HDFC LTD	BHILAI	1200002725	10.02.2022	4200010903	N122041774955	30,232.00		HDFC -JAN 22	
SHREE ABIRAMI ENGGINEERING	CHENNAI	1200001068	14.02.2022	4200011037	N122047622720	133,650.00		45-2738/SD RELEA	
B.C.MISHRA	BHILAI	1200002712	04.02.2022	4200010692	AOEY052275	27,000.00		LEGAL RETAINERSH	4200001433
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	14.02.2022	4200011026	N422045632685	43,335.00		45-3855 /RAB#1/M	
BEML LIMITED	BHILAI	1100000168	14.02.2022	4200011013	AOF1238177	1,789,101.30		9341007379	4900003374
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	14.02.2022	4200011010	AOF1220387	235,513.00		364	4200001934
SAMRIDDI FUELS	BHILAI	1100001862	14.02.2022	4200011008	AOF1239329	274,041.05		12872	4900003274
DEEPAK STATIONERY MART		1100003468	12.02.2022	4200011004	AOF1213114	34,560.00		GST/21-22/430	4200001935
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.02.2022	4200011003	N422045643199	149,664.58		TIC/21-22/332	4900003044
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2022	4200011000	AOF1929033	1,244,505.08		45-3910/RA17/UP L	
M.S. Traders	BHILAI	1200002600	03.02.2022	4200010671	AOEY032181	213,706.50		4500004056	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	10.02.2022	4200010933	N322043374580	81,427.00		2199/2021-22	4900003394
ANDHRA KHADI BHANDAR	DURG	1200006370	12.02.2022	4200010991	N322043575812	5,950.00		131	4200001928
PRIYA TECH COMPANY	NAGPUR	1200003447	12.02.2022	4200010990	AOF1065262	821,871.87		4500004371	
Swan Environmental Private Limited	Hyderabad	1100003588	12.02.2022	4200010989	AOF1065256	76,950.00		S516/21-22	4500002965
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2022	4200010988	AOF1065257	366,558.30		4500004285	
Dinesh Kumar Prasad		1200004354	12.02.2022	4200010985	AOF1065263	73,800.00		RA11	4500004296
G.R. Enterprises	Bhilai	1200002560	12.02.2022	4200010984	AOF1065260	864,132.40		4500004754	
Shishir Services	Bhilai	1200002568	12.02.2022	4200010983	AOF1065264	946,873.06		4500003831	

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.02.2022	4200010974	AOF1220563	1,167,797.54		45-3653/RA23/UP L	
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.02.2022	4200010970	AOF1062741	173,825.10		45-3789/RA18/G E/	
Yadav Brothers	BHILAI	1200002555	11.02.2022	4200010964	AOF1220378	310,835.29		49-2447/RA10/Y B/	
SAWARKAR ASSOCIATES	BHILAI	1200003377	11.02.2022	4200010954	AOF1062740	134,738.51		45-3460/RA26/SA /	
SMS WATER GRACE	RAIPUR	1200005122	11.02.2022	4200010946	N32204335994 2	2,803.65		342121019468	4500003712
IMPEX INDIA	KOLKATA	1100000636	03.02.2022	4200010661	AOEY031823	37,170.00		II/136	4900003104
SUNITA SINHA	BHILAI	1200006145	02.02.2022	4200010619	AOEX816873	110,258.00		SPL REWARD JAN22	
AG SYSTEM CONTROLS	MUMBAI	1100000033	02.02.2022	4200010626	PO 4100005371	116,749.20		PO 4100005371,I N	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.02.2022	4200011180	N42204980582 2	159,712.34		TIC/21-22/422	4100005597
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1100004902	03.02.2022	4200010640	AOEX865014	20,296.00		M/21-22/228	4400001839
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011175	N42204976397 7	74,050.86		4500003628	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	17.02.2022	4200011155	20220217	51,498.00		FRL-503/21- 22	
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	17.02.2022	4200011147	AOF2711996	531,592.76		45-3794/RA2/08/2	
SHUKLA ENTERPRISES	RAIPUR	1100001371	03.02.2022	4200010647	AOEX887612	295,568.00		697	4900003365
NTPC LTD.	NEW DELHI	1700000002	16.02.2022	4200011129	CTR2349189	337,952.00		OC DT 14.02.22	
M.S. Traders	BHILAI	1200002600	03.02.2022	4200010649	AOEX888482	687,679.80		4500002747	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	04.02.2022	4200010698	AOEY785759	873,502.00		51000772	4100004363
TECHNOCOOL SALES	NAGPUR	1200000670	03.02.2022	4200010650	AOEX887618	1,043,464.00	7300007678	PO 4900003060,I N	4900003060

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AAROHAN RECREATION CLUB	BHILAI	1200002727	09.02.2022	4200010889	AOF0570454	6,900.00		NTPC TPD DEC' 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.02.2022	4200010890	AOF0582199	3,300.00		NTPC TPD DEC' 21	
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	16.02.2022	4200011110	CTR2349469	18,960.46		77	4900003311
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	16.02.2022	4200011109	N32204852148 8	151,779.25		PO-45-3461 RAB07	
Bhilai Club		1200004359	16.02.2022	4200011107	AOF2196342	6,048.00		601	4200001925
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.02.2022	4200010891	AOF0570452	400.00		NTPC TPD DEC' 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.02.2022	4200011102	AOF2196012	1,867,395.37		45-4315/RA9	
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.02.2022	4200011100	N32204858088 9	65,147.00		TIC/21-22/400	4900003399
Bhel-Ranipet	RANIPET	1200001492	03.02.2022	4200010654	AOEX887617	493,089.00	7300008213	PO 4100004995,I N	4100004995
Keltron Limited	Thiruvananth apuram	1200002633	16.02.2022	4200011092	AOF2195981	82,204.00		45- 4102/RA1/CSI /	
VARDHMAN HOSES PRIVATE LTD.	BHIWADI	1100001595	03.02.2022	4200010658	AOEY031866	77,349.00	7300008062	PO 4900003147,I N	4900003147
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.02.2022	4200010892	N12204152280 9	2,900.00		NTPC TPD DEC' 21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.02.2022	4200010893	AOF0569898	2,100.00		NTPC TPD DEC' 21	
Shabri Enterprises	BHILAI	1200002523	10.02.2022	4200010897	N12204176756 6	17,400.00		SE/21-22/580	4500004709
SHREE RAJHANS	BHILAI	1200002673	10.02.2022	4200010898	N12204156190 0	9,936.78		21-22/540	4200001929
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	10.02.2022	4200010899	N32204337497 7	34,701.70		21- 22/RPR/1511	4100005594
EWAC ALLOYS LIMITED	BHARUCH	1100005937	03.02.2022	4200010660	N52203674175 6	38,350.00		5106032952	4100005395
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.02.2022	4200011442	997347	2,361,148.00		CISF BILL PP2	
Shishir Services	Bhilai	1200002568	08.02.2022	4200010819	AOEZ600342	1,275,527.65		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4250/RA8/SS/0	
Bindal Brothers	Bhilai	1200002559	08.02.2022	4200010818	AOEZ600594	215,422.36		45-3776/RA19/B/B/	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	01.02.2022	4200010541	AOEX628997	19,000.00		4100004408	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	08.02.2022	4200010817	N522040511900	88,972.00		21-22/RPR/1512	4900003045
Indian coffee worker	RAIPUR	1200004907	25.02.2022	4200011508	AOF5314097	20,212.74		4200001779	
NIVELCO INSTRUMENTS INDIA	PUNE,	1100005478	26.02.2022	4200011537	113429356	394,182.85	V	5105687095/1120	
K.K.BHATNAGAR	DURG	1200004969	28.02.2022	4200011621	opd prms KK B	14,677.00		OPD PRMS KK BHAT	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.02.2022	4200010515	AOEX629019	3,517.00		OPD PRMS S KHUNT	
RAJENDRA KUMAR VERMA	RAIPUR	1200005101	28.02.2022	4200011620	opd prms RK V	4,170.00		OPD PRMS R K VER	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	26.02.2022	4200011539	2022669293260	221,661.00		GST/2021/479	4100005573
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.02.2022	4200010777	N522040511340	157,161.93		45-4328/RA7/2021	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	26.02.2022	1000007691		699,438.20	V	4900003203	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	28.02.2022	4200011616	opd prms S KH	7,226.00		OPD PRMS S KHUNT	
M.S. Traders	BHILAI	1200002600	24.02.2022	4200011477	N522055150027	138,053.61		45-4328/RA8	
AUTOMATION ENGINEERS	RAIPUR	1100000135	26.02.2022	4200011553	20220226	320,415.15	V	5105687263/1120	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	28.02.2022	4200011554	258342447	2,419.00		TLE/089	4500003384
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPUR AM	1100000796	28.02.2022	4200011556	20220228	42,400.00		220446	4100004967
TARANNUM PARWEEN	Chhaattigarh	1200002876	28.02.2022	4200011607	opd prms tara	26,045.00		OPD PRMS TARANNU	
ASHA MISHRA	BHILAI	1200004189	07.02.2022	4200010761	AOF0906307	73,800.00		4500004320/J AN22	4500004320
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	08.02.2022	4200010812	AOEZ550682	1,959,385.35		2021/48/0338	4900003165
Indian coffee worker	RAIPUR	1200004907	25.02.2022	4200011503	AOF5314393	107,678.82		2293	4200001771

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	07.02.2022	4200010760	AOEZ550630	207,324.18		45-4668/RA2/SE W/	
Assam Carbon Products Limited		1100001967	02.02.2022	4200010549	N322033020640	11,000.00			
NTPC LTD.	NEW DELHI	1700000002	28.02.2022	2000004534	20220228	264,867.00		NTPC SAL NONSBI	
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	02.02.2022	2100001405	AOEX707218	5,457.50	V	5105672797/1120	
MERSEN INDIA PVT LTD	BANGALORE	1100003305	02.02.2022	4200010550	N322033008223	11,000.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2022	4200011573		20,094,361.00		ED JAN' 22 PP2	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	28.02.2022	4200011575	Int Feb' 22 BO	596,924.00		INT FEB' 22	
ULTIMATE ENVIROLYTICAL SOLUTIONS	RAIPUR	1100005976	01.02.2022	4200010505	AOEX476268	30,276.00		UES/21-22/0494	4500004704
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	05.02.2022	4200010727	N122036293930	121,219.17	7300008058	PO 4900002152,IN	4900002152
ULTIMATE TECHNOLOGIES		1100004232	02.02.2022	4200010551	CNABITUWL9	33,000.00		PO 4100004830	
PIONEER A D CORPORATION	BILASPUR	1200006022	07.02.2022	4200010795	N522040511338	58,559.64		45-4350/RA7&8	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	28.02.2022	4200011582	258234669	3,300.00		NTPC TPD JAN' 22	
AAROHAN RECREATION CLUB	BHILAI	1200002727	28.02.2022	4200011584	258235559	6,600.00		NTPC TPD JAN' 22	
NTPC LTD.	NEW DELHI	1700000002	28.02.2022	4200011592	20220228	2,295,357.00		NTPC SAL SBI FEB	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	28.02.2022	4200011585	258302099	400.00		NTPC TPD JAN' 22	
DURG MEDICAL STORES	BHILAI	1100003226	01.02.2022	4200010502	N122032715737	24,371.67		48228/48247	4200001194
MAYA HOSPITAL AND	NAGPUR	1200001702	01.02.2022	4200010503	N122032705211	67,500.00		MH/NGP/2022	4200001917
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	28.02.2022	4200011587	N422059539111	2,900.00		NTPC TPD JAN' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	28.02.2022	4200011588	258235074	2,000.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	28.02.2022	4200011570	SECL 1st inst	70,000,000.00		SECL 1ST INSTALL	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	28.02.2022	4200011572	AOD0614631	262,284.00		PO 4900002395	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	17.02.2022	4200011174	N42204976167 4	136,170.78		4500004182	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.02.2022	4200011094	AOF2196326	1,337,140.40		4100005642	4100005642
BHEL,BANGALORE-EDN	Bangalore	1200000125	26.02.2022	4200011536	2022869593353	201,498.40		4100005654	4100005654
FRIENDS AGENCIES	BHILAI	1100000444	17.02.2022	4200011146	N32204856189 2	143,228.00		FA2122/1283	4900003360
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2022	4200011577		96,943,587.00		ED PP-3 JAN' 22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011175	N42204976397 7	74,050.86		4500003628	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.02.2022	4200010527	AOEX628998	43,994.00		ERS G MAHAPATR A	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2022	4200011578		13,105.00	2000004370	ED JAN' 22 PP3	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011178	AOF3334480	1,299,612.49		4500004280	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	17.02.2022	4200011145	N32204857475 5	123,920.06		2200/2021-22	4900003393
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.02.2022	4200010894	CQ00734532	611,407.00		DSM17.01- 23.01	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	03.02.2022	4200010639	N42203415347 6	43,046.40		21- 22/RPR/1477	4100005596
SHREE RAJHANS	BHILAI	1200002673	10.02.2022	4200010898	N12204156190 0	9,936.78		21-22/540	4200001929
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.02.2022	4200010638	N42203415135 1	22,660.31		TIC/21-22/399	4900003051
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	17.02.2022	4200011142	N32204856227 0	190,780.00		4900003199	
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	03.02.2022	4200010637	AOEX866416	695,594.00		4100005440	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	28.02.2022	4200011586		977,942.00		INT FEB' 22	
SECL ROAD SALE	BILASPUR	1100006095	04.02.2022	4200010696	AOEY025422	76,340,050.00		SECL PAYMENT43 00	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	04.02.2022	4200010695	AOEY052363	828,647.99		4500004380	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	03.02.2022	4200010636	N42203415531 5	196,063.60		GST/2021/409	4100005572
MAYA HOSPITAL AND	NAGPUR	1200001702	01.02.2022	4200010503	N12203270521 1	67,500.00		MH/NGP/2022	4200001917
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.02.2022	4200011072	AOF1955242	395,955.57		4500004569	
P R ASSOCIATES	BILASPUR	1100005428	17.02.2022	4200011144	AOF2699820	1,478,463.26		PR156	4100005544
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.02.2022	4200011143	N32204857349 5	39,176.00		TIC/21-22/423	4900003400
J D REFRIGERATION CO		1200004797	17.02.2022	4200011158	AOF2711727	291,316.61		4500004058	
CENTRAL WAREHOUSING	RAIPUR	1200005843	17.02.2022	4200011159	AOF2711723	299,170.00		4500003940	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	17.02.2022	4200011157	N32204855385 1	30,972.00		GSRH/21- 22/2791	4500004582
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.02.2022	4200011545	114378088	97,536.00		DTH-FEB22	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.02.2022	4200010768	AOEZ261905	7,520.00		BOCW- JAN' 22	
SUNITA SINHA	BHILAI	1200006145	01.02.2022	4200010514	AOEX629001	8,719.00		OPD PRMS S SINHA	
RITES LIMITED	BHILAI	1200005069	17.02.2022	4200011160	AOF2711989	3,455,860.00		4500001440	
POWER GRID CORPORATION	KUMAHRI	1200002788	03.02.2022	4200010648	CTR0426965	501,500.00		4500004080	
M.S. Traders	BHILAI	1200002600	03.02.2022	4200010649	AOEX888482	687,679.80		4500002747	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011161	AOF2711726	1,062,965.06		4500003645	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011162	AOF2711733	1,229,570.97		4500003898	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	04.02.2022	4200010697	AOEY052326	316,783.38		4500004041	
THAKUR FUELS	BHILAI-3	1100005967	01.02.2022	4200010508	AOEX476269	456,377.00		137	4900003312
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	17.02.2022	4200011167	AOF2711987	505,875.00		4500003951	
Shishir Services	Bhilai	1200002568	17.02.2022	4200011168	AOF2713439	400,690.94		4500004047	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	01.02.2022	4200010506	N12203271063 2	124,041.60		4100005637	4100005637
K R INFRASTRUCTURE	BHILAI	1200000665	17.02.2022	4200011169	AOF2711728	749,589.25		4500003503	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	16.02.2022	4200011109	N32204852148 8	151,779.25		PO-45-3461 RAB07	
ASHA MISHRA	BHILAI	1200004189	07.02.2022	4200010761	AOF0906307	73,800.00		4500004320/J AN22	4500004320

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THAKUR FUELS	BHILAI-3	1100005967	17.02.2022	4200011170	AOF2711518	456,377.00		148	4900003312
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	17.02.2022	4200011156	N32204847929 6	7,789.60		4500004114	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.02.2022	4200011171	AOF2711732	685,326.49		4500003989	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.02.2022	4200011105	CQ00739270	11,323,043.00		RRAS DWN REGLTN	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.02.2022	4200011141	CQ00741484	1,098,860.00		DSM24.01- 30.01	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.02.2022	4200011173	AOF3334910	341,602.04		4500004091	
POSOCO	NEW DELHI	1200005404	16.02.2022	4200011104	AOF2172983	41,227,580.00		SCED JAN' 21	
M.S. Traders	BHILAI	1200002600	03.02.2022	4200010671	AOEY032181	213,706.50		4500004056	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.02.2022	4200010993	N32204591051 0	11,364.64		2389	4200001472
ANDHRA KHADI BHANDAR	DURG	1200006370	12.02.2022	4200010991	N32204357581 2	5,950.00		131	4200001928
KUSHAL PRINTERS	BHILAI	1100000835	05.02.2022	4200010743	N22203887612 9	16,048.00		132	4400001847
PRIYA TECH COMPANY	NAGPUR	1200003447	12.02.2022	4200010990	AOF1065262	821,871.87		4500004371	
Swan Environmental Private Limited	Hyderabad	1100003588	12.02.2022	4200010989	AOF1065256	76,950.00		S516/21-22	4500002965
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2022	4200010988	AOF1065257	366,558.30		4500004285	
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	12.02.2022	4200010987	N32204590941 6	178,888.70		845/21-22	4500003737
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	12.02.2022	4200010986	AOF1065261	650,801.00		4500004303	
Dinesh Kumar Prasad		1200004354	12.02.2022	4200010985	AOF1065263	73,800.00		RA11	4500004296
GOURAV ENTERPRISES	BHILAI-3	1200005434	28.02.2022	4200011627	20220228	334,758.03		4500004673	
Kusum Engineering Works	Bhilai	1200002562	28.02.2022	4200011628	20220228	85,057.31		4500004693	
G.R. Enterprises	Bhilai	1200002560	12.02.2022	4200010984	AOF1065260	864,132.40		4500004754	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.02.2022	4200011629	20220228	160,054.76		4500004104	
Shishir Services	Bhilai	1200002568	12.02.2022	4200010983	AOF1065264	946,873.06		4500003831	
SHREE RAJHANS	BHILAI	1200002673	28.02.2022	4200011630	FLEX PRINTING	9,488.00		21-22/476	
VASU CHEMICALS LLP	MUMBAI	1100001599	28.02.2022	4200011631	20220228	97,071.55		4500003575	
ELMECH INDUSTRIES	RAIPUR	1100000375	04.02.2022	4200010680	AOEY053355	384,315.30		4100005338	
KUKREJA INDUSTRIES.	BHILAI	1100000831	04.02.2022	4200010681	N52203540105 8	58,568.22		KI/2122/LCH/ 12	4100005348

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GOURAV ENTERPRISES	BHILAI-3	1200005434	11.02.2022	4200010970	AOF1062741	173,825.10		45-3789/RA18/G E/	
Bhel-Ranipet	RANIPET	1200001492	05.02.2022	4200010736	AOEY803134	482,701.00		4100004833	4100004833
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.02.2022	4200010735	N12203622842 2	37,348.00		TIC/21-22/401	4900003400
G.R. Enterprises	Bhilai	1200002560	11.02.2022	4200010968	AOF0907576	1,678,947.80		4500004576	
INDO TECH TRANSFORMERS LTD	ILLUPPAPA TTU VILLAGE,	1100004991	11.02.2022	4200010967	AOCX741529	49,000.00		RFX 2800002723	
IKA India Pvt Ltd	Bangalore	1100003596	28.02.2022	4200011638	20220228	34,980.00		4500003611	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	11.02.2022	4200010965	IKD1055635	45,000.00			
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	11.02.2022	4200010963	IKD1052865	28,000.00			
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	11.02.2022	4200010962	AOF0905877	74,000.00			
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	11.02.2022	4200010960	CTM8531451	51,000.00			
RAJ KUMAR BAJAJ		1200003972	28.02.2022	4200011639	20220228	51,003.43		4500003572	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	11.02.2022	4200010958	N32204345667 6	18,000.00		PO-49-2443 EMD	
JAI ENTERPRISES	BHILAI	1100000724	11.02.2022	4200010956	N32204345827 7	16,000.00			
CLASSIC SCIENTIFIC		1100003769	28.02.2022	4200011640	20220228	42,800.00		4500004453	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.02.2022	4200011641	20220228	43,949.60		4500003830	
SAWARKAR ASSOCIATES	BHILAI	1200003377	11.02.2022	4200010954	AOF1062740	134,738.51		45-3460/RA26/SA /	
I.A. Dhas	Bhilai	1200002449	28.02.2022	4200011642	20220228	28,921.00		4500002117	
POWER GRID CORPORATION	KUMAHRI	1200002788	11.02.2022	4200010949	CNABVDAIB9	191,750.00		4500003613	
SHASHI KANT PANDEY	BHILAI	1200005640	11.02.2022	4200010948	N32204337590 9	73,800.00		RA04	4500004596
GYANESH MISHRA	BHILAI	1200006100	11.02.2022	4200010947	N32204338228 5	25,987.00		RA08	4500004390
SMS WATER GRACE	RAIPUR	1200005122	11.02.2022	4200010946	N32204335994 2	2,803.65		342121019468	4500003712
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	28.02.2022	4200011643	20220228	127,678.21		4500004783	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	05.02.2022	4200010734	N12203621149 8	61,679.78		21-22/RPR/1476	4900003396

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THAKUR FUELS	BHILAI-3	1100005967	12.02.2022	4200010997	AOF1062552	456,377.00		143	4900003312
M.S. Traders	BHILAI	1200002600	15.02.2022	4200011070	AOF1958453	402,424.71		4500004056	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	15.02.2022	4200011069	N122047622705	174,600.00		4500004169	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011068	AOF1948129	258,853.22		4500003872	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011067	AOF1948236	294,725.79		4500003647	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011066	N122047622554	43,949.60		4500003830	
DURG MEDICAL STORES	BHILAI	1100003226	01.02.2022	4200010502	N122032715737	24,371.67		48228/48247	4200001194
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011065	AOF1948229	237,511.47		4500004369	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2022	4200011064	AOF1948227	389,715.53		4500003425	
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	15.02.2022	4200011060	AOF1948798	858,772.66		4900002906	
SHUKLA ENTERPRISES	RAIPUR	1100001371	15.02.2022	4200011059	AOF1948673	508,376.90		662	4900003364
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.02.2022	4200011058	AOF1948797	299,771.68		4900002775	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.02.2022	4200011057	CQ00739298	304,440.00		AGC24.01-30.01	
RAO, CSPDCL, DURG	DURG	1200000092	15.02.2022	4200011055	CQ00739270	14,038,387.00		POC JAN'21	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.02.2022	4200010500	CTR0035394	67,000,000.00		SECL FEB'22 1ST	
Jitendra Singh	Bhilai	1200002046	26.02.2022	2100001502	EMD/300001945	79,000.00	V		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.02.2022	4200010904	CQ00734662	14,308,004.00		RRAS DWN REGLTN	
DEEPAK ELECTRICALS	ANTA	1200005254	04.02.2022	4200010694	AOEY052360	240,182.58		4500004352	
I.A. Dhas	Bhilai	1200002449	04.02.2022	4200010693	N522035422841	130,291.90		4500003370	
AC, CISF	BHILAI	1200002986	05.02.2022	4200010748	AOEZ170990	9,990.00		11020	
B.C.MISHRA	BHILAI	1200002712	04.02.2022	4200010692	AOEY052275	27,000.00		LEGAL RETAINERSH	4200001433
ENGINEERING EQUIPMENTS	KORBA	1100000388	14.02.2022	4200011034	N422045629190	61,000.00		PO-49-2601 EMD	
BEML LIMITED	BILASPUR	1200000103	28.02.2022	4200011600	267560778	2,313,540.76		9109001261	4500004079

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	14.02.2022	4200011032	AOF1928996	204,063.95		4500003856	
C.G. HYDRAULICS	RAIPUR	1100005414	14.02.2022	4200011031	CTM8716187	16,000.00		PO 4100004964	
Indian coffee worker	RAIPUR	1200004907	10.02.2022	4200010926	AOF0907579	568,082.60		NSP/21-22/S- 20	4500003374
B.C.MISHRA	BHILAI	1200002712	04.02.2022	4200010691	AOEY052276	31,500.00		4200000297	4200000297
MCNALLY SAYAJI ENGINEERING LTD	DHANBAD	1100003413	14.02.2022	4200011019		43,000.00		2800003563	
Rohini Transport Corporation	Darri	1200002513	14.02.2022	4200011018	AOF1220552	1,186,342.66		4500004621	
G.R. Enterprises	Bhilai	1200002560	14.02.2022	4200011017	AOF1220551	415,910.56		4500004203	
G.R. Enterprises	Bhilai	1200002560	14.02.2022	4200011016	AOF1220287	326,876.34		4500004405	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	14.02.2022	4200011015	AOF1217298	1,189,035.18		4500004232	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	14.02.2022	4200011014	AOF1220282	65,569.18		4500003960	
SHREE ENTERPRISES	BHILAI	1100001344	14.02.2022	4200011012	AOCX825740	74,000.00			
Singh Engineering Works	BHILAI	1200002571	14.02.2022	4200011011	AOF1217294	80,528.36		4500004271	
Bhel-Ranipet	RANIPET	1200001492	28.02.2022	4200011610	267930766	33,809,810.30		48-381 10%MRC-7	
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	14.02.2022	4200011010	AOF1220387	235,513.00		364	4200001934
BHEL-HERP, Varanasi	Varanasi	1200004901	14.02.2022	4200011009	AOF1237664	2,650,053.00		4100005626	4100005626
GOURAV ENTERPRISES	BHILAI-3	1200005434	28.02.2022	4200011613	20220228	31,555.64		4500004779	
VASU CHEMICALS LLP	MUMBAI	1100001599	03.02.2022	4200010669	N52203540140 5	98,280.68		4500003575	
DEEPAK STATIONERY MART		1100003468	12.02.2022	4200011004	AOF1213114	34,560.00		GST/21- 22/430	4200001935
M.S. Traders	BHILAI	1200002600	03.02.2022	4200010670	N52203539809 5	33,118.67		4500004001	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	12.02.2022	4200011001	AOF1062654	1,349,514.00		51000773	4100004213
SUNITA SINHA	BHILAI	1200006145	01.02.2022	4200010529	AOEX629003	24,930.00		ERS S SINHA 1/22	
SHAINEE ASSOCIATES	BHILAI	1200005837	02.02.2022	4200010579	N32203304161 5	29,034.80		4500004210	
Computer & Network Services	BHILAI	1200002797	09.02.2022	4200010852	N12204150755 2	180,219.60		4900002866	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	09.02.2022	4200010853	AOEZ566696	24,166.40		G2021220333	4900003305
UMESH	MAHASAM	1200006105	02.02.2022	4200010560	N22203389560	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UND				2			-JAN'22	
ENCON ENTERPRISES PVT. LTD.	KOLKATA	110000384	09.02.2022	4200010854	N12204151581 6	12,788.00		EEPL/0073/21 -22	4100005333
South Eastern Central Railway	Bilaspur	1200002718	21.02.2022	4200011349	997346	612,780.00		ENCH JAN'22	4700000098
HEMANT KUMAR	RAJNANDG AON	1200006098	02.02.2022	4200010559	AOEX707264	8,000.00		STIPHEND -JAN'22	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	02.02.2022	4200010581	AOEX748453	816,707.60		4500003703	
K. Jagannath	BHILAI	1200002459	02.02.2022	4200010582	AOEX748686	36,967.19		4500004217	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	02.02.2022	4200010583	AOEX748454	54,782.69		4500002957	
East Coast Railway	Bhubaneshwa r	1200002721	18.02.2022	4200011333	IKD2705350	3,047,569.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	17.02.2022	4200011332	IKD2701988	3,008,163.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	15.02.2022	4200011331	IKD2690800	3,156,052.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	14.02.2022	4200011330	IKD2690800	3,221,962.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	11.02.2022	4200011329	IKD2651554	3,349,455.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	10.02.2022	4200011328	IKD2649931	3,403,844.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	10.02.2022	4200011327	IKD2645874	3,242,885.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	10.02.2022	4200011326	IKD2646959	3,327,984.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	09.02.2022	4200011325	IKD2629499	3,189,803.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	09.02.2022	4200011324	IKD2625906	3,210,126.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	08.02.2022	4200011323	IKD2614966	3,048,407.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	05.02.2022	4200011322	IKD2604275	3,733,170.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	04.02.2022	4200011321	IKD2600800	3,368,284.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	04.02.2022	4200011320	IKD2599075	3,212,972.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	03.02.2022	4200011319	IKD2596688	3,502,509.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	03.02.2022	4200011318	IKD2595772	3,426,255.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	02.02.2022	4200011317	IKD2592957	3,407,025.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	02.02.2022	4200011316	IKD2592217	3,442,535.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	01.02.2022	4200011315	IKD2579571	3,265,204.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	01.02.2022	4200011314	IKD2572319	3,255,273.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	16.02.2022	4200011313	IKD2695578	4,512,900.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	12.02.2022	4200011312	IKD2656895	4,515,858.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	09.02.2022	4200011311	IKD2617879	3,287,198.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	08.02.2022	4200011310	IKD2612955	4,853,560.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	06.02.2022	4200011309	IKD2606955	4,965,197.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.02.2022	4200011308	IKD2709130	2,907,327.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.02.2022	4200011307	IKD2704659	2,966,008.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.02.2022	4200011306	IKD2697879	3,083,415.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.02.2022	4200011305	IKD2692217	3,102,146.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2022	4200011303	IKD2651779	3,145,054.00		E-FREIGHT	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.02.2022	4200011442	997347	12,235,735.00		CISF BILL PP3	
AMAN SAO	BHILAI	1200006124	02.02.2022	4200010566	N222033895590	8,000.00		STIPHEND -JAN'22	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.02.2022	4200010822	AOEZ404551	138,053.00		WRLDC FEE DEC21	
AVANTOR PERFORMANCE	VILLAGE-VALSIND	1100001991	08.02.2022	4200010823	N422039060969	128,030.00		6200043120	4900003333
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.02.2022	4200011446	CQ00748447	4,051,252.00		RRAS DWN REGLTN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.02.2022	4200011447	CQ00748428	334,202.00		DSM31.01-06.02	
GV POLYTEK PRIVATE LIMITED	HYDERABAD	1100005826	08.02.2022	4200010830	N422039055356	12,390.00		MSME RET EFT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.02.2022	4200011448	CQ00748446	1,661,928.00		RRAS DWN REGLTN	
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	23.02.2022	4200011435	AOF4375486	1,624,000.00		CED/IITH/NS PCL	4500004077
MANISH KUMAR	BHILAI	1200006123	02.02.2022	4200010565	AOEX706151	8,000.00		STIPHEND -JAN'22	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	02.02.2022	4200010564	N222033895974	8,000.00		STIPHEND -JAN'22	
GOURAV ENTERPRISES	BHILAI-3	1200005434	23.02.2022	4200011455	AOF4741316	287,056.65		4500004671	
CHANDAN LAL SAHU	RAIPUR	1200006111	02.02.2022	4200010563	AOEX706712	8,000.00		STIPHEND -JAN'22	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	23.02.2022	4200011415	AOF4741430	232,456.00		4500004822	
COLLECTOR, DURG	DURG	1200005758	02.02.2022	4200010571	997340	3,600,000.00		COLLECTOR(CSR),	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.02.2022	4200010572	CQ00723867	19,598,519.00		RRAS DWN REGLTN	
THAKUR FUELS	BHILAI-3	1100005967	23.02.2022	4200011457	AOF4740430	456,377.00		151	4900003312
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	22.02.2022	4200011402	N222053912374	47,146.81		211024416	4900003411
AC, CISF	BHILAI	1200002986	23.02.2022	4200011459	AOF4740433	39,442.00			
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	22.02.2022	4200011396	AOF4213159	378,334.00		WWL/21-22/0354	4100005563
Shri Govindraja Associates	Bhilai	1200002584	22.02.2022	4200011395	AOF4289245	1,164,968.56		4500004753	
GREAT PLACE RESEARCH & CONSULTANCY	MUMBAI	1200000338	08.02.2022	4200010821	N422039063259	15,340.00		4200001906	4200001906
R. Laxmaiah	TELANGANA	1200002592	22.02.2022	4200011394	AOF4289237	230,698.28		4500004755	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.02.2022	4200011393	AOF4289236	219,132.70		4500002957	
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN CHENNAI	1100004024	22.02.2022	4200011391	N322054835487	22,600.00		4500002778	
UTILITY POWERTECH LIMITED	DURG,	1200002327	22.02.2022	4200011389	AOF4289238	462,788.11		4500003904	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.02.2022	4200011387	AOF4289143	529,370.28		4500004011	
Mahanadi Coalfields Limited	Burla	1100005685	08.02.2022	4200010816	CTR1021665	140,000,000.00		MCL FSA 20RAKE	
VARDHMAN HOSES PRIVATE LTD.	BHIWADI	1100001595	08.02.2022	4200010815	AOEZ402729	493,798.50		4900003146	
BEML LIMITED	BHILAI	1100000168	08.02.2022	4200010814	AOEZ402730	401,693.50		9341007448	4900003429
K-PAS INSTRONIC ENGINEERS	CHENNAI	1100004908	22.02.2022	4200011383	N22205392614 7	68,923.80		TRFD TO RETENTIO	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.02.2022	4200010573	CQ00723928	840,906.00		DSM10.01- 16.01	
NIVELCO INSTRUMENTS INDIA	PUNE,	1100005478	08.02.2022	4200010813	AOEZ402441	396,198.00		125/21-22	4100005478
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.02.2022	4200011378	AOF4212308	11,385.00		GE/2021- 22/281	4200001941
AC, CISF	BHILAI	1200002986	24.02.2022	4200011474	AOF4750161	25,415.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.02.2022	4200011376	N22205392278 8	32,561.33		100887541201 39	4500004677
B SHRIKANT	BHILAI	1200006108	02.02.2022	4200010562	AOEX707216	8,000.00		STIPHEND -JAN' 22	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	24.02.2022	4200011476	N52205514881 0	193,249.79		45- 3749/RA16PP 3	
THAKUR FUELS	BHILAI-3	1100005967	21.02.2022	4200011361	AOF4014949	292,082.00		149	4900003312
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	02.02.2022	4200010561	N22203389598 5	8,000.00		STIPHEND -JAN' 22	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2022	4200011302	IKD2643614	2,767,163.00		E-FREIGHT	
SUPER MACHINE TOOLS	RAIPUR	1100001465	18.02.2022	4200011199	N42204980581 8	59,894.58		4900002769	
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2022	4200011200	N42204980581 1	34,452.00		KI/2122/LCH/ 134	4100005348
CLASSIC SIGNAL	Obra	1200002614	18.02.2022	4200011258	N52205097075 5	186,890.00		4500004190	
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.02.2022	4200011201	N42204980581 5	90,034.68		TIC/21-22/424	4100005598
PREMIER PLANT SERVICES	CHANDRAP UR	1200005326	18.02.2022	4200011257	AOF3611825	640,501.43		4500004620	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	18.02.2022	4200011256	AOF3611806	679,517.91		4500004263	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	09.02.2022	4200010855	N12204151268 7	30,715.40		4100005145	
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	01.02.2022	4200010532	N12203283937 8	37,800.00		40000000371	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.02.2022	4200010857	CQ00733547	190,117.00		AGC17.01- 23.01	
SHREE ENGINEERS	INDORE	1200002364	02.02.2022	4200010603	AOCV683109	24,000.00			
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	01.02.2022	4200010533	N12203283907 7	129,443.50		4900002941	
ASTHA CHEMICALS	RAIPUR	1100002204	02.02.2022	4200010605	CNABIVDQP1	4,320.00		PO 4100004863	
Switzer Process Instruments Pvt Ltd	CHENNAI	1100000470	02.02.2022	4200010606	N42203414410 0	19,000.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.02.2022	4200010859	AOEZ601539	659,336.00		SODEXO- JAN'22	
GV POLYTEK PRIVATE LIMITED	HYDERABA D	1100005826	25.02.2022	4200011506	N12205638526 3	22,420.00		74	4400001883
Indian coffee worker	RAIPUR	1200004907	25.02.2022	4200011508	AOF5314097	20,212.74		4200001779	
SAMBHAV ENTERPRISES	BHILAI	1100001277	02.02.2022	4200010607	N42203414281 9	16,000.00			
Executive Engineer	Durg	1200004492	25.02.2022	4200011511	997348	27,525,199.00	2000003296	WATER CHRGs Q3	
KASLIWAL BROTHERS	RAIPUR	1100000784	02.02.2022	4200010608	N42203413834 1	14,000.00			
ROTORK CONTROLS (INDIA)	CHENNAI	1100001237	04.02.2022	4200010699	N52203542142 9	170,400.00		4500004082	
THAKUR FUELS	BHILAI-3	1100005967	09.02.2022	4200010865	AOEZ601454	456,377.00		140	4900003312
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	02.02.2022	4200010609	N42203413429 1	12,000.00			
PRAMOD KUMAR	BHILAI	1200005656	18.02.2022	4200011232	AOF3335492	8,000.00		4200001936	4200001936
SHRIRAM ENTERPRISES	BHILAI	1200001639	01.02.2022	4200010538	249274518	334,464.73		4500004299	
SHRIRAM ENTERPRISES	BHILAI	1200001639	01.02.2022	4200010537	249227915	453,144.02		4500004285	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.02.2022	4200011230	AOF3334373	5,994,000.00		4100005600	4100005600
INSTRUMENTATION LTD	Palakkad	1100000692	18.02.2022	4200011229	AOF3334904	783,432.00		ILP/0911	4900003325
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	18.02.2022	4200011227	N42204980582 3	47,025.00		SINV2122GC SD6069	4900003205
Rohini Transport Corporation	Darri	1200002513	01.02.2022	4200010536	2020265106338	1,030,610.86		4500004621	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	09.02.2022	4200010872	AOF0569957	1,541,007.72		NSP/21-22/S-19	4500004365
Singh Engineering Works	BHILAI	1200002571	18.02.2022	4200011260	AOF3611809	145,532.50		4500003300	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2022	4200011301	IKD2600572	3,403,989.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2022	4200011300	IKD2599160	3,442,870.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2022	4200011299	IKD2594762	3,440,358.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2022	4200011298	IKD2591965	3,409,514.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2022	4200011297	IKD2589886	2,971,868.00		E-FREIGHT	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	02.02.2022	4200010584	AOEX748449	34,824.42		2019-20/TAX-40 S	4500002696
Shri Balaji Enterprises	Bhilai Nagar	1200002570	02.02.2022	4200010585	AOEX748450	532,274.98		4500004569	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	24.02.2022	4200011487	AOF5314107	83,942.00		2021409534	
NIKET TAMRAKAR	DURG	1200006097	02.02.2022	4200010558	N222033895982	8,000.00		STIPHEND -JAN'22	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	02.02.2022	4200010593	N322033027639	42,032.00		4500003764	
PRAMOD KUMAR	BHILAI	1200005656	19.02.2022	4200011282	AOF3398789	1,500.00		FLOWER BUNCH PUR	
JI SOUND BHILAI	BHILAI	1200005657	19.02.2022	4200011281	AOF3398787	5,000.00		026	
BHILAI STATIONERY STORES	BHILAI	1100000205	19.02.2022	4200011280	N522050930501	1,280.00		BSS-/1295	
SHREE RAJHANS	BHILAI	1200002673	19.02.2022	4200011278	N522050930537	8,874.00		21-22/439	
AC, CISF	BHILAI	1200002986	19.02.2022	4200011277	AOF3611984	49,327.00			
Singh Engineering Works	BHILAI	1200002571	02.02.2022	4200010595	AOEX748943	145,094.98		4500004043	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.02.2022	4200010597	AOEX748940	200,346.46		4500004104	
SUB-POST MASTER	DURG	1200002911	25.02.2022	4200011502	AOF5314215	8,271.80		950677826	4200001838
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	01.02.2022	4200010531	N122032835899	96,474.85		4900003411	4900003411
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	02.02.2022	4200010601	N422034136931	12,000.00			
JI SOUND BHILAI	BHILAI	1200005657	02.02.2022	4200010598	AOEX748941	6,000.00		027	4200001926
Indian coffee worker	RAIPUR	1200004907	25.02.2022	4200011503	AOF5314393	107,678.82		2293	4200001771
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	02.02.2022	4200010602	N422034138342	14,000.00			
VULCAN ENTERPRISE	KOLKATA	1100001631	18.02.2022	4200011197	N422049766728	48,689.93		4900003283	

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QUALITY SPORTS	BHILAI	1100001140	25.02.2022	4200011504	N12205622187 5	5,250.00		815	4200001944
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	18.02.2022	4200011262	AOF3611986	789,032.00		PO-45-4610 RAB01	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIEMENS LIMITED	KOLKATA	1100003348	04.02.2022	4200010709	AOEY049703	92,354.00		WB111900133 4	4500003805
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.02.2022	4200010873	AOEZ615908	4,439.00		569	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	09.02.2022	4200010879	AOEZ632063	73,800.00		DNKN/2021- 22/07	4500004508
SIBANI PARIDA	ROURKELA	1200006062	08.02.2022	4200010846	AOEZ548352	8,000.00		6.	
Indian Coffee Workers'	Rourkela	1200004832	05.02.2022	4200010739	AOEY816142	35,938.00		RKL/21-22/C- 182	
Indian Coffee Workers'	Rourkela	1200004832	08.02.2022	4200010837	AOEZ548684	14,409.00		RKL/21-22/C- 166	
Indian Coffee Workers'	Rourkela	1200004832	08.02.2022	4200010836	AOEZ548413	3,150.00		00--	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	08.02.2022	4200010835	AOEZ548334	8,072.00		30589	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	04.02.2022	4200010708	AOEY048817	30,263.00		1081/21-22	
Indian Coffee Workers'	Rourkela	1200004832	05.02.2022	4200010740	AOEY816842	2,212.00		RKL/21-22/C- 178	
NISHA ROHIDAS	BIRMITRAP UR	1200006050	08.02.2022	4200010846	AOEZ548352	8,000.00		9.	
THEJO ENGINEERING LIMITED	JHARKHAN D	1100002323	04.02.2022	4200010705	AOEY048645	184,584.00		21200873	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.02.2022	4200010880	AOEZ632065	93,555.00		04	4200001848
PARTHASARATHY LALL	ROURKELA	1200006173	09.02.2022	4200010878	AOEZ631291	36,382.00		06	4200001754
ASUTOSH NAYAK	ROURKELA	1200006045	08.02.2022	4200010844	AOEZ548351	8,000.00		10.	
LILY MINZ	ROURKELA	1200005617	09.02.2022	4200010877	AOEZ631368	8,595.00		06	4200001755
Shah Brothers	Rourkela	1100004030	08.02.2022	4200010839	AOEZ547763	292,393.00		GST/407/21- 22	4100005540
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	09.02.2022	4200010874	AOEZ615910	984.00		320	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	120000403	04.02.2022	4200010707	AOEY048739	8,330.00		INS/21-22/0733	
DIPTIMAYEE ROUT	ROURKELA	1200006055	08.02.2022	4200010844	AOEZ548351	8,000.00		8.	
SUJATA PATTNAIK	ROURKELA	1200006061	08.02.2022	4200010844	AOEZ548351	8,000.00		7.	
SUBHALAXMI PATI	ROURKELA	1200006049	08.02.2022	4200010844	AOEZ548351	8,000.00		2.	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	08.02.2022	4200010844	AOEZ548351	8,000.00		12.	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	08.02.2022	4200010844	AOEZ548351	8,000.00		1.	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	08.02.2022	4200010843	AOEZ548329	1,073,000.00		46/2021-2022	4900002875
IPA PVT. LTD	BANGALOR E	1200000416	04.02.2022	4200010714	AOEY049599	11,925.00		S303	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	04.02.2022	4200010718	AOEY053364	86,990.00		NCBP/00210/2021	
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	04.02.2022	4200010715	AOEY050774	729,229.00		T2021-0015-027	4100005322
NTPC LTD-CONSULTANCY WING	"NOIDA,G A UTAM BUDH NR"	1200000628	05.02.2022	4200010749	AOEY819899	337,807.00		RV2100000281	4500004789
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	10.02.2022	4200010914	AOF0693299	11,520.00			
HIRAL TEKTRONIX	Mumbai	1100005025	05.02.2022	4200010747	AOEY819447	18,158.00		20A296	
Indian Coffee Workers'	Rourkela	1200004832	09.02.2022	4200010888	AOEZ627131	289,107.00		RKL/21-22/S-21	4500003706
Indian Coffee Workers'	Rourkela	1200004832	09.02.2022	4200010887	AOEZ627042	899,053.00		RKL/21-22/S-20	4500004391
DE NORA INDIA LIMITED	GOA	1200000232	10.02.2022	4200010924	AOF0699662	17,938.00		218/2021-22	4500004606
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	04.02.2022	4200010712	AOEY049702	161,840.00		HES:240	
ANADI CHARAN NATH	ROURKELA	1200000049	09.02.2022	4200010886	AOEZ630626	46,786.00		2022/192	
R. S. POWER BUILDERS	ROURKELA	1200000709	09.02.2022	4200010885	AOEZ630580	214,156.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.02.2022	4200010884	AOEZ630912	64,039.00		UPL/ROU/20/0228	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	04.02.2022	4200010702	AOEY044123	155,268.00		140774	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	09.02.2022	4200010883	AOEZ630876	24,318.00		0493	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.02.2022	4200010703	AOEY046059	874,122.00		UPL/ROU/21/0172	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	09.02.2022	4200010882	AOEZ630624	2,819,904.00		INVOICE-01	
Rajesh & Company	Rourkela	1100001181	04.02.2022	4200010704	AOEY048644	23,520.00		R0001150/21-22	
SESHDEV DARSHAN	ROURKELA	1200006051	08.02.2022	4200010846	AOEZ548352	8,000.00		3.	
DIBYASANKAR PANDA	LUHUNIPA RA	1200006047	08.02.2022	4200010846	AOEZ548352	8,000.00		4.	
S.S.Techno Solutions	Rourkela	1200004220	10.02.2022	4200010928	AOF0702820	7,701.00		100% SD RELEASE	
SUSULIA KANDULNA	ROURKELA	1200006080	08.02.2022	4200010846	AOEZ548352	8,000.00		5.	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	05.02.2022	4200010746	AOEY817863	167,772.00		HES:242	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	05.02.2022	4200010745	AOEY817861	255,919.00		21SE2100000094	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.02.2022	4200010744	AOEY817589	18,550.00		GSRH/21-22/2992	
GREAT PLACE RESEARCH & CONSULTANCY	MUMBAI	1200000338	09.02.2022	4200010866	AOEZ613382	15,340.00		4200001908/1140	4200001908
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.02.2022	4200010867	AOEZ613387	10,460.00		NTPC EWA DEC-21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.02.2022	4200010742	AOEY816887	123,241.00		UPL/ROU/20/0135	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.02.2022	4200010868	AOEZ614489	480.00		NTPC SPORTS COUN	
S.K.COMMUNICATIONS (P) LTD.	BHUBANES WAR	1100002938	05.02.2022	4200010741	AOEY816841	9,440.00		SKC/142/21-22	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	09.02.2022	4200010881	AOEZ630625	1,156,382.00		U221000613	4900003112
EXECUTIVE CLUB	ROURKELA	1200002939	09.02.2022	4200010869	AOEZ614554	3,300.00		NTPC EXE CLUB DE	
MANSI CLUB	ROURKELA	1200002940	09.02.2022	4200010870	AOEZ614495	2,500.00		NTPC MANSI CLUB	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	08.02.2022	4200010846	AOEZ548352	8,000.00		11.	
Ashoka Engineering Works	Korba	1200002557	24.02.2022	4200011486	AOF4737954	595,113.00		AEW/ROURK ELA/04	
Sunjray Infosystems Pvt. Ltd.	BHUBANES WAR	1200002536	24.02.2022	4200011485	AOF4738045	15,975.00		SUN/21-22/132	
VASU CHEMICALS LLP	MUMBAI	1100001599	24.02.2022	4200011484	AOF4737955	200,179.00		62046	4500004300

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VASU CHEMICALS LLP	MUMBAI	1100001599	24.02.2022	4200011483	AOF4738047	90,886.00		62048	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	24.02.2022	4200011481	AOF4737960	2,043,736.00		RAB FNL	4500004793
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	24.02.2022	4200011469	AOF4679937	151,066.00		273/21-22	
PRAYAAS AUTOMATION PVT. LTD.	KOLKATA	1200000687	24.02.2022	4200011468	AOF4679997	369,000.00		S-2202006	
MVS ACMEI Technologies	Hyderabad	1200003642	24.02.2022	4200011467	AOF4680047	19,278.00		PS/21-22/628	4500003322
Deep Engineering Company	ROURKELA	1200002422	24.02.2022	4200011466	AOF4680000	60,150.00		INVOICE-065	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.02.2022	4200011465	AOF4680001	569,254.00		UPL/ROU/21/ 0248	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.02.2022	4200011464	AOF4680010	72,273.00		UPL/ROU/21/ 0243	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	24.02.2022	4200011463	AOF4680119	33,708.00		DEW/NSPCL/ 0102	
B.K.STEEL INDUSTRIES	ROURKELA	1100006103	24.02.2022	4200011461	AOF4680115	19,998.00		BKS/2021/442	4400001892
M.H. INDUSTRIES	NAGPUR	1100000875	22.02.2022	4200011410	AOF4226180	590,300.00		MHI/2122/691	4900003323
RSE SUPPORTS PRIVATE LTD	BHUBNESH WAR	1200002358	22.02.2022	4200011408	AOF4218923	11,800.00		950	4500004720
ANADI CHARAN NATH	ROURKELA	1200000049	21.02.2022	4200011368	AOF3945517	38,245.00		2022/204	
Perfect Inspection Services	BHILAI	1200002564	21.02.2022	4200011367	AOF3945519	11,544.00		PIS/248	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.02.2022	4200011366	AOF3945719	85,569.00		UPL/ROU/21/ 0238	
S. N. SINGH	RANCHI	1200000771	21.02.2022	4200011365	AOF3945518	1,581,525.00		SNSJH2122/37 8	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.02.2022	4200011356	DA-036	4,942,444.00		578	
SICURO VENTURES PRIVATE LIMITED	DELHI	1100005941	21.02.2022	4200011354	AOF3914735	95,445.00		SVPL/DEL/09 3	4100005426
LORIND FOODS	BARGARH,	1100006084	21.02.2022	4200011353	AOF3914452	184,000.00		F/220211/4	4000000620
Rogi Kalyan Samiti RKL Govt Hosp.		1300000016	21.02.2022	4200011351	CTR2802084	1,827,112.00		ADVANCE PAYMENT	
RAJCOMM COMMUNICATION SYSTEMS	JAMSHEDP UR	1200003832	18.02.2022	4200011255	AOF3335210	77,204.00		4100004646/M IS:5	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	18.02.2022	4200011254	AOF3335537	149,270.00		PO 49-3388 MIS50	
S.K.INDUSTRIES	Howrah	1100001257	18.02.2022	4200011253	AOF3335161	124,000.00		SKI/129/2021- 22	
SANJAY & CO	Sundargarh	1100001282	18.02.2022	4200011250	AOF3335154	14,420.00		INVOICE	4400001879

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								NO-574	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	18.02.2022	4200011249	AOF3335214	49,348.00		CPL/21-22/263	
Audiotronics	BHUBANES WAR	1200002403	18.02.2022	4200011248	AOF3335547	14,700.00		100% SD RELEASE	
NTPC LTD.	NEW DELHI	1700000002	08.02.2022	1000007483	CTR1067140	194,447.00		NTPC OC 07.02.22	
NTPC LTD.	NEW DELHI	1700000002	08.02.2022	1000007484	CNABUZKLJ6	47,532.00		NTPC OC 07.02.22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2022	4200011637	2022869591862	709,285.00		UPL/ROU/21/ 0221	
ANADI CHARAN NATH	ROURKELA	1200000049	28.02.2022	4200011636	275026326	63,494.00		2022/205	
R. S. POWER BUILDERS	ROURKELA	1200000709	28.02.2022	4200011635	310571266	179,020.00		75 (RA-12)	
ELEMECH ENGINEERING	NAGPUR	1200006256	28.02.2022	4200011634	270400819	260,110.00		2021-22/116	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.02.2022	4200011633	2022869581320	312,637.00		VC/RA/01	
NTPC LTD.	NEW DELHI	1700000002	17.02.2022	1000007585	CTR2338351	244,481.00		NTPC OC 14.02.22	
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANC HAL	1100002275	28.02.2022	4200011625	244591761	219,480.00		INVOICE NO-15	4900003081
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2022	4200011623		84,280.00		UPL/ROU/21/ 0241	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	28.02.2022	4200011622	245228801	129,602.00		VCP/21- 22/I/414	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.02.2022	1000007640	DA-035	8,746,800.00		SD FOR 37 CISF P	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2022	4200011615	2022869546734	215,487.00		UPL/ROU/21/ 0235	
NTPC LTD.	NEW DELHI	1700000002	28.02.2022	1000007715	CTR3613936	2,250,367.00		NTPC SAL FEB-22	
CENTRAL AGENCIES	ROURKELA	1200000163	10.02.2022	2100001447	AOF0909474	78,000.00	V		
CENTRAL AGENCIES	ROURKELA	1200000163	10.02.2022	2100001448	AOF0906381	71,000.00	V		
Deep Engineering Company	ROURKELA	1200002422	10.02.2022	2100001450	AOF0908431	71,000.00	V		
R. P. SINGH	ROURKELA	1200000708	10.02.2022	2100001451	AOF0908428	71,000.00	V		
NTPC LTD.	NEW DELHI	1700000002	28.02.2022	4200011580	CNABVQVQP 5	294,612.00		NTPC SAL FEB-22	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	28.02.2022	4200011575	Int Feb'22 BO	1,406,614.00		INT FEB' 22	
Shamma Noor Kujur	Sundargarh	1200004053	28.02.2022	4200011566	233737146	68,980.00		ERS FEB-2022	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOSHIK RAM MAHILANGE	KORBA	1200005274	28.02.2022	4200011566	233737146	33,208.00		ERS FEB-2022	
V LAXMI	ROURKELA	1200003435	28.02.2022	4200011566	233737146	24,426.00		ERS FEB-2022	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.02.2022	4200011546	113583762	8,439.00		PRMS 4TH QR21-22	
BAIDYANATH PRASAD	ROURKELA	1200005256	26.02.2022	4200011541	112889702	4,716.00		PRMS 4TH QR21-22	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	25.02.2022	4200011519	2022569181423	355,941.00		UC/NSPCL/C M/263	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.02.2022	4200011518	2022569179901	898,846.00		UPL/ROU/21/ 0233	
Mahanadi Coalfields Limited	Burla	1100005685	25.02.2022	4200011517	213943625	40,589,090.00		ADVANCE	
NTPC LTD.	NEW DELHI	1700000002	24.02.2022	4200011488	CTR2940484	53,041.00		NTPC OC 21.02.22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.02.2022	4200011247	AOF3335211	76,418.00		UPL/ROU/21/ 0246	
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	17.02.2022	4200011166	CKS8604368	921,559.00		4300000115	
BEML LIMITED	SAMBALPU R-768006	1200000102	16.02.2022	4200011130	AOF2215335	1,286,340.00		9371042373 &2557	4100005496
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.02.2022	4200011122	AOF2200573	997,344.00		UPL/ROU/20/ 0220	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.02.2022	4200011121	AOF2199638	165,141.00		UPL/ROU/20/ 0221	
CENTRAL AGENCIES	ROURKELA	1200000163	16.02.2022	4200011120	AOF2199621	72,871.00		CA/2021- 22/54	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	16.02.2022	4200011118	AOF2200929	56,636.00		SINV2122GC SD6002	
Audiotronics	BHUBANES WAR	1200002403	16.02.2022	4200011117	AOF2201692	86,509.00		AT/TAX/333	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	16.02.2022	4200011116	AOF2201849	414,109.00		2122CIF000	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.02.2022	4200011114	AOF2202357	12,391.00		265412447	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.02.2022	4200011112	AOF2202356	11,699.00		780084621	
POST MASTER ROURKELA	ROURKELA	1200002941	16.02.2022	4200011111	AOF2202359	7,357.00		950599058/33 5345	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.02.2022	4200011085	AOF1962754	633,081.71		GM CO-OP JAN-22	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	15.02.2022	4200011084	AOF1962489	6,120.00		SPORTS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								COUNCIL J	
EXECUTIVE CLUB	ROURKELA	1200002939	15.02.2022	4200011083	AOF1962488	25,500.00		EXE CLUB JAN-22	
MANSI CLUB	ROURKELA	1200002940	15.02.2022	4200011082	AOF1962839	15,400.00		MANSI CLUB JAN-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.02.2022	4200011081	AOF1960053	110,820.00		EWA/CTV JAN-22	
Life Insurance Corporation of India	Rourkela	1200003056	15.02.2022	4200011080	AOF1960051	148,162.00		LICI JAN-22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.02.2022	4200011079	AOF1960054	9,632.00		503	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.02.2022	4200011078	AOF1960907	25,281.00		207	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.02.2022	4200011077	AOF1960052	9,792.00		394	
Deep Engineering Company	ROURKELA	1200002422	15.02.2022	4200011053	AOF1883433	37,587.00		INVOICE-51	
PITAMBAR BEHERA	ROURKELA	1200005182	03.02.2022	4200010664	AOEX899302	41,943.00		PRMS 4TH QR21-22	
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	15.02.2022	4200011050	AOF1882086	150,325.00		CWSH/466/20 21-22	4500004605
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.02.2022	4200011049	AOF1882767	147,287.00		UPL/ROU/20/ 0218	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	03.02.2022	4200010664	AOEX899302	4,362.00		PRMS 4TH QR21-22	
RANGANATH SUBUDHI	ROURKELA	1200005200	03.02.2022	4200010664	AOEX899302	7,028.00		PRMS 4TH QR21-22	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	03.02.2022	4200010664	AOEX899302	16,655.00		PRMS 4TH QR21-22	
Indian Coffee Workers'	Rourkela	1200004832	03.02.2022	4200010665	AOEX900830	27,640.00		RKL/21-22/C- 173	
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	14.02.2022	4200011024	CTM8664320	8,040.00		KSS-3603	
ANADI CHARAN NATH	ROURKELA	1200000049	03.02.2022	4200010666	AOEX899810	63,481.00		2022/193	
ASTOL CLEANTECH PRIVATE LIMITED	NOIDA	1100005938	11.02.2022	4200010982	AOF0906393	95,445.00		4100005424	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	11.02.2022	4200010981	AOF0906387	145,664.00		4100005513	
JAGABANDHU NAYAK	ROURKELA	1200006170	18.02.2022	4200011242	AOF3335153	10,028.00		PRMS 4TH QR21-22	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	18.02.2022	4200011240	AOF3335487	8,300.00		PRMS 4TH QR21-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	18.02.2022	4200011239	AOF3335542	3,134.00		PRMS 4TH QR21-22	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	18.02.2022	4200011238	AOF3335490	15,454.00		PRMS 4TH QR21-22	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	18.02.2022	4200011237	AOF3335486	34,748.00		PRMS 4TH QR21-22	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	02.02.2022	4200010612	AOEX763219	97,055.00		INVOICE-152	4200001889
Deep Engineering Company	ROURKELA	1200002422	02.02.2022	4200010613	AOEX765899	55,713.00		INVOICE-49	
R. S. POWER BUILDERS	ROURKELA	1200000709	02.02.2022	4200010614	AOEX766258	167,554.00		71(RA-11)	
Sujay Kumar Singh	BHAGALPUR	1200003953	02.02.2022	4200010615	AOEX766133	287,982.00		SKS/NSPCL/IN V-20	
RAJNIKANT BROTHERS	Rourkela	1100001185	02.02.2022	4200010616	AOEX765236	14,198.00		21-22/9859 &9986	4400001832
CARMI	Rourkela	1100005650	02.02.2022	4200010617	AOEX764916	22,001.00		10181/21-22	4400001844
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.02.2022	4200011209	CKS8699254	37,400.00		P TAX JAN-22	
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	02.02.2022	4200010620	AOEX766545	739,800.00		FIC/SD/2122/0891	
ELEMECH ENGINEERING	NAGPUR	1200006256	02.02.2022	4200010621	AOEX767318	331,484.00		2021-22/100	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	02.02.2022	4200010622	AOEX768598	8,614.00		5662	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
United Caterer Cum Decorators	Durgapur	1200003037	01.02.2022	1000007332	20220201	195.00		ADVANCE TO CONT	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.02.2022	4200010688	224158623	113,290.80		4200001918	4200001918
BEML LTD.	ASANSOL	1200000104	04.02.2022	4200010685	225163428	67,318.82		4100005551	4100005551
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.02.2022	4200010683	2020465521102	208,437.22		4500003896	4500003896
NAYAN MONDAL	PASCHIM BARDDHAMAN	1200006226	02.02.2022	4200010567	259446845	8,000.00		5105686721	4200001820
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	02.02.2022	4200010567	259446845	8,000.00		5105686722	4200001821

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IPA PVT. LTD	BANGALOR E	1200000416	03.02.2022	4200010678	226610134	24,512.69		4500004291	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	03.02.2022	4200010673	N42203413794 1	12,250.00		4500004162	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.02.2022	4200010668	N52203524790 2	104,896.70		4500004517	4500004517
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	03.02.2022	4200010667	N42203413642 6	100,178.91		4500002956	
BIKASH KUMAR BHAGAT	PASCHIM BARDDHAMAN	1200006228	02.02.2022	4200010567	259446845	8,000.00		5105686723	4200001823
NIRANJAN SINGHA	BANKURA	1200006229	02.02.2022	4200010567	259446845	8,000.00		5105686724	4200001824
BITTU KUMAR RAM	PASCHIM BARDDHAMAN	1200006230	02.02.2022	4200010567	259446845	8,000.00		5105686725	4200001825
RONI BAG	PURBA BARDDHAMAN	1200006231	02.02.2022	4200010567	259446845	8,000.00		5105686726	4200001826
SHYAM BABU GOPE	PASCHIM BARDDHAMAN	1200006232	02.02.2022	4200010567	259446845	8,000.00		5105686727	4200001827
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	03.02.2022	4200010643	20220203	55,848.00		4900001454	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	04.02.2022	4200010710	N52203525756 4	178,080.00		4500002433	4500002433
BANTI CHOUHAN	PASCHIM BARDDHAMAN	1200006225	02.02.2022	4200010567	259446845	8,000.00		5105686590	4200001819
UNITED INDIA INSURANCE CO.LTD.	DURGAPUR	1200003662	02.02.2022	4200010578	960395	392,720.00		4500004777	4500004777
SHREE BALAAD HANDLING WORKS	AHEMDAB AD	1100005457	05.02.2022	4200010725	2020565696868	427,017.00		4100005487	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.02.2022	4200010720	N52203525801 0	66,217.58		4500003775	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.02.2022	4200010645	2020365319343	482,590.50		4500004602	4500004602
A.K. REFRIGERATION	DURGAPUR	1200000007	04.02.2022	4200010717	226610536	301,305.40		4900002887	
MD MUJHAFFAR MALLICK	PASCHIM BARDDHAMAN	1200006224	02.02.2022	4200010567	259446845	8,000.00		5105686589	4200001818
VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	1100001614	02.02.2022	4200010618	235913423	179,569.74		4100005418	4100005418

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD									
SUBHAS HALDAR	BANKURA	1200006223	02.02.2022	4200010567	259446845	8,000.00		5105686588	4200001817
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	02.02.2022	4200010567	259446845	8,000.00		5105686734	4200001834
GANGA DAYAL RAY	DURGAPUR	1200006234	02.02.2022	4200010567	259446845	8,000.00		5105686729	4200001829
SOMA DEY	PASCHIM BARDHAM AN	1200006222	02.02.2022	4200010567	259446845	8,000.00		5105686587	4200001816
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	02.02.2022	4200010567	259446845	8,000.00		5105686731	4200001831
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	02.02.2022	4200010567	259446845	8,000.00		5105686732	4200001832
TANMOY KUNDU	BANKURA	1200006238	02.02.2022	4200010567	259446845	8,000.00		5105686733	4200001833
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.02.2022	4200010652	2020365323264	2,028,720.42		4500004585	4500004585
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	02.02.2022	4200010567	259446845	8,000.00		5105686585	4200001815
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	02.02.2022	4200010567	259446845	8,000.00		5105686584	4200001813
SANJOY SINGHA	DURGAPUR	1200000540	04.02.2022	4200010711	225136514	10,365.00		188.....	
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	02.02.2022	4200010567	259446845	8,000.00		5105686583	4200001811
ANIRUDRA SINGHA	BANKURA	1200006221	02.02.2022	4200010567	259446845	8,000.00		5105686586	4200001814
BABLI CHOWDHURY	DURGAPUR	1200006235	02.02.2022	4200010567	259446845	8,000.00		5105686730	4200001830
ANINDA SARKER	BURDWAN	1200006233	02.02.2022	4200010567	259446845	8,000.00		5105686728	4200001828
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.02.2022	4200011419	218646430	197,287.00		5570	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	23.02.2022	4200011417	206628793	1,003.00		HP01SPA	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.02.2022	4200011411	2022468981610	854,018.24		4500004517	4500004517
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.02.2022	4200011379	20220222	480,849.09		4500003892	
Durgapur Blind Relief Society	Durgapur	1200003032	21.02.2022	4200011357	237287008	97,500.00		4500004416	4500004416

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	21.02.2022	4200011355	N122052951123	25,000.88		4500004288	
BHASKAR MALAKAR	DURGAPUR	1200003085	21.02.2022	4200011348	206808440	8,730.00		01(21-22)	
MANOJ CHATTERJEE	DURGAPUR	1200006257	21.02.2022	4200011347	N122052951124	51,600.00		4500004587	
TRADE INDIA CORPORATION	KOLKATA	1100001528	21.02.2022	4200011344	N322054871918	15,960.44		4900003401	4900003401
UTKAL ENTERPRISE	ODISHA	1200000577	19.02.2022	4200011296	190910320	175,714.94		4500004345	
D.D. TECHNOLOGY	DURGAPUR	1200000224	19.02.2022	4200011295	2021968082095	1,122,971.34		4500004230	
CHEMBOND WATER	VADODRA	1100002025	19.02.2022	4200011290	2021968082097	495,286.56		4500003710	
SHREE BALAAD HANDLING WORKS	AHEMDABAD	1100005457	19.02.2022	4200011286	N222053667243	2,183.00		4100005487	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.02.2022	4200011283	2021968082556	457,328.68		4500004399	4500004399
INDIA METAL	24 PARAGANA	1100000647	19.02.2022	4200011276	2021968082171	235,529.18		4100005381	4100005381
CHANDA ERECTORS	BADARPUR	1200004683	19.02.2022	4200011274	N522050979668	168,216.47		4500004397	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.02.2022	4200011273	223755022	35,700.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	18.02.2022	4200011273	223755022	5,900.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.02.2022	4200011273	223755022	7,500.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	18.02.2022	4200011252	20220218	3,800.00		THD PARTY DEC 21	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.02.2022	4200011251	179668159	5,700.00		THD PARTY DEC 21	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.02.2022	4200011251	179668159	2,700.00		THD PARTY DEC 21	
BHABANI TRANSPORT	DURGAPUR	1200000110	18.02.2022	4200011241	N422049738376	7,962.00		4500004151	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	18.02.2022	4200011236	N422049760761	164,125.32		4500003775	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	18.02.2022	4200011234	222206130	118,571.00		4900003171	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.02.2022	4200011220	N422049761681	22,790.84		4500003508	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	18.02.2022	4200011219	960399	41,420.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	18.02.2022	4200011218	N422049738365	2,280.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.02.2022	4200011217	222907453	105,656.00			
SRI RAM YADAV	ANPARA	1200000696	18.02.2022	4200011208	2021867928762	1,953,525.64		4500003315	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.02.2022	4200011202	214617278	7,001.00		BSNL GROU BILL/J	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.02.2022	4200011181	N422049786958	22,850.70		4400001881	4400001881
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.02.2022	4200011176	20220217	280,802.52		4500003892	4500003892
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	17.02.2022	4200011172	20220217	3,293,574.00		4300000114	4300000114
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.02.2022	4200011422	2022368761081	485,077.24		4500004187	4500004187
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.02.2022	4200011632	20220228	85,280.60		4500004351	
Apollo Multispeciality Hospital	Kolkata	1200003034	28.02.2022	4200011597	20220228	109,233.00		ICR-120976	
Fortis Hospital & Kidney Institute	Kolkata	1200003035	28.02.2022	4200011596	20220228	58,050.00		IPCR 003217	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	28.02.2022	4200011595	N422059659590	49,896.00		BN/21/030943	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	28.02.2022	4200011594	20220228	41,156.00		IPCR22/13275	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	28.02.2022	4200011593	267671589	181,118.00		IPCR322/14313	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.02.2022	4200011590	2022869595629	3,403,383.74		4100005506	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	28.02.2022	4200011575	Int Feb' 22 BO	1,252,950.00		INT FEB' 22	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.02.2022	4200011555	20220228	31,075.80		4500004611	4500004611
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	26.02.2022	4200011551	2022869595628	364,987.12		4900003428	4900003428
SHREE NARAYAN SALES & SERVICES	KOLKATA	1100004272	26.02.2022	4200011538	20220226	105,232.00		4000000614	4000000614
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	26.02.2022	4200011535	20220226	27,840.00		AAFEE-7229	
BEML LTD.	ASANSOL	1200000104	26.02.2022	4200011534	278923698	1,247,553.96		9261019900	4100005551
S.K. ENTERPRISE	DURGAPUR	1200000775	26.02.2022	4200011533	N122057956931	9,909.00		NSPCL/22	
BALAJI ELECTRONICS	DURGAPUR	1100006057	26.02.2022	4200011532	N122057944713	30,000.00		4000000612	4000000612
MAA TARA ENTERPRISE	DURGAPUR	1200000514	25.02.2022	4200011528	2022669293303	716,439.33		4500003761	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.02.2022	4200011523	N122056421465	108,903.43		4500004407	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.02.2022	4200011516	2022669293277	529,891.60		4900002986	4900002986

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MICRON ENGINEERS	Kolkata	1100002798	25.02.2022	4200011507	20220225	60,814.00		4900002726	
MITASU ENTERPRISE	HOWRAH	1200000551	24.02.2022	4200011496	2022569212606	1,123,020.00		4900002403	
S.K. ENTERPRISE	DURGAPUR	1200000775	24.02.2022	4200011494	2022468981608	608,710.62		4500004616	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.02.2022	4200011489	2022569212610	2,118,614.34		4500004585	4500004585
SANTOSH ENGINEERING WORKS	Howrah	1100001290	24.02.2022	4200011478	N12205628480 8	23,305.00		4400001811	4400001811
NATIONAL ENGG. WORKS.	KOLKATA	1100000992	24.02.2022	4200011475	20220224	22,420.00		4900002796	
SATYAM INFRA PROJECT	DURGAPUR	1200005807	23.02.2022	4200011456	20220223	176,941.17		4500003975	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.02.2022	4200011454	N52205516079 3	90,984.09		4500004586	
RAY MOVERS	DURGAPUR	1200000747	23.02.2022	4200011452	N52205516928 5	90,026.76		4500004511	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	23.02.2022	4200011441	N52205520851 7	90,721.00		ODB1-ICR- 136593	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	23.02.2022	4200011440	20220223	3,400.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.02.2022	4200011439	237316959	3,000.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.02.2022	4200011439	237316959	1,800.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.02.2022	4200011439	237316959	900.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.02.2022	4200011439	237316959	1,500.00		LADIES CLUB EX C	
GE POWER INDIA LIMITED	KOLKATA	1200000041	23.02.2022	4200011429	2022368623620	5,689,720.00		4500004533	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	14.02.2022	4200011007	N52204695930 5	29,854.00		192002111538 4	4900002879
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	12.02.2022	4200011002	2021266810570	404,622.28		4500004053	
BIT VEDA SERVICES LLP	Darjeeling	1200005135	12.02.2022	4200010999	2021266810571	872,876.64		4500001438	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	12.02.2022	4200010996	N12204605421 7	10,787.84		216	4400001875
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	12.02.2022	4200010995	N12204605421 5	90,520.16		2202/2021-22	4900003395
BHABANI TRANSPORT	DURGAPUR	1200000110	12.02.2022	4200010994	N32204359326 9	65,406.96		4900001122	
Continental Advertising Services	Bhubaneswar	1200003987	11.02.2022	4200010980	233620016	8,775.00		CAS/B/21-2	
PRISM BIOMED	KOLKATA	1100005675	11.02.2022	4200010969	N12204605422	86,140.00		4900003230	4900003230

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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TRADE INDIA CORPORATION	KOLKATA	1100001528	11.02.2022	4200010959	2021667502468	400,345.00		4900003050	4900003050
GREAT PLACE RESEARCH & CONSULTANCY	MUMBAI	1200000338	11.02.2022	4200010955	N322043368145	15,340.00		GREAT PALCE	4200001905
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.02.2022	4200010927	N122041895049	56,431.07		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.02.2022	4200010923	N122041859113	68,334.20		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.02.2022	4200010915	N122041862328	143,230.00		4500004414	
STUDIO MADONA	DURGAPUR	1200005263	10.02.2022	4200010913	233905304	13,860.00		297	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	10.02.2022	4200010911	2021066539044	335,663.00		8431	
UTKARSH TRANSMISSIONS PVT LTD	SATARA	1100005841	10.02.2022	4200010901	2021166747197	237,463.20		4900003245	4900003245
West Bengal Pollution Control Board		1600000053	10.02.2022	4200010900	960396	13,550.00		18983	
SRI RAM YADAV	ANPARA	1200000696	09.02.2022	4200010864	2020966336409	2,501,240.97		4500004613	
BEML LTD.	ASANSOL	1200000104	09.02.2022	4200010863	226688231	13,896.66		9261019888	4400001828
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	09.02.2022	4200010860	N522040552286	77,796.18		4500004205	
AVM SALES CORPORATION	KOLKATA	1100001656	09.02.2022	4200010856	2021166747199	238,380.00		1227/21-22	4900003078
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	09.02.2022	4200010850	238633417	220,000.00		4500004412	4500004412
SIEMENS LIMITED	GOA	1100005438	09.02.2022	4200010848	N522040551593	81,200.00		4500004632	4500004632
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	08.02.2022	4200010845	238137862	52,677.00		4500004421	4500004421
Durgapur Blind Relief Society	Durgapur	1200003032	08.02.2022	4200010833	223566387	198,500.00		4500004416	4500004416
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	08.02.2022	4200010826	N322039837407	113,638.94		4500003508	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	08.02.2022	4200010820	2020966336411	4,612,395.36		4100005337	
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.02.2022	4200010808	2020966317326	268,059.20		4100005468	
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	07.02.2022	4200010799	20220207	12,760.00		4224	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.02.2022	4200010757	2020765733233	1,133,955.95		4500004615	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	05.02.2022	4200010755	N422039058698	140,681.98		4100005387	
ELECTROMAX	BURDWAN	1200002188	05.02.2022	4200010753	220439022	403,808.00		4500004762	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	05.02.2022	4200010752	N42203905870	26,207.00		NSPCL/71/7	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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POWER GRID CORPORATION OF INDIA LTD		1200003011	05.02.2022	4200010750	220485203	52,510.00		4500004536	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	05.02.2022	4200010738	222401853	941,135.00		4100004858	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	14.02.2022	4200011021	2021466916757	306,760.72		4500004192	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.02.2022	4200011126	20220216	4,573,788.00		536	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.02.2022	4200011113	N222047426719	191,044.58		4500004436	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.02.2022	4200011103	2021767718458	1,796,395.30		4500004602	4500004602
SUN SHINE TRADERS	BHILAI	1100004522	16.02.2022	4200011095	N322048588041	23,364.00		4400001819	4400001819
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.02.2022	4200011087	20220215	15,724,000.00		ELEC. DUTY JAN22	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	16.02.2022	4200011128	2021667502469	777,047.12		4500004076	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	15.02.2022	4200011076	221893138	57,600.00		4500004240	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURGARH,	1100002120	15.02.2022	4200011075	N522046959306	17,150.00		4500004168	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	16.02.2022	4200011133	N322048588042	9,540.00		4900002287	
Anuradha Chatterjee	DURGAPUR	1200006135	16.02.2022	4200011134	222418179	27,000.00		4500004389	4500004389
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.02.2022	4200011063	N322048587522	10,465.00		4100005483	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.02.2022	4200011033	232505021	1,006,833.83		4500004433	4500004433
GE OIL & GAS INDIA PVT. LTD	Coimbatore	1100000338	15.02.2022	4200011052	960398	572,182.00		4900002982	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.02.2022	4200011038	222434710	470,879.84		4500003937	4500003937
Manav Adhyayan Kendra	Bhubaneswar	1200006412	14.02.2022	4200011039	2021567285754	339,660.00		4200001927	4200001927
DAVID BROWN GEAR SYSTEMS INDIA	HOSUR	1200001427	15.02.2022	4200011047	960397	1,765,122.00		4900003366	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.02.2022	4200011023	2021567296976	316,158.18		4900002714	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.02.2022	4200011334	AOF3622724	1,305,671.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	24.02.2022	4200011481	AOF4737960	2,043,736.00		RAB FNL	4500004793
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.02.2022	4200011482	AOF4736686	4,937,462.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.02.2022	4200011493	AOF4757229	1,369,083.00			
RITES Limited	BHUBANES WAR	1200002512	04.02.2022	4200010719	AOEY053411	1,652,148.00			
CENTRAL AGENCIES	ROURKELA	1200000163	17.02.2022	4200011187	AOF2737042	59,135.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.02.2022	4200011500	039431817	1,497,816.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011188	AOF2737044	4,421,586.00			
State Bank of India (E-SBM)		1800000009	01.02.2022	4200011589	20220228	6,968,090.00		INT JAN 22	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	28.02.2022	4200011586		3,341,589.00		INT FEB' 22	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	04.02.2022	4200010716	CHI6143263	163,208.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011189	AOF2737890	4,520,830.00			
Indian Coffee Workers'	Rourkela	1200004832	08.02.2022	4200010842	AOEZ548332	10,550.00		RKL/C- 176/161	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.02.2022	4200011524	234988380	1,461,981.00		RAB 10 RET REL	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.02.2022	4200011527	235590632	1,254,929.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.02.2022	4200010840	AOEZ548412	27,356.00			
MECON LIMITED	Ranchi	1200000536	25.02.2022	4200011530	016207546	440,640.00		RAB 27 ESCLATION	CLOA92
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011193	AOF2739893	661,659.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011192	AOF2739141	11,502,404.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011191	AOF2738841	3,988,921.00			
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	02.02.2022	4200010625	AOEX768808	66,430.00		152	4200001890
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.02.2022	4200011190	AOF2738450	2,927,178.00			
RITES Limited	BHUBANES WAR	1200002512	03.02.2022	4200010655	CNABUUTPP5	5,000,000.00		ADVANCE PAYMENT	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	22.02.2022	4200011406	AOF4218985	11,521,670.00		4900003434	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	28.02.2022	4200011644	268009543	4,000,000.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.02.2022	4200011269	AOF3344735	7,114,429.00			

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HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	18.02.2022	4200011264	AOF3336025	12,301,592.00		4900003434	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.02.2022	4200011270	AOF3346400	1,211,977.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	28.02.2022	4200011619		2,454,322.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.02.2022	4200011617		3,557,751.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2022	4200011615	2022869546734	215,487.00		UPL/ROU/21/0235	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	28.02.2022	4200011612	2022869580887	5,113,167.00		OR5531103372	4900003371
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.02.2022	4200011609	303252849	5,091,512.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.02.2022	4200011605		12,134,061.00		4900003434	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.02.2022	4200011603	2022869592301	10,535,482.00		4900003434	
KNOWLEDGE LENS PRIVATE	BANGALORE	1200006131	28.02.2022	4200011602	N422059417730	47,700.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2022	4200011598	20220228	25,606,196.00		INT JAN VEN TFR	
RITES Limited	BHUBANES WAR	1200002512	03.02.2022	4200010677	CNABUUUCG3	1,095,689.00		RT770-00097	4500002343
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.02.2022	4200010751	AOEY820064	25,754.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.02.2022	4200011247	AOF3335211	66,600.00		UPL/ROU/21/0246	
RITES Limited	BHUBANES WAR	1200002512	03.02.2022	4200010657	CNABUUTRS2	5,000,000.00		ADVANCE PAYMENT	
RITES Limited	BHUBANES WAR	1200002512	03.02.2022	4200010656	CNABUUTWU0	5,000,000.00		ADVANCE PAYMENT	
Indian Coffee Workers'	Rourkela	1200004832	09.02.2022	4200010887	AOEZ627042	899,053.00		RKL/21-22/S-20	4500004391
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.02.2022	4200010884	AOEZ630912	64,039.00		UPL/ROU/20/0228	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	28.02.2022	4200011586		810,082.00		INT FEB' 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GH UTAM BUDH NR"	1200000628	28.02.2022	4200011557		1,686,705.45		9460D/74/Q3 2122	4500004823
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2022	4200011598	20220228	13,296,818.00		INT JAN VEN TFR	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.02.2022	2100001462	AOF1929458	250,000.00	V		
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.02.2022	4200011646	ISGEC/MRC/2 8.	1,604,000.00		4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.02.2022	4200011645	ISGEC/DISP/2 8	1,531,351.80		4800000324	
RAY MOVERS	DURGAPUR	1200000747	07.02.2022	4200010798	N22203890697 9	182,431.50		4500004752	4500004752
RAY MOVERS	DURGAPUR	1200000747	12.02.2022	4200011006	N32204359327 0	101,929.00		4900002132	
West Bengal Building & Other	kolkata	1200002229	21.02.2022	4200011343	20220221	91,560.00		BOCWS-FEB 22	
RED FALCON TECHNOLOGY	PASCHIM BARDHAM AN	1100005077	11.02.2022	4200010976	037229064	38,055.00		4500003808	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.02.2022	4200011425	N32205487191 2	38,557.29		4500004187	4500004187
S ENTERPRISE	DURGAPUR	1200005983	23.02.2022	4200011426	2022368701143	840,330.00		TPD/DTD23.0 2.22	
Kalpana Traders	DURGAPUR	1200006301	23.02.2022	4200011427	2022368701110	385,950.00		TPD/DTD23.0 2.22	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	23.02.2022	4200011428	278092133	1,400,370.00		TPD/DTD23.0 2.22	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.02.2022	4200010689	224173198	34,191.16		4200001919	4200001919
BLUE ENTERPRISES	DURGAPUR	1200003669	23.02.2022	4200011431	2022368701114	879,250.00		TPD/DTD23.0 2.22	
JABTECH INFRA PRIVATE LIMITED	TANDA	1200006270	23.02.2022	4200011432	2022368701116	372,980.00		TPD/DTD23.0 2.22	
RAY MOVERS	DURGAPUR	1200000747	23.02.2022	4200011433	N32205460693 7	69,600.00		TPD/DTD23.0 2.22	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.02.2022	4200011434	278091354	1,643,568.00		TPD/DTD23.0 2.22	
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003180	23.02.2022	4200011439	237316959	1,800.00		LADIES	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION								CLUB EX C	
RAY MOVERS	DURGAPUR	120000747	02.02.2022	4200010604	N22203397485 2	110,565.00		4500004387	4500004387
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.02.2022	4200011439	237316959	900.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.02.2022	4200011439	237316959	1,500.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.02.2022	4200011439	237316959	3,000.00		LADIES CLUB EX C	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	23.02.2022	4200011440	20220223	3,400.00		LADIES CLUB EX C	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.02.2022	4200011217	222907453	7,433.00			
Dy. Director of Boilers,W.B.	Durgapur	1600000011	01.02.2022	4200010548	20220202	81,100.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011509	2022569212607	1,013,087.00		4800000355	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011512	2022569199785	407,836.00		4800000438	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011513	2022569199622	646,218.92		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011514	2022569212605	4,137,560.00		4800000434	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011515	2022569212604	4,464,225.46		4800000342	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.02.2022	4200011127	20220216	481,480.00		661	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.02.2022	4200011521	N12205628514 3	146,821.04		4800000293	