



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 01.01.2021 To 31.01.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reliance jio Infocomm Limited	NEW DELHI	1200002282	08.01.2021	4200008981	N42101158429 2	4,804.96		O7AE2021000 44834	4200001058
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	01.01.2021	4200008684	1010104710219	5,378,909.90			
Pacific International	New Delhi	1200005273	22.01.2021	4200009478	N32102207968 1	18,384.40		GIN0001593_ 1594	4200001515
AVTAR TRAVELS	NEW DELHI	1200000083	28.01.2021	4200009611	N22102996138 0	43,653.98			
Mikroz AS Solutions	New Delhi	1100004002	22.01.2021	4200009474	1012207822099	694,129.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	13.01.2021	4200009125	N12101389183 0	72,932.00		2021CIF0000_ 2978	4200001466
Indian Coffee Workers Co-	New Delhi	1200004864	08.01.2021	4200008977	195112618	144,317.92		SCP/20-21/S- 35	4500003790
Rameshwar Singh	Mathura	1200002226	13.01.2021	4200009128	N12101389182 0	53,650.00		5105674771	4200001531
Sneh Razdan and	New Delhi	1200001051	13.01.2021	4200009130	172447806	61,050.00		5105674777	4200001356
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	15.01.2021	4200009229	N42101868342 0	89,985.00		INVD10194	4100004994
Dinesh Jain & Associates	Delhi	1200005610	27.01.2021	4200009580	N22102996263 2	179,025.00		DJA/2020- 21/252	4200001278
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	08.01.2021	4200008973	172443492	49,963.87		859/860	4500002878
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	22.01.2021	4200009462	N22102294365 2	1,852.00		VDR PYMT CLEAR	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.01.2021	4200009461	N32102207769 8	23,787.00		VDR PYMT CLEAR	
Indian Coffee Workers Co-	New Delhi	1200004864	14.01.2021	4200009189	105467239	743.00		SCP/20-21/C-	

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								59	
PRAKASH TOURIST SERVICES	NEW DELHI	120000683	28.01.2021	4200009628	195377627	48,521.00		VENDOR CLEAR	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	20.01.2021	4200009381	N12102032472 2	37,928.70		D_2020IND00 99	4500003665
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	15.01.2021	4200009238	N42101868341 9	116,820.00		100545473258	4200001135
A2Z INFRASERVICES LTD.	DELHI	1200005740	29.01.2021	4200009673	194886031	155,022.90		VENDOR CLEAR	
BSES RAJDHANI POWER LTD.		1200000148	15.01.2021	4200009239	N42101868341 7	47,840.00		100275912845	4200001042
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	05.01.2021	4200008793	N52100652972 2	27,820.56		841	4200001572
Indian Coffee Workers Co-	New Delhi	1200004864	22.01.2021	4200009458	163805855	12,730.80		SCP/20-21/C- 60/3	4200001366
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	13.01.2021	4200009156	1011306436895	383,738.00		BSNL CWO 279 PAY	
SAMMI ART SERVICE	NEW DELHI	1200000796	15.01.2021	4200009240	N42101848589 3	3,026.00		334	
New Imago Reprographics	NEW DELHI	1200001946	15.01.2021	4200009241	N42101848779 7	472.00		0946	
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	05.01.2021	4200008799	1010605410741	1,295,903.16		VANDOR CLEAR	
Powergrid Corporation of India	New Delhi	1100004263	22.01.2021	4200009455	1012207822081	1,678,876.85		VDR PYMT CLEAR	
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	22.01.2021	4200009452		490,205.43		4200001616	4200001616
CORAL TELECOM LIMITED	NEW DELHI	1100005041	20.01.2021	4200009380	155321441	325,099.40		IDF000000120	4100004756
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	21.01.2021	4200009433	N22102293764 5	1,180.00		1350	
NTPC LTD.	NEW DELHI	1700000002	29.01.2021	4200009647	194886271	10,653,020.77		NTPC RECO DEC' 20	
Deloitte Haskins & Sells LLP	Gurgaon	1200001567	08.01.2021	4200008957	N42101160569 0	81,375.00		2047027338	4500003729
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	14.01.2021	4200009172	1011406590787	251,558.00		96807229	CWO279G
Nspcl Employees Welfare Association	Delhi	1200001964	01.01.2021	4200008681	N52100198086 7	43,200.00		NTPC SEP EWA	

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RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	07.01.2021	4200008918	N42101157298 7	2,110.00		815	4200001493
Indian Institute of Management	Bangalore	1200003788	04.01.2021	4200008778		104,814.00			4200001615
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	07.01.2021	4200008928	1011106045169	212,391.10		ISSPL2021DL 0399	4500002611
Nspcl Employees Welfare Association	Delhi	1200001964	07.01.2021	4200008930	N42101160497 1	12,000.00			
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	18.01.2021	4200009313	N52101951653 5	21,988.00		DEL-ICR- 132221	4200001577
JMD ENTERPRISES	NEW DELHI	1100005726	05.01.2021	4200008804	N52100650068 6	1,200.00		JMD5491	4400001561
CHARANJIT TRAVELS	NEW DELHI	1200000181	07.01.2021	4200008902	N12101389182 3	65,830.00		15347/15322	4500003291
Abhay Kumar Singh	Delhi	1200002117	07.01.2021	4200008933	N42101187296 2	22,863.00		BILL NO. 0290	4500003814
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.01.2021	2000003254		703,695.00		EPS DEC 20	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	18.01.2021	4200009316	N52101946152 2	7,078.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	13.01.2021	2000003274		2,500.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.01.2021	2000003470		333,886.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.01.2021	2000003471		11,114,221.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	29.01.2021	2000003474		3,596,029.00			
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	20.01.2021	4200009394	N12102028100 4	5,400.00		427/2020-21	4500003968
Prakash Chandra Rai		1200003966	21.01.2021	4200009444	163474709	27,447.00		CONVREB DEC 2020	4200000998
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	20.01.2021	4200009405	N22102102977 8	27,625.00		NSPCL/20- 21/043	4500003939
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	07.01.2021	4200008896	N42101169598 2	699.00		2832	
Ravindra Enterprises	New Delhi	1200003626	07.01.2021	4200008899	N42101167310 2	7,000.00		261	
Sr. Post Master	New Delhi	1200003117	15.01.2021	4200009212	105470953	1,598.90		950286315	4200001172
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	27.01.2021	4200009588	1012708350629	204,536.48		PERSONAL ACCIDEN	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	19.01.2021	4200009334	1011907249475	1,559,873.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVERGREEN SWEET HOUSE	NEW DELHI	1200000301	07.01.2021	4200008906	N42101156741 1	7,229.78		815	
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	18.01.2021	4200009317	N52101951702 8	58,013.00		RETAINERSH IP	4500003968
Dinesh Jain & Associates	Delhi	1200005610	20.01.2021	4200009402	N22102102868 5	52,080.00		DJA/2020- 21/244	4200001278

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sundar Spares and Services	Trichy	1200002656	16.01.2021	4200009245	145881030	215,818.84		4500004014	
ADOR WELDING LIMITED	RAIPUR	1100002109	09.01.2021	4200008992	N32100955709 2	21,806.00		3250	4900002456
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	27.01.2021	4200009561		89,969.10		RTC/20-21/14	4100004784
BEML LIMITED	BHILAI	1100000168	04.01.2021	4200008757	196549353	591,790.00		9341006817	4900002161
BHILAI MACHINE TOOLS.	BHILAI	1100000201	09.01.2021	4200008991	N32100955752 0	73,899.00		BMT/20- 21/938	4000000484
SIEVERT INDIA PRIVATE LIMITED	NAVI MUMBAI	1200003284	16.01.2021	4200009246	1011606873042	213,475.60		4500003472	
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	04.01.2021	4200008759	N32100413547 8	97,527.00	7300006849		4900002059
K. Jagannath	BHILAI	1200002459	27.01.2021	4200009592	161306568	239,787.03		KJ/2781/22/18 -19	4500002781
S.S. RUBBERS PVT LTD	HYDERABA D	1100003317	09.01.2021	4200008990	N32100955780 6	95,786.50	7300007044		4900002256
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	09.01.2021	4200008989	1010905822255	251,927.43		G195	4900001776
NTPC LTD.	NEW DELHI	1700000002	05.01.2021	4200008810		65,402.00		NTPC OC 04.01.21	
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	7,330.00-	7300006895	635	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	142,860.22		637	4500003789
NTPC LTD.	NEW DELHI	1700000002	22.01.2021	4200009451		13,173.00		NTPC OC 18.01.21	
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	119,113.56	7300006897	637	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	145,501.41		635	4500003789
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.01.2021	4200008754	1010405055892	1,280,098.28		UPL/BHI/20/0 237	4500003560

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Shukla Construction	Bhilai	1200002567	27.01.2021	4200009585	162852743	122,244.08		12	4500003730
Shukla Construction	Bhilai	1200002567	27.01.2021	4200009585	162852743	115,975.53		13	4500003730
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	09.01.2021	4200008985		56,614.00		INSPECTION FEE	
Shukla Construction	Bhilai	1200002567	27.01.2021	4200009585	162852743	5,843.00-	7300007840	13	4500003730
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	27.01.2021	4200009560	1012808423982	388,827.40	7300007799	520013280 L 49-2	4900002152
GREAT PLACE RESEARCH & CONSULTANCY	MUMBAI	1200000338	19.01.2021	4200009324	1011907267617	295,000.00		4200001612	4200001612
Computer & Network Services	BHILAI	1200002797	22.01.2021	4200009491		13,310.00		CN3676	4100004842
ASHA MISHRA	BHILAI	1200004189	07.01.2021	4200008914		75,850.00		RA09	4500003715
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2021	4200008904	N12100762382 7	198,915.24		UPL/BHI/20/0 239	4500003628
Indian coffee worker	RAIPUR	1200004907	18.01.2021	4200009300	166600104	84,617.51		2279	4200001141
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.01.2021	4200009299	N52101960270 6	35,755.00		100887541201 26	4200001569
SMS WATER GRACE	RAIPUR	1200005122	07.01.2021	4200008903	N12100750218 2	2,561.50		342120015520	4500003712
RAS TELECOM	RAIPUR	1100001194	22.01.2021	4200009482		57,250.00		RAS/2021/040 9	4500003819
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009289	171652047	144,262.16		658	4500003789
BHEL-HERP, Varanasi	Varanasi	1200004901	23.01.2021	4200009503		396,410.00	7300007605	ADV CLEARING	4100004883
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009287	171349448	39,960.81	7300007582	659	4500003200
B.B.KAR	KANIHA	1200004603	04.01.2021	4200008770	207495949	704,631.22		4500002968	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.01.2021	4200009506	183104839	695,405.93	7300007478	ADV CLEARING	4100004342
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.01.2021	4200009286	1011807077013	307,365.85		UPL/BHI/20/0 251	4500003450
SAMRIDDHI FUELS	BHILAI	1100001862	23.01.2021	4200009509	CTM3834869	329,240.00		88109	4100004701
Dinesh Kumar Prasad		1200004354	06.01.2021	4200008881	198488274	75,850.00		RAB09	4500003721
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2021	4200009469		1,224,588.72		UPL/BHI/20/0 286	4500003910
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	22.01.2021	4200009468		367,212.15		4500003848	
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	22.01.2021	4200009466		34,598.00		1437	4100005007
UTILITY POWERTECH LIMITED	DURG,	1200002327	19.01.2021	4200009343	N52101960790	119,061.34		UPL/BHI/20/0	4500003627

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	BHILAI				5			250	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2021	4200009524	CNABHWDZH 0	555,327.50		UPL/BHI/20/0 255	4500004011
G.R. Enterprises	Bhilai	1200002560	19.01.2021	4200009344	1011907266530	291,452.68		4500003095	
ROTODYNE ENGG. SERVICES PVT. LTD.	Hyderabad	1200002798	18.01.2021	4200009268	N42101878383 7	132,513.00		4500002853	
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANC HAL	1100002275	18.01.2021	4200009267	167138889	575,935.00		06	4500003259
Bhel-Ranipet	RANIPET	1200001492	04.01.2021	4200008764	195264127	310,960.00		PO_49_2686	4900002686
Bindal Brothers	Bhilai	1200002559	18.01.2021	4200009266	1011807078728	302,831.47		4500003776	
SAWARKAR ASSOCIATES	BHILAI	1200003377	18.01.2021	4200009265	170011344	109,440.26		4500003460	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	18.01.2021	4200009263	167111039	82,723.53		4500003777	
CARE HITECH VENTURES	RAIPUR	1100002113	25.01.2021	4200009538	CTH8155149	22,575.00		4900001893	
National Engineering Industries Ltd	Jaipur	1100003272	25.01.2021	4200009538	CKH9370259	24,000.00		4100001898	
SUNIL CHEMICALS	KOLKATA	1100001457	04.01.2021	4200008761	1010405039580	885,175.00		SC/340/2020- 2021	4900001980
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	38,806.16	7300006900	4500003200	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	42,278.38		636	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	2,996.00-	7300006899	638	4500003200
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	19.01.2021	4200009346	N52101960227 2	102,447.95	7300007511	DEC/20-21/72	4500003507
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	36,446.28		638	4500003200
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	08.01.2021	4200008954	N32100955873 5	11,658.00		GST/20- 21/1245	4400001544
ALPHA TECH.	DURG	1100000061	08.01.2021	4200008956	100614191	18,762.00		110	4400001515
RAS TELECOM	RAIPUR	1100001194	25.01.2021	4200009555	N12102810154 7	53,500.00	7300007737	RAS/2021/064 7	4500003819
RAJ KUMAR BAJAJ		1200003972	13.01.2021	4200009123		43,120.66		RKB/375	4500003572
R. Laxmaiah	TELANGAN A	1200002592	01.01.2021	4200008685	163934323	450,881.42		4500003027	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.01.2021	4200009720		20,230.00		ERS PMT/JAN' 21	
Bindal Brothers	Bhilai	1200002559	01.01.2021	4200008686	1010204830562	251,401.01		4500003776	
SAMRIDDI FUELS	BHILAI	1100001862	13.01.2021	4200009132		323,920.00		87492	4100004701
NTPC LTD.	NEW DELHI	1700000002	13.01.2021	4200009135		10,080.00		NTPC OC 12.01.21	

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NTPC LTD.	NEW DELHI	1700000002	13.01.2021	4200009137		16,272.00		NTPC OC 12.01.21	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	13.01.2021	4200009138		222,720.00		362011101637	4900002396
ENGINEERING SERVICES	BHILAI	1100000389	13.01.2021	4200009140		18,532.84	7300007399		4100004789
NTPC LTD.	NEW DELHI	1700000002	29.01.2021	4200009684		35,632.00		NTPC SAL JAN' 21	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	13.01.2021	4200009141	N22101458453 6	126,010.88	7300007396		4900002152
NTPC LTD.	NEW DELHI	1700000002	29.01.2021	4200009682		464,752.00		NTPC SAL JAN' 21	
NTPC LTD.	NEW DELHI	1700000002	29.01.2021	4200009681		1,875,941.00		NTPC SAL JAN' 21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.01.2021	4200009033		29,300.00		NTPC TPD OF LIC	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.01.2021	4200009032		183,250.00		NSPCL TPD DEC' 20	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.01.2021	4200009031		17,750.00		NTPC TPD OF LIC	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.01.2021	4200009030		34,500.00		NTPC TPD OF LIC	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.01.2021	4200009029		19,200.00		NTPC TPD OF LIC	
NSPCL KARMACHARI	BHILAI	1200005272	11.01.2021	4200009028		520.00		NSPCL TPD DEC' 20	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.01.2021	4200009027		2,875.00		NSPCL TPD DEC' 20	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.01.2021	4200009160	126753260	79,731.98		4900002693	4900002693
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	14.01.2021	4200009161	126337937	85,407.00		4900002682	4900002682
RAJ KUTTIR UDYOG	BHILAI	1100001168	20.01.2021	4200009395	1012007437822	453,841.88		RKU/20- 21/GST39	4100004688
FRICK INDIA LIMITED	FARIDABA D	1200001119	18.01.2021	1000006504		1,332,393.47	V	4900002144	
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	20.01.2021	1000006536		531,194.94	V	4100004854	
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	20.01.2021	4200009396	1012007446078	939,116.65	7300007372		4100004381
Forbes Marshall Pvt Ltd	Pune	1100002247	30.01.2021	4200009760		48,687.00		4500001507	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	30.01.2021	4200009759		70,726.00	7300007968	IRC/D/20-	4500003878

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21/280	
MAHINDRA STILLER AUTO-TRUCKS LTD	FARIDABA D	1100001798	20.01.2021	4200009397	N12102040473 4	152,760.94	7300006778		4100004739
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.01.2021	4200009758		194,097.50		4500003749	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	30.01.2021	4200009757		655,828.92		BP200700015	4500003969
K. Jagannath	BHILAI	1200002459	30.01.2021	4200009756		221,042.60		4500002777	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.01.2021	4200009068	N52101283741 2	11,235.00		4200001617	4200001617
Swan Environmental Private Limited	Hyderabad	1100003588	30.01.2021	4200009753		68,700.00		S449/20-21	4500002965
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.01.2021	1200022998	CNABHZTJZ9	957,380.00		INT JAN 20	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.01.2021	4200009096	1011206249143	420,356.93		UPL/BHI/20/2 48	4500003425
SHREE ENTERPRISES	BHILAI	1100001344	20.01.2021	4200009401		34,929.00		20-21/570	4100005024
TACHO VENTURES	NAGPUR	1200005733	27.01.2021	2100001563	N12102810436 2	13,000.00	V		
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	30.01.2021	4200009742		95,884.52	7300007879	45-3624	4500003624
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.01.2021	4200009120		328,259.36		UPL/BHI/20/0 245	4500003553
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.01.2021	4200009739		111,048.69	7300005342	CLEARING	4100004659
RAJ KUMAR BAJAJ		1200003972	13.01.2021	4200009123		2,807.00-	7300007440	RKB/375	4500003572
Indian coffee worker	RAIPUR	1200004907	06.01.2021	4200008839	192855560	1,437,186.77		NSP/20-21/S- 17	4500003177
SHREE ENTERPRISES	BHILAI	1100001344	30.01.2021	4200009726		64,947.20		5105671604/1 120	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	11.01.2021	4200009026		5,200.00		NSPCL TPD DEC' 20	
FOURESS ENGINEERING (INDIA) PVT	NAGPUR	1100001733	29.01.2021	4200009637	175321526	24,000.00		RFX 2800002481	
POWER GRID CORPORATION	KUMAHRI	1200002788	19.01.2021	4200009367		504,419.52	7300007492	45-3613	4500003613
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.01.2021	4200009437	N42102547275 3	26,000.00		4100002781	
Bindal Brothers	Bhilai	1200002559	14.01.2021	4200009187	1011506734676	223,133.38		4500003988	
EPSILON CABLES PVT. LTD.	NAGPUR	1100000395	11.01.2021	4200009011		49,149.54			
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	21.01.2021	4200009437	CTH7903805	15,000.00		4900002006	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.01.2021	4200009624	N22102983958 2	13,216.94		RAB24	4500003169

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MECORD SYSTEMS AND SERVICES	MUMBAI	1100004051	21.01.2021	4200009437	CTH7903805	13,000.00		2800004176	
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.01.2021	4200009437		34,920.00		4100002781	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	15.01.2021	4200009203	N32101534504 4	21,880.00		NSC/SC/20- 21/108	4200001618
AAYAM CONSTRUCTION	BI	1200005599	02.01.2021	4200008704	1010204843319	668,025.69		4500003698	
GLOBAL ASSOCIATES	RAIPUR	1100001740	21.01.2021	4200009438	CNAAVNIMH 2	64,000.00			
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	21.01.2021	4200009438	CTE6082277	50,000.00		4900000578	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	06.01.2021	4200008861	1010705567906	1,211,852.85		4500004020	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.01.2021	4200008712	1010204843315	2,175,184.52		UPL/BHI/20/0 229	4500003573
POWER GRID CORPORATION	KUMAHRI	1200002788	19.01.2021	4200009360		43,512.00		EI2212200031	4500002363
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.01.2021	4200008713	1010204844380	419,715.68		4500003749	
YASH ENTERPRISES	BHILAI	1100004189	02.01.2021	4200008716	N32100423297 4	19,859.00		YE/20-21/050	4400001509
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.01.2021	4200008717	1010405038358	1,272,951.80		4500003653	
SAMBHAV ENTERPRISES	BHILAI	1100001277	28.01.2021	4200009601	N12102849011 2	19,942.00		SE/1505	4400001531
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.01.2021	4200008999	N32100955347 3	7,941.80	7300006961	41-4862 L KI/202	4100004862
Shishir Services	Bhilai	1200002568	09.01.2021	4200008998	N52101285301 4	189,601.04		4500003831	
KARAN ELECTRICALS	BHILAI	1100005173	28.01.2021	4200009596	N12102849292 2	188,160.00		KE20- 21/GST2451	4000000537
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	21.01.2021	4200009435	CNAANPBCM 6	28,000.00		4100003673	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.01.2021	4200009025		84,900.00		NTPC TPD OF LIC	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	11.01.2021	4200009017		405,672.00	7300007393	45-3474	4500003474
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.01.2021	4200009657		20,473,131.00		ED PP-2 DEC' 20	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.01.2021	4200009024		196,233.00		NSPCL TPD DEC' 20	
DIAGNOSTIC TECHNOLOGIES	PALGHAR	1100004909	21.01.2021	4200009435	CNAANPBCM 6	15,000.00		2800002574	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.01.2021	4200009179	1011406588197	448,504.37	7300007489	45-3904	4500003904
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	06.01.2021	4200008825	N121007484254	33,596.00		4200001605	4200001605
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	29.01.2021	4200009654		1,719,211.00		CISF DEC' 20 PP2	
ANIL AGENCIES	BHILAI	1100000086	21.01.2021	4200009435	CNAANPBCM6	30,000.00		4100003314	
G.R. Enterprises	Bhilai	1200002560	06.01.2021	4200008860	1010705568436	216,850.26		4500003095	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	21.01.2021	4200009434	N221022937645	33,000.00		4100003223	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	19.01.2021	4200009368	1012007439371	759,487.02	7300007625	45-3139	4500003139
HDFC LTD	BHILAI	1200002725	11.01.2021	4200009023		30,232.00		NSPCL TPD DEC' 20	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.01.2021	4200009352	1011907262377	846,955.11	7300007581	45-2925	4500002925
POWER GRID CORPORATION	KUMAHRI	1200002788	19.01.2021	4200009360		43,512.00		EI2212200031	4500002363
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2021	4200008904	N121007623827	198,915.24		UPL/BHI/20/0239	4500003628
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	06.01.2021	4200008851	1010605397616	380,797.85		PO 4100004382	
SCHNEIDER ELECTRIC INDIA	BANGALURU	1100005653	20.01.2021	4200009391	1012007446047	3,908,417.90		PO 4100004853	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.01.2021	4200009390	1012007446057	617,421.80		162/20-21	4900002399
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	06.01.2021	4200008879	N121007631154	124,589.68		AE/2020/16	4500002784
SMS WATER GRACE	RAIPUR	1200005122	07.01.2021	4200008903	N121007502182	2,561.50		342120015520	4500003712
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	19.01.2021	4200009346	N521019602272	107,125.95		DEC/20-21/72	4500003507
BEML LIMITED	BHILAI	1100000168	20.01.2021	4200009389	164180680	5,180.00		9341006843	4900002160
POWER GRID CORPORATION	KUMAHRI	1200002788	19.01.2021	4200009367		504,419.52	7300007492	45-3613	4500003613

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	06.01.2021	4200008849	1010605401705	801,242.81		45-3577	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.01.2021	4200009351	1011907263156	1,461,448.34	7300007597	45-2895	4500002895
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	19.01.2021	4200009368	1012007439371	759,487.02	7300007625	45-3139	4500003139
SHREE ENTERPRISES	BHILAI	1100001344	20.01.2021	4200009388	N121020410206	47,182.00		20-21/571	4100005023
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.01.2021	4200008895		300,687.00		DSM14.12-20.12	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	20.01.2021	4200009387	N121020440951	13,685.17		PO 4100004605	
C.G. HYDRAULICS	RAIPUR	1100005414	06.01.2021	4200008848	1010605397100	481,748.58		PO 4100004964	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.01.2021	4200009385		15,743,917.00		RRAS DWN REGLTNT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.01.2021	4200009343	N521019607905	119,061.34		UPL/BHI/20/0250	4500003627
SHASHI KANT PANDEY	BHILAI	1200005640	06.01.2021	4200008880	N121007631274	75,850.00		RAB03	4500003936
Dinesh Kumar Prasad		1200004354	06.01.2021	4200008881	198488274	75,850.00		RAB09	4500003721
Shri Balaji Enterprises	Bhilai Nagar	1200002570	19.01.2021	4200009341	1011907266176	337,827.08	7300007658	45-3497	4500003497
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.01.2021	4200009386		257,668.00		DSM28.12-03.01	
GREAT PLACE RESEARCH & CONSULTANCY	MUMBAI	1200000338	19.01.2021	4200009324	1011907267617	295,000.00		4200001612	4200001612
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.01.2021	4200008997	1010905822526	303,264.84		UPL/BHI/20/0240	4500003647
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.01.2021	4200009210	1011506735061	520,863.25		UPL/BHI/20/0241	4500003485
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	15.01.2021	4200009209	N321015346955	10,578.84		PO 4100004785	
M.S. Traders	BHILAI	1200002600	15.01.2021	4200009207	N321015283635	154,084.85	7300007446	2020/21-30	4500003984
M.S. Traders	BHILAI	1200002600	15.01.2021	4200009206	1011506734996	377,651.46		2020/21/31	4500002918
TECHNOCOOL SALES	NAGPUR	1200000670	15.01.2021	4200009205	1011506743575	427,381.61		TI59	4100004751
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	15.01.2021	4200009203	N321015345044	21,880.00		NSC/SC/20-21/108	4200001618
CLASSIC SIGNAL	Obra	1200002614	09.01.2021	4200009000	N321009561016	174,106.20		NSPCL/BHIL AI/17	4500002970

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	RAIPUR	1100001788	09.01.2021	4200009009		7,722.54	V	5105673595/1 130	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	09.01.2021	4200009010		41,750.00		080121	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	11.01.2021	4200009012		107,406.00		WRLDC FEE NOV'20	
SATYAVIR SINGH SECURITY AGENCY	BHILAI	1200005493	11.01.2021	4200009016		639,062.66	7300007406	NSPCL/16	4500003333
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	11.01.2021	4200009017		405,672.00	7300007393	45-3474	4500003474
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	11.01.2021	4200009018		1,935,264.00		PO 4900002412	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.01.2021	4200009179	1011406588197	448,504.37	7300007489	45-3904	4500003904
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.01.2021	4200009020		947,539.90		SBE/GST/322	4500004068
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	11.01.2021	4200009022		71,325.20	7300007447	ISC/20-21/370	4500003885
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.01.2021	4200009174	1011406588053	811,169.32		UPL/BHI/20/0 246	4500003645
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.01.2021	4200009173	1011406587711	1,250,697.58		UPL/BHI/20/0 243	4500003898
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	14.01.2021	4200009170		48,612,103.56		SCCL MOU ADV	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.01.2021	4200009169		324,399.00		DSM21.12- 27.12.	
RAO, CSPDCL, DURG	DURG	1200000092	14.01.2021	4200009168		5,263,980.00		POC DEC'20	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.01.2021	4200009167		17,704,259.00		RRAS DWN REGLTNT	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	11.01.2021	4200009039		81,375.00		CAL/CLB/20- 21/09	4500001308
V.N. INTERNATIONAL	KOLKATA	1100001586	11.01.2021	4200009043		24,708.00		VNI/19-20/118	4100003301
SURESH SINGH	BHILAI	1200005011	13.01.2021	4200009139	N22101459961 5	52,762.00		20- 21/NSPCL/138	4500003867
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2021	4200009136	130126430	285,400.00		01.01.2021	
C. B. PATEL	DURG	1200005549	13.01.2021	4200009131		1,589,079.40		CBP/117	4500003404
RAJ KUMAR BAJAJ		1200003972	13.01.2021	4200009123		2,807.00-	7300007440	RKB/375	4500003572
RAJ KUMAR BAJAJ		1200003972	13.01.2021	4200009123		43,120.66		RKB/375	4500003572
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.01.2021	4200009121		265,151.55		UPL/BHI/20/0 247	4500003872

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.01.2021	4200009120		328,259.36		UPL/BHI/20/0 245	4500003553
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.01.2021	4200009118		38,698.41		PO 4900001990	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.01.2021	4200009096	1011206249143	420,356.93		UPL/BHI/20/2 48	4500003425
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	12.01.2021	4200009095	173224147	530,528.49		4100004223	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.01.2021	4200009068	N52101283741 2	11,235.00		4200001617	4200001617
BHEL-HERP, Varanasi	Varanasi	1200004901	12.01.2021	4200009072	173397488	2,882,044.00		SBRV0201108	4100004988
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	12.01.2021	4200009080	175296790	36,041.00		BOCW DEC 2020	
Computer & Network Services	BHILAI	1200002797	12.01.2021	4200009074	N52101285101 6	26,621.00		CN3677	4100004841
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.01.2021	4200009077	1011206249144	716,746.91		UPL/BHI/20/0 244	4500003540
ABB POWER PRODUCTS AND	VADODAR A	1100005523	12.01.2021	4200009075	1011206247762	3,615,232.41		202401004998	4900002339
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2021	4200008908	N12100764215 1	36,657.89		UPL/BHI/20/0 221	4500003923
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.01.2021	4200009320	N52101958724 5	10,501.00		SMH/364	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.01.2021	4200009319	N52101958261 6	79,520.00		SMH/365	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.01.2021	4200009318	N52101957840 2	116,854.00		SMH/366/AP	
ASHA MISHRA	BHILAI	1200004189	07.01.2021	4200008914		75,850.00		RA09	4500003715
NEW ALL INDUSTRIES	KOLKATA	1100002837	07.01.2021	4200008919	1010705584823	868,167.30		PO 4100004652	
Indian coffee worker	RAIPUR	1200004907	18.01.2021	4200009300	166600104	84,617.51		2279	4200001141
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.01.2021	4200009299	N52101960270 6	35,755.00		100887541201 26	4200001569
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	18.01.2021	4200009292		66,600,000.00		SECL ADV PMT 10	
South Central Railway	Secunderabad	1200002719	07.01.2021	4200008934	IKD06044178	5,933,580.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009289	171652047	7,653.00-	7300007580	658	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009289	171652047	151,915.16		658	4500003789

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.01.2021	4200009288	1011807077919	354,448.80		UPL/BHI/20/0258	4500004091
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009287	171349448	3,267.00-	7300007582	659	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.01.2021	4200009287	171349448	43,227.81		659	4500003200
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.01.2021	4200009286	1011807077013	307,365.85		UPL/BHI/20/0251	4500003450
RITES LIMITED	BHILAI	1200005069	18.01.2021	4200009285	1011807077014	3,471,346.00		R22T20/00183	4500001440
DEEJAY SYSTEM CONSULTANTS PVT LTD	GURGAON	1100005069	18.01.2021	4200009284	1011807077237	734,650.00		PO 4900001985	
UTKAL ENTERPRISE	ODISHA	1200000577	18.01.2021	4200009283	171964996	68,040.41		UE20-21/035	4500003381
NRC INDUSTRIES LIMITED	AMRITSAR	1100001024	18.01.2021	4200009282	N421018756757	40,167.00		5105671759/1130	
South Eastern Central Railway	Bilaspur	1200002718	07.01.2021	4200008935	IKD0619855	3,078,780.00			
South Eastern Central Railway	Bilaspur	1200002718	07.01.2021	4200008936	IKD0620435	3,049,242.00			
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	18.01.2021	4200009279	1011807072514	500,000.00		4900002020	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	18.01.2021	4200009278	N421018786407	98,947.00		SMH/367	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.01.2021	4200009277	165758662	2,300,832.00		4100004931	4100004931
BHEL-HERP, Varanasi	Varanasi	1200004901	18.01.2021	4200009275	166071943	12,679,183.48		PO 4100004532	4100004532
South Eastern Central Railway	Bilaspur	1200002718	07.01.2021	4200008938	IKD0625363	2,969,168.00			
South Eastern Central Railway	Bilaspur	1200002718	07.01.2021	4200008939	IKD0629474	2,971,993.00			
South Central Railway	Secunderabad	1200002719	07.01.2021	4200008940	IKD0630799	5,977,052.00			
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	08.01.2021	4200008946		300,750.68		MNC/2020-21/238	4500003376
Indian coffee worker	RAIPUR	1200004907	08.01.2021	4200008948	103473426	19,440.18	7300007382		4200001146
FLOAT POWER SYSTEMS	BANGALORE	1200005694	08.01.2021	4200008950	N521012272855	142,518.00		4500003971	
PROTECH ENGG. SERVICES	Raipur	1200002645	08.01.2021	4200008951	CTH6900647	18,050.00		112	4500002685
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.01.2021	4200009257	N321016953327	45,455.97		UPL/BHI/20/0254	4500003830
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.01.2021	4200009256	1011606872612	1,329,386.17		UPL/BHI/20/0257	4500003447
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.01.2021	4200008958		15,970,505.00		RRAS DWN REGLTNT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	08.01.2021	4200008959		13,197,641.43		SCCL MOU ADV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	15.01.2021	4200009237	145265887	190,452.00		SBRV0201192	4100004732
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.01.2021	4200008987	N32100955040 0	7,438.00		4200001472	4200001472
SUB-POST MASTER	DURG	1200002911	09.01.2021	4200008988	101045275	17,416.80		950198406	4200001073
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	09.01.2021	4200008994	N32100955004 4	2,404.54		PO 4100004843	
V.N. INTERNATIONAL	KOLKATA	1100001586	06.01.2021	4200008847	1010605397084	424,328.00		VNI/20-21/34	4900002143
K. Jagannath	BHILAI	1200002459	27.01.2021	4200009592	161306568	12,080.00-	7300007847	KJ/2781/22/18 -19	4500002781
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	04.01.2021	4200008751	1010405038582	224,600.00		PO 4100004622	
ADOR WELDING LIMITED	RAIPUR	1100002109	04.01.2021	4200008740	N32100413633 0	179,133.07		3310	4900002469
K. Jagannath	BHILAI	1200002459	02.01.2021	4200008727	211145397	106,513.35	7300007038	KJ/2780/18/18 -19	4500002780
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	28.01.2021	4200009599	N12102849134 5	22,835.00		TI/1013/20-21	4400001485
CHEMSCIENCE SPECIALITY CHEMICALS	bhilai	1100005744	28.01.2021	4200009600	N12102849134 9	14,160.00		1000120027	4400001571
EAGLEBURGMANN KE PRIVATE	CHENNAI	1100004736	28.01.2021	4200009606	1012808542693	977,165.33		1667	4100004872
RAJASTHAN TRANSPORT	KORBA	1200005850	28.01.2021	4200009607	1012908766501	1,629,652.84	7300007783	45-3955	4500003955
ROTORK CONTROLS (INDIA)	CHENNAI	1100001237	28.01.2021	4200009608	N22102982306 4	11,250.00		SK33403	4500002429
AC, CISF	BHILAI	1200002986	02.01.2021	4200008711	158229123	9,993.00		5832	
R. Laxmaiah	TELANGAN A	1200002592	02.01.2021	4200008709	184483814	392,465.71	7300006866	45-3058	4500003058
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.01.2021	4200008706	1010204852415	301,520.51	7300006863	45-3051	4500003051
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	02.01.2021	4200008705	1010204852825	797,671.46	7300006978	45-3703	4500003703
Singh Engineering Works	BHILAI	1200002571	02.01.2021	4200008703	186733115	404,759.50		4500003300	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	28.01.2021	4200009622	N22102982480 1	109,584.00	7300007825	INV-20-21- 110	4500003321
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.01.2021	4200009623	N22102983510 7	24,377.90		UPL/BHI/20/1 59	4500003326
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.01.2021	4200009624	N22102983958 2	13,216.94		RAB24	4500003169
R. Laxmaiah	TELANGAN A	1200002592	28.01.2021	4200009626	177675118	407,896.09	7300007864	98	4500003058

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	01.01.2021	4200008698	N121002964580	77,062.67		UPL/BHI/20/0234	4500003882
South Eastern Central Railway	Bilaspur	1200002718	08.01.2021	4200009634	IKD0642817	3,075,153.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.01.2021	4200009635	IKD0645189	3,008,011.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	09.01.2021	4200009636	IKD0648615	5,927,118.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.01.2021	4200009638	IKD0648870	2,550,007.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.01.2021	4200009640	IKD0651524	3,088,186.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2021	4200009641	IKD0655036	3,080,736.00		E-FREIGHT	
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	81,084.54		636	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	2,996.00-	7300006899	638	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	3,195.00-	7300006901	636	4500003200
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008760	208267590	39,641.28		638	4500003200
VEXIL BUSINESS PROCESS	DELHI	1200005582	25.01.2021	4200009553	N121028102129	24,120.00	7300007849	V/2392/2021/0145	4500003470
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2021	4200009554	N121028107200	74,012.49		UPL/BHI/20/0263	4500003882
RAS TELECOM	RAIPUR	1100001194	25.01.2021	4200009555	N121028101547	57,250.00		RAS/2021/0647	4500003819
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	25.01.2021	4200009556	079513244	38,784.00	7300007770	2020-21/TAX-4197	4500003618
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	27.01.2021	4200009557	N121028010245	1,190.70		PO4100004604	
K. Jagannath	BHILAI	1200002459	04.01.2021	4200008758	208266201	182,613.66	7300006988	KJ/2779/21/18-19	4500002779
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.01.2021	4200009569	202511699	4,375,800.00		VENDOR CLEAR	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	27.01.2021	4200009571		6,615.00		PO4100004604	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.01.2021	4200009572		14,890,565.00		RRAS DWN REGLTNT	
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	7,197.00-	7300006897	637	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	14,031.00-	7300006893	633	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	275,871.78		633	4500003789
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2021	4200008756	209542624	145,501.41		635	4500003789
SENGAR ENTERPRISES	SONEBHADRA	1200005713	27.01.2021	4200009584	162853043	70,548.04	7300007843	RH/SE/02	4500003960

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shukla Construction	Bhilai	1200002567	27.01.2021	4200009585	162852743	238,219.61		12	4500003730
Shukla Construction	Bhilai	1200002567	27.01.2021	4200009585	162852743	6,158.00-	7300007846	12	4500003730
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.01.2021	4200008754	1010405055892	1,280,098.28		UPL/BHI/20/0237	4500003560
K. Jagannath	BHILAI	1200002459	27.01.2021	4200009589	161835659	232,693.20	7300007880	KJ/19RAB/20	4500002780
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	04.01.2021	4200008753	1010405039547	530,670.00		PO 4100004454	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.01.2021	4200008752	1010405054687	835,782.17	7300006682	45-3957	4500003957
K. Jagannath	BHILAI	1200002459	27.01.2021	4200009592	161306568	239,787.03		KJ/2781/22/18-19	4500002781
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	01.01.2021	4200008691	N121002965588	28,398.00		GSRH/1587	4500002787
South Eastern Central Railway	Bilaspur	1200002718	20.01.2021	4200009679	IKD0715494	3,025,291.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	22.01.2021	4200009683	IKD0721182	5,929,762.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.01.2021	4200009685	IKD0722178	3,126,211.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	25.01.2021	4200009686	IKD0727749	5,919,774.00		E-FREIGHT	
Datta Electrical Engineering Works	Bhilai	1200002425	29.01.2021	4200009689	1012908757459	565,380.07	7300003855	45-1633	4500001633
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.01.2021	4200009690	1012908755685	314,209.39	7300007863	45-3051	4500003051
Economic Transport Organisation Ltd	Bhilai	1200002427	29.01.2021	4200009691	IKC5887670	60,000.00		4500001358	
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	01.01.2021	4200008690	N221002004879	10,773.00		4500002664	
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	01.01.2021	4200008689	N121002996979	42,900.00		4500003921	
M.S. Traders	BHILAI	1200002600	01.01.2021	4200008688	N121002967933	169,166.22		2020/21-27	4500003984
Singh Engineering Works	BHILAI	1200002571	01.01.2021	4200008687	181731939	635,194.24		4500003921	
K. Jagannath	BHILAI	1200002459	29.01.2021	4200009697		197,835.29		KJ/2779/22/18-19	4500002779
MANGLA MESHARAM	Bhilai	1200004191	30.01.2021	4200009721		16,093.00		ERS PMT/JAN' 21	
Shukla Construction	Bhilai	1200002567	30.01.2021	4200009723		219,000.00		2800005430	
Singh Engineering Works	BHILAI	1200002571	01.01.2021	4200008682	183539476	162,731.94		4500002958	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	30.01.2021	4200009732		166,440.00		PO 4100005060	4100005060
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	30.01.2021	4200009734		166,440.00		PO 4100005060	4100005060

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	30.01.2021	4200009735		83,220.00		PO 4100005060	4100005060
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.01.2021	4200008674	SECL 1st inst	133,200,000.00		SECL 1ST INSTALL	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	01.01.2021	4200008672	N12100287262 8	56,899.60		RPR/1125/20- 21	4900002226
SORAJ INSTRUMENTS & CONTROL ENTERPR	Durgapur,	1100005434	01.01.2021	4200008670	N12100286907 8	43,879.50		4100004885	
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	30.01.2021	4200009755		222,823.04		39/20-21	4500004144
K. Jagannath	BHILAI	1200002459	30.01.2021	4200009756		221,042.60		4500002777	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.01.2021	4200009758		194,097.50		4500003749	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2021	4200009642	IKD0665262	3,156,737.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2021	4200009643	IKD0668304	2,915,079.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	11.01.2021	4200009644	IKD0668319	4,944,849.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.01.2021	4200009645	IKD0678407	2,964,790.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2021	4200009646	IKD0688778	3,119,961.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	13.01.2021	4200009648	IKD0689126	4,951,555.00		E-FREIGHT	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	01.01.2021	4200008696	1010204851407	710,390.00		1585636	
South Central Railway	Secunderabad	1200002719	13.01.2021	4200009650	IKD0692789	5,956,491.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	14.01.2021	4200009651	IKD0695732	4,945,366.00		E-FREIGHT	
TEERUPATI CORPORATION	RAIPUR	1100001901	29.01.2021	4200009653		707,394.68		TCIR/20- 21/0306	4100004945
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	29.01.2021	4200009654		9,621,537.00		39	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	01.01.2021	4200008693	176039426	14,149.80		TAX-3982	4500003618
ADOR WELDING LIMITED	RAIPUR	1100002109	29.01.2021	4200009656		570,480.95		3318	4900002431
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.01.2021	4200009658		98,925,654.00		ED DEC' 20 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.01.2021	4200009659		10,633.00	2000003438	ED DEC' 20 PP-3	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	29.01.2021	4200009660		39,187,968.20		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	14.01.2021	4200009662	IKD0696258	3,093,777.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	15.01.2021	4200009663	IKD0698784	4,944,849.00		E-FREIGHT	

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East Coast Railway	Bhubaneswar	1200002721	16.01.2021	4200009664	IKD0702522	5,054,448.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.01.2021	4200009665	IKD0709975	3,052,596.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	19.01.2021	4200009666	IKD0710912	5,913,607.00		E-FREIGHT	
IMI NORGREN HERION	NOIDA	1100005336	29.01.2021	4200009667		97,211.72		PO 4900002428	
Shishir Services	Bhilai	1200002568	01.01.2021	4200008692	1010204844625	336,587.19	7300007019	SS/021/20-21	4500002843
South Eastern Central Railway	Bilaspur	1200002718	20.01.2021	4200009674	IKD0712922	3,130,230.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	20.01.2021	4200009676	IKD0713989	5,010,324.00		E-FREIGHT	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	23.01.2021	4200009494	N42102546659 3	21,000.00			
SAGA INDUSTRIES	KATTOOR, THRISSUR	1100001267	23.01.2021	4200009494	AOAT915984	17,000.00		4900002028	
M.J. Enterprises	BHILAI	1200002477	23.01.2021	4200009494	AO71362112	35,000.00		2800002025	
IMI NORGREN HERION PVT. LTD.	CHENNAI	1100000634	23.01.2021	4200009494	AOAT915984	12,000.00		4900001555	
TOSHNIWAL ENTERPRISES CONTROLS LTD	KOLKATA	1100003084	23.01.2021	4200009494	AO71362112	23,000.00		2800001766	
K-2 INFOSYS	KORBA	1100000768	23.01.2021	4200009494	N42102546659 3	19,000.00			
ELECTRO - M	Bhubaneswar	1100003238	23.01.2021	4200009494	AO71362112	18,000.00		2800002512	
SHREE ENTERPRISES	BHILAI	1100001344	23.01.2021	4200009494	AO71362112	13,000.00		4100003600	
BLUE STAR LIMITED.	KOLKATA	1100000217	23.01.2021	4200009494	AO71362112	14,000.00		4100003774	
AVIHS TECHNOLOGIES	CHENNAI	1100002006	23.01.2021	4200009494	AOAT915984	17,000.00			
METEX ENGINEERS	BHILAI	1100004993	23.01.2021	4200009494	AO71362112	17,000.00		2800002554	
INDO TECH TRANSFORMERS LTD	ILLUPPAPA TTU VILLAGE,	1100004991	23.01.2021	4200009494	AO71362112	49,000.00		2800002723	
Rohini Transport Corporation	Darri	1200002513	22.01.2021	4200009485		345,066.42	7300007788	RTC/NSP/B/2 0/017	4500003284
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	22.01.2021	4200009484		98,496.85		PO 4100004941	
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	22.01.2021	4200009483		317,088.00		PO 4900001953	
RAS TELECOM	RAIPUR	1100001194	22.01.2021	4200009482		53,500.00		RAS/2021/040 9	4500003819
Abhishek Enterprises	Birsinghpur	1200002590	22.01.2021	4200009481		199,341.71		AE/2021/18	4500004041

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HEEP,Haridwar	Ranipur	1200001487	22.01.2021	4200009480		6,417,079.00		PO 4100004568	4100004568
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.01.2021	4200009479		586,319.57	7300007441	45-3898	4500003989
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	22.01.2021	4200009464		83,500.00		190121	
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	22.01.2021	4200009452		490,205.43		4200001616	4200001616
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	05.01.2021	4200008800	1010505228610	5,300,000.00		4900002020	
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	05.01.2021	4200008801	201068403	82,789.00		1438	4100005008
Singh Engineering Works	BHILAI	1200002571	05.01.2021	4200008813	205992090	299,477.65	7300007107	SEW/2020- 21/092	4500004043
S. R.ERECTORS	BOKHARA	1200000622	05.01.2021	4200008814	1010505226962	234,163.29	7300007269	SRE11RAB/20 20/31	4500003453
VASU CHEMICALS LLP	MUMBAI	1100001599	05.01.2021	4200008816	N42100533291 6	89,343.58	7300007151	45-3575	4500003575
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	21.01.2021	4200009440		870,187.00		190019/08/19/ 135	4500003594
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2021	4200009439		90,734.93		UPL/BHI/20/0 235	4500003872
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	21.01.2021	4200009436		13,227,769.31		SCCL MOU ADV	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	06.01.2021	4200008825	N12100748425 4	16,798.00		4200001611	4200001611
Mahanadi Coalfields Limited	Burla	1100005685	06.01.2021	4200008834	MCL 10RAKE AD	70,995,420.00		MCL 10RAKE ADV	
Singh Engineering Works	BHILAI	1200002571	21.01.2021	4200009417		39,688.37		4500002315	4500002315
G.R. Enterprises	Bhilai	1200002560	06.01.2021	4200008835	1010605401724	811,561.20		GRE/NSPCL/2 0/23	4500003131
Singh Engineering Works	BHILAI	1200002571	06.01.2021	4200008836	192418080	184,502.86	7300007192	45-3856	4500003856
Indian coffee worker	RAIPUR	1200004907	06.01.2021	4200008838	192857837	522,078.64		NSP/20-21/S- 18	4500003374
Indian coffee worker	RAIPUR	1200004907	06.01.2021	4200008839	192855560	1,437,186.77		NSP/20-21/S- 17	4500003177
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	20.01.2021	4200009403		122,906.90	7300007562	45-3695	4500003695
Shishir Services	Bhilai	1200002568	20.01.2021	4200009400	N12102040800 7	73,116.16	7300007713	45-3831	4500003831
SHRI TRADING INSTRUMENTATION	AMRAVATI	1200001604	20.01.2021	4200009399	169413977	16,638.00		CAL-318	4500004146

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.01.2021	4200009398	1012007438892	253,495.59		AE/2021/17	4500003166
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	25.01.2021	4200009520	N12102810491 0	38,318.00		CRC/SPTI/004 53	4500004199
IMPEX INDIA	KOLKATA	1100000636	25.01.2021	4200009521	CTM3880872	497,663.20		II/200	4900002626
Swan Environmental Private Limited	Hyderabad	1100003588	23.01.2021	4200009514	CTM3835569	68,700.00		S450/20-21	4500002965
Shishir Services	Bhilai	1200002568	23.01.2021	4200009513	CNABHVWC O6	519,849.63		SS/025/20-21	4500003197
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	23.01.2021	4200009512	CNABHVWB H9	98,574.00	7300007764	45-3624	4500003624
BHEL-HERP, Varanasi	Varanasi	1200004901	23.01.2021	4200009510	184453375	17,410.00		4900002739	4900002739
Bhilai Calibration Laboratory	BHILAI	1200002765	04.01.2021	4200008763	N32100422550 3	34,212.00		BCL/20- 21/392	4500003242
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	04.01.2021	4200008769	1010405056826	1,760,542.00		05/2019/3447	4500003617
POWER THERM	HYDERABAD	1100003676	25.01.2021	4200009534	CTM3882212	236,699.14		INV-50	4900001665
TRADE INDIA CORPORATION	KOLKATA	1100001528	25.01.2021	4200009533	1012808419619	948,562.48		TIC/20-21/287	4900002586
JALARAM TRADERS	ROURKELA	1200001799	23.01.2021	4200009507		12,000.00			
PROGILITY TECHNOLOGIES	RAIPUR	1100004133	23.01.2021	4200009507		15,000.00			
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	23.01.2021	4200009504	N42102546636 8	155,400.00		GST/2021/377	4100005118
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	23.01.2021	4200009502	N42102546856 1	61,649.00		PO 4100004685	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	23.01.2021	4200009501		253,878.18		G207	4900001775
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.01.2021	4200008771	210502412	811,106.59	7300007233	SE/20- 21/BHI/851	4500003207
Shri Balaji Enterprises	Bhilai Nagar	1200002570	04.01.2021	4200008772	1010405055473	294,660.87	7300007235	SBE/GST/323	4500003167
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	25.01.2021	4200009528	CNABHWBO 7	145,905.46	V	5105674105/1 130	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2021	4200009527	CNABHWDD C9	36,658.89		UPL/BHI/20/2 53	4500003923
J. H. TRANSPORT	KORBA	1200005442	25.01.2021	4200009522	CNABHWDIO 4	3,809,594.69	7300007763	45-3813	4500003813
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	25.01.2021	4200009523	1012808420536	527,800.00		WW/20- 21/0267	4100004939
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2021	4200009524	CNABHWDZH 0	555,327.50		UPL/BHI/20/0 255	4500004011
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	23.01.2021	4200009495	471808	131,000.00		2800002634	

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SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	23.01.2021	4200009495	471808	47,000.00		4900000493	
SIMPLEX CASTINGS LTD.	BHILAI	1100002992	23.01.2021	4200009495	471808	16,000.00		4100003721	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	23.01.2021	4200009494	AOAT915984	31,000.00		2800004039	
ANIL AGENCIES	BHILAI	1100000086	23.01.2021	4200009494	AOAT915984	11,000.00		SSC/28- 3487/225	
MERSEN INDIA PVT LTD	BANGALOR E	1100003305	23.01.2021	4200009494	AO71362112	11,000.00		2800002579	
ANIL AGENCIES	BHILAI	1100000086	23.01.2021	4200009494	N42102546659 3	12,000.00			
GLOBAL ADSORBENTS PRIVATE LTD.	KOLKATA	1100003630	23.01.2021	4200009494	N42102546659 3	37,000.00			
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.01.2021	4200009494	N42102546659 3	14,000.00			
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	23.01.2021	4200009494	N42102546659 3	19,000.00			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	25.01.2021	4200009525	CTM3879491	100,041.96		S-2020307	4500002957
Bharat Heavy Electricals Limited -	Bhopal	1100000181	25.01.2021	4200009537	CTM3882399	29,700.00		4100004933	4100004933
POSOCO	NEW DELHI	1200005404	25.01.2021	4200009539	CTM3863051	63,684,947.00		SCED DEC' 20	
COALSALE COMPANY LTD	KOLKATA	1200003229	04.01.2021	4200008762	N32100422552 0	21,244.80		CCL/GST/179/ 2021	4500003053

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	11.01.2021	4200009045	AOCP450368	11,581.00			
THEJO ENGINEERING LIMITED	JHARKHAN D	1100002323	05.01.2021	4200008820	AOCO293914	78,146.00		TAT/SV2021/ 0277	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	11.01.2021	4200009045	AOCP450368	3,408.00		PRMS 4TH QR20-21	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	04.01.2021	4200008765	AOCN654762	7,451.00		6500053985	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	11.01.2021	4200009045	AOCP450368	11,568.00			
AC CISF, NSPCL ROURKELA	SUNDERGA	1200002914	04.01.2021	4200008768	AOCN661066	21,534.00		5302	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	11.01.2021	4200009045	AOCP450368	7,942.00			
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	11.01.2021	4200009045	AOCP450368	3,877.00		PRMS 4TH QR20-21	
AAHAR CATERING SERVICES	ROURKELA	1200003420	11.01.2021	4200009046	AOCP450737	17,528.00		INVOICE-88	
SANGRAM KESHARI KAR	ROURKELA	1200004082	11.01.2021	4200009047	AOCP450991	50,862.00		SKK/20-21/61	
CENTRAL AGENCIES	ROURKELA	1200000163	11.01.2021	4200009048	AOCP451150	40,564.00		CA/2019- 20/23	
GE T&D INDIA LIMITED	CHENNAI	1100004424	14.01.2021	2100001452	N32101533851 2	52,000.00	V		
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.01.2021	1200022998	CNABHZTJZ9	2,348,101.00		INT JAN 20	
NTPC LTD.	NEW DELHI	1700000002	30.01.2021	1000006676	CTM4410638	3,476,283.00		NTPC SAL JAN-21	
SAI ALFA ENGINEERING	Rourkela	1200004181	11.01.2021	4200009050	AOCP451574	135,195.00		17/20-21	
MVS ACMEI Technologies	Hyderabad	1200003642	11.01.2021	4200009051	AOCP451582	19,724.00		PS/20-21/481	4500003322
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.01.2021	4200009052	AOCP452058	76,604.00		UPL/ROU/20/ 0194	4500004022
Indian Coffee Workers'	Rourkela	1200004832	11.01.2021	4200009053	AOCP452892	804,229.00		C-130	
POWERTEST ASIA PVT. LTD.	HYDERABA D	1200002909	11.01.2021	4200009055	AOCP453545	18,000.00		EMD RELEASED	
NTPC LTD.	NEW DELHI	1700000002	30.01.2021	1000006668	CNABHYRZP 1	117,175.00		NTPC SAL JAN-21	
NTPC LTD.	NEW DELHI	1700000002	30.01.2021	1000006666	CTM4237704	1,926,265.00		NTPC SAL JAN-21	
NTPC LTD.	NEW DELHI	1700000002	13.01.2021	1000006472	CNABHLFYB 1	554,534.00		NTPC OC 11.01.21	
NTPC LTD.	NEW DELHI	1700000002	08.01.2021	1000006326	CTM1601848	133,799.00		NTPC OC 04.01.21	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	06.01.2021	4200008858	CTM1318179	286,706.00		4100005061	4100005061
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.01.2021	4200009001	AOCO844009	461,890.82		GM CO-OP DEC-20	
MANSI CLUB	ROURKELA	1200002940	09.01.2021	4200009002	AOCO845394	15,000.00		NTPC MANSI CLUB	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.01.2021	4200009003	AOCO846043	118,100.00		EWA DEC-2020	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.01.2021	4200009004	AOCO846228	6,640.00		SPORTS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								COUNCIL D	
EXECUTIVE CLUB	ROURKELA	1200002939	09.01.2021	4200009006	AOCO846678	25,500.00		EXE CLUB DEC-202	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	09.01.2021	4200009007	CKP0689545	39,125.00		P TAX DEC-2020	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.01.2021	4200008773	AOCN676544	264,606.00		UPL/ROU/20/ 0190	4500004025
Life Insurance Corporation of India	Rourkela	1200003056	09.01.2021	4200008996	AOCO843488	152,996.00		LICI DEC-2020	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.01.2021	4200008776	AOCN680572	549,939.00		UPL/ROU/20/ 0185	4500003947
TRF LIMITED	JAMSHEDPUR	1200000960	04.01.2021	4200008777	AOCN681145	1,189,080.00		4100003053	
VACUNAIR ENGINEERING CO PVT.LTD.	Ahmedabad	1100003119	04.01.2021	4200008779	AOCN683932	68,825.00		4100004717	
M. R. FERRO PRIVATE LIMITED	RAJGANGPUR	1100005436	04.01.2021	4200008780	AOCN682747	297,270.00		4100004715	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	04.01.2021	4200008781	AOCN682746	918,330.00		4100004975/R ETN	
Rajesh & Company	Rourkela	1100001181	04.01.2021	4200008782	AOCN684078	283,642.00		4900002172	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	04.01.2021	4200008783	AOCN684214	569,341.00		EIBO/INV20- 1078	4100004760
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	04.01.2021	4200008784	AOCN684337	231,934.00		PEANTPC202 1131	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	04.01.2021	4200008785	AOCN684603	10,800.00		100% SD RELEASE	
IPA PVT. LTD	BANGALORE	1200000416	04.01.2021	4200008786	AOCN684767	6,600.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.01.2021	4200008872	CTM1341731	242,674.00		PO 4500004042 RA	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	06.01.2021	4200008871	AOCO372368	62,055.00		PO 4500003310 RA	
V LAXMI	ROURKELA	1200003435	11.01.2021	4200009045	AOCP450368	18,500.00		PRMS 4TH QR20-21	
HARI KRISHNA PADHI	ROURKELA	1200005234	11.01.2021	4200009045	AOCP450368	13,695.00		PRMS 4TH QR20-21	
TRIBIKRAM SAHOO	ROURKELA	1200005247	11.01.2021	4200009045	AOCP450368	16,023.00		PRMS 4TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								QR20-21	
NARENDRA BEHERA	BARGARH	1200005278	11.01.2021	4200009045	AOCP450368	3,472.00			
RANGANATH SUBUDHI	ROURKELA	1200005200	11.01.2021	4200009045	AOCP450368	7,440.00		PRMS 4TH QR20-21	
Rajesh & Company	Rourkela	1100001181	06.01.2021	4200008870	AOCO372370	162,036.00		INVOICE- 0196	4100004992
R. S. POWER BUILDERS	ROURKELA	1200000709	06.01.2021	4200008869	AOCO372068	225,553.00		98 (RA-01)	
Raj Electronics	Rourkela	1100005709	06.01.2021	4200008868	AOCO370746	28,500.00		TIRKL/0284	4100005054
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.01.2021	4200008866	AOCO370796	531,453.00		UPL/ROU/20/ 0176	4500004054
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	05.01.2021	4200008817	AOCO293576	4,212,334.00		4100004456	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.01.2021	4200008818	AOCO293557	366,138.00		UPL/ROU/20/ 0196	4500003676
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.01.2021	4200008819	AOCO293915	50,883.00		S-2020293	4500000552
CENTRAL AGENCIES	ROURKELA	1200000163	15.01.2021	4200009219	AOCQ174815	54,210.00		CA/2020- 21/22	
Indian Coffee Workers'	Rourkela	1200004832	25.01.2021	4200009548	AOCR357371	18,516.00		RKL/20-21/	
P. R. ASSOCIATES	ROURKELA	1200002492	15.01.2021	4200009218	AOCQ174818	48,082.00		INVOICE-37	
Pabla Engineers	Rourkela	1100001050	25.01.2021	4200009547	AOCR356588	19,352.00		PE/20-21/100	4400001554
Continental Advertising Services	Bhubaneswar	1200003987	15.01.2021	4200009217	AOCQ174816	6,448.00		CAS/B/20- 21/086	4500003277
SHREE MAA PRINTERS	ROURKELA	1200002942	15.01.2021	4200009216	AOCQ174801	746.00		448	
BHARAT HYDRO	KORBA	1200003384	15.01.2021	4200009215	AOCQ174802	135,625.00		INVOICE-75	4900001645
Sujay Kumar Singh	BHAGALPUR	1200003953	15.01.2021	4200009214	AOCQ174819	297,288.00		SKS/NSPCL20 INV12	
MODERN BEARING AGENCIES	ROURKELA	1100005611	15.01.2021	4200009200	AOCQ160965	32,804.00		PMBR810	4100005051
JAMINI KANTA SAHOO	ROURKELA	1200005259	15.01.2021	4200009199	AOCQ160819	20,834.00		PRMS 4TH QR20-21	
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	15.01.2021	4200009198	AOCQ160656	48,743.00		VSS/C/B009 TO 12	
MAHESWAR ROUT	ROURKELA	1200005201	15.01.2021	4200009197	AOCQ160739	12,786.00		PRMS 4TH QR20-21	
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	15.01.2021	4200009196	AOCQ160146	61,880.00		1573	
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	25.01.2021	4200009546	AOCR354921	355,050.00		4100004665/I NV:0	

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The United Press	Rourkela	1100003471	15.01.2021	4200009195	AOCQ160961	1,804.00		4100004608/W AIVE	
Bharakath Industries	Tiruchirappalli	1100005526	15.01.2021	4200009194	AOCQ160133	90,877.00		4100004667	
YES TECNO LIMITED	JAMSHEDPUR	1200005013	25.01.2021	4200009545	AOCR354693	13,397.00		YE/05924/20- 21	4500003478
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	15.01.2021	4200009193	AOCQ160033	106,200.00		4100004664/L D WA	
Indian Coffee Workers'	Rourkela	1200004832	15.01.2021	4200009191	AOCQ155816	27,388.00		RKL/20-21/	
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	20.01.2021	4200009379	CKP2028890	1,555,855.00		4300000110	
SUTAR ENTERPRISES	ROURKELA	1200000908	25.01.2021	4200009544	AOCR354942	243,154.00		SE/RKL/2021/ 23	
BLUE BIRD	KALUNGA	1100003266	25.01.2021	4200009543	AOCR354943	15,340.00		67/20-21	4500004033
POST MASTER ROURKELA	ROURKELA	1200002941	25.01.2021	4200009542	AOCR354678	6,608.00		950147226	
Indian Coffee Workers'	Rourkela	1200004832	15.01.2021	4200009220	AOCQ175019	263,516.00		RKL/20-21/S- 18	4500003706
Samanta Enterprises	ROURKELA	1200002517	18.01.2021	4200009304	AOCQ275180	19,470.00		INVOICE-63	4500004062
TOSHNIWAL INDUSTRIES PVT. LTD.	AJMER	1100001524	18.01.2021	4200009306	AOCQ277166	22,656.00		1563-20	4400001510
SANGRAM KESHARI KAR	ROURKELA	1200004082	27.01.2021	4200009582	N52102759049 5	46,172.00		SKK/2020- 21/60	
Raghuwanshi Construction	ROURKELA	1200002505	27.01.2021	4200009581	N52102758868 1	125,735.00		RC/20-21/41	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	27.01.2021	4200009579	179751019	41,106.00		CPL/20-21/182	
Bata Krishna Sahu	Rourkela	1200000655	27.01.2021	4200009578	175630530	9,250.00		4200001445	4200001445
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.01.2021	4200009577	1012708347371	498,614.00		UPL/ROU/20/ 0210	4500003457
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.01.2021	4200009574	181039897	878,351.00		RV200000272	4500004123
PRAYAAS AUTOMATION PVT. LTD.	KOLKATA	1200000687	19.01.2021	4200009329	AOCQ330127	3,264,000.00		4100004391	
Expo Combine	Delhi	1100005596	19.01.2021	4200009330	AOCQ330135	313,560.00		EC/2020- 21/038	4100004948
R.C. INDUSTRIES	BANGALORE	1100005615	19.01.2021	4200009331	AOCQ330590	54,300.00		254	4100004949
RAMESH CHANDRA NANDA	ROURKELA	1200005584	19.01.2021	4200009335	AOCQ331631	64,102.00		NVOICE-03	4200001528
LILY MINZ	ROURKELA	1200005617	19.01.2021	4200009336	AOCQ331615	5,827.00		NVOICE-03	4200001527
Indian Coffee Workers'	Rourkela	1200004832	19.01.2021	4200009337	AOCQ331782	9,301.00		RKL/20-21/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	19.01.2021	4200009338	AOCQ331927	332,455.00		3RD RA BILL	4500003295
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.01.2021	4200009340	AOCQ331926	1,222,622.00		UPL/ROU/20/0197	4500003950
INDIA INFRASTRUCTURE	DELHI	1200005980	19.01.2021	4200009342	AOCQ332716	14,868.00		20-21/1098	
NAVYUG INDIA LTD	JALANDHAR	1100004291	19.01.2021	4200009345	AOCQ332719	2,846.00		T/20-21/504	4100004902
TPP BOILERS PVT LTD	VADODAR A,	1100005694	19.01.2021	4200009357	AOCQ479620	67,860.00		VENDOR CHANGE	
ANADI CHARAN NATH	ROURKELA	1200000049	19.01.2021	4200009359	AOCQ479621	34,090.00		2020/83	
SKF INDIA LIMITED	PUNE	1200004887	25.01.2021	4200009551	AOCR358483	1,226.00		4100004648	
KASI EQUIPMENTS	Bhubaneswar	1100000782	25.01.2021	4200009550	AOCR358484	95,739.00		KE/ES-2633	4100004938
BEML LIMITED	SAMBALPUR-768006	1200000102	25.01.2021	4200009549	AOCR358290	1,547,368.00		4900002591	
Power Grid Corporation of India	New Delhi	1200003937	23.01.2021	4200009500	CNABHVCSL3	180,645.00		EI2110200050	
Mahanadi Coalfields Limited	Burla	1100005685	12.01.2021	4200009079	CTM2221020	23,000,000.00		MCL 3 RAKE ADV	
MAYFAIR	ROURKELA	1200002932	12.01.2021	4200009086	AOCP551163	11,523.00			
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	12.01.2021	4200009087	AOCP551171	3,545,906.00		INVOICE-359	
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	22.01.2021	4200009452		490,205.43		4200001616	4200001616
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	30.01.2021	4200009754		209,755.00		UC/2020/27	4100004507
MUNICIPAL COMMISSIONER ROURKELA	ROURKELA	1200004107	12.01.2021	4200009088	CTM2236991	148,000.00		ADV TO M/S RMC	
ANADI CHARAN NATH	ROURKELA	1200000049	30.01.2021	4200009752		63,179.00		2021/104	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.01.2021	4200009751		1,329,666.00		UPL/ROU/20/0198	4500004147
Indian Coffee Workers'	Rourkela	1200004832	12.01.2021	4200009091	AOCP552942	10,328.00		RKL/20-21/	
NTPC LTD.	NEW DELHI	1700000002	22.01.2021	4200009450	CTM3496097	35,611.00		NTPC OC 18.01.21	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.01.2021	4200009449	DA-035	7,135,916.00		55	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.01.2021	4200009101	CNABHLDCCK9	9,486.00		369697822	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.01.2021	4200009102	CNABHLDEV4	10,613.00		253808826	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.01.2021	4200009749	CTM4533393	34,130.00		ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN-2021	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.01.2021	4200009104	CTM2256437	4,685.00		5514	
V LAXMI	ROURKELA	1200003435	30.01.2021	4200009749	CTM4533393	25,104.00		ERS JAN-2021	
Shamma Noor Kujur	Sundargarh	1200004053	30.01.2021	4200009749	CTM4533393	70,896.00		ERS JAN-2021	
Mahanadi Coalfields Limited	Burla	1100005685	31.01.2021	4200009748	CTM4534658	45,000,000.00		MCL 6 RAKE ADV	
Mahanadi Coalfields Limited	Burla	1100005685	13.01.2021	4200009127	CTM2381442	23,000,000.00		MCL 3 RAKE ADV	
Mahanadi Coalfields Limited	Burla	1100005685	30.01.2021	4200009747	CTM4535694	45,000,000.00		MCL 6 RAKE ADV	
Mahanadi Coalfields Limited	Burla	1100005685	21.01.2021	4200009445	CTM3453918	23,000,000.00		MCL 3 RAKE ADV	
South Eastern Railway (SER)	Kolkata	1200004170	20.01.2021	4200009407		2,049,050.00		ADVANCE FREIGHT	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.01.2021	4200009463	AOCQ833804	422,042.00		2021CIF000	
Hindusthan Electric Company	Rourkela	1200002176	21.01.2021	4200009411	AOCQ758098	238,552.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	22.01.2021	4200009465	AOCQ833925	6,852.00		C-132,118	
IMPEX INDIA	KOLKATA	1100000636	21.01.2021	4200009421	AOCQ758349	268,679.00		II/206	4900002624
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	21.01.2021	4200009420	AOCQ758488	304,344.00		UC/NSPCL/C M/205	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.01.2021	4200009467	AOCQ833924	40,543.00		5148	
WHEEL BOARD & COMPANY	Rourkela	1100001641	28.01.2021	4200009620	1012908703680	255,200.00		659/20-21	4100004944
KASI EQUIPMENTS	Bhubaneswar	1100000782	22.01.2021	4200009470	AOCQ834344	200,080.00		KE/ES-1465	4100004938
VETRI ELASTOMERIC ENGINEERS	SALEM	1100004362	22.01.2021	4200009471	AOCQ834398	127,440.00		20VEE072	4100004999
PARSURAM MOHANTA	KEONJHAR	1200005218	28.01.2021	4200009619	054844540	3,320.00		PRMS 4TH QR20-21	
Mahanadi Coalfields Limited	Burla	1100005685	22.01.2021	4200009486	CTM3584266	23,000,000.00		MCL 3 RAKE ADV	
R. S. POWER BUILDERS	ROURKELA	1200000709	21.01.2021	4200009419	AOCQ758249	291,583.00		101(RA-07)	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bostin Engineers Pvt Ltd	Kolkata	1100001941	27.01.2021	4200009573		9,240.00		4900002201	4900002201
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.01.2021	4200009499		55,401.96		4900000520	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	05.01.2021	4200008796	960082	12,015.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	23.01.2021	4200009508	CTH8040980	181,075.00		4500002718	4500002718
MADHAV CAPACITORS PRIVATE LTD.	PUNE	1100005518	27.01.2021	4200009587		68,723.20		4100005010	4100005010
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	27.01.2021	4200009590		102,658.91	7300007635	4500002956	4500002956
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	05.01.2021	4200008797	AO68646049	5,924.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	23.01.2021	4200009505	CTM3713863	78,765.00		4500004008	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.01.2021	4200009591		507,393.80		4500003468	4500003468
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.01.2021	4200009568		903,528.33		4500003286	4500003286
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	27.01.2021	4200009566		106,678.00		4500003736	4500003736
BHABANI TRANSPORT	DURGAPUR	1200000110	23.01.2021	4200009497	CNABHVAPA 7	64,706.37		4900001122	4900001122
R P ELECTRIC WORKS	BENIAGRA M	1200001823	22.01.2021	4200009490	AOCQ865476	308,941.73		4500003599	
ARUN SWEETS	DURGAPUR	1100005738	22.01.2021	4200009488	960311	255,100.00		400000542	4000000542
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.01.2021	4200009487	CTM3593619	7,390.00		6641	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	22.01.2021	4200009472	CTM3593621	28,565.00		4500004100	4500004100
MVS ACMEI Technologies	Hyderabad	1200003642	27.01.2021	4200009562	A	95,344.00	7300007564	4500003444	4500003444
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	05.01.2021	4200008794		6,644.00			
SHREE ENTERPRISES	JABALPUR	1100002161	22.01.2021	4200009459	CNABHUFYC 9	19,950.00		4400001548	4400001548
S.K. ENTERPRISE	DURGAPUR	1200000775	04.01.2021	4200008790	CNABHETMU 7	503,825.20		4500004036	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.01.2021	4200008788	CNABHCGIS4	1,757,530.45		4500004036	
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	22.01.2021	4200009460	CNABHUFXR 7	19,524.46		4900001947	
National Council for Cement	Hyderabad	1200002999	27.01.2021	4200009593		2,210.00		477N	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	02.01.2021	4200008714	CNABHAWW Y3	75,973.36		4500003033	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.01.2021	4200009604		75,972.36		450003033	
Siemens Limited	Gurgaon	1200003744	28.01.2021	4200009609		1,660,560.00		4900001642	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.01.2021	4200009610		2,201,044.88		4100004606	4100004606
INDIAN COFFEE WORKER' S	DURGAPUR	1200004880	28.01.2021	4200009612		65,433.90		4200001622	4200001622

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CO-OPERATIVE									
M.S.SHAMSHER & SONS	DURGAPUR	1100000881	28.01.2021	4200009615		13,276.20		4100004158	4100004158
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.01.2021	4200008701		36,040.00		4500002039	4500002039
S.K. ENTERPRISE	DURGAPUR	1200000775	28.01.2021	4200009627		872,375.84		4500003897	4500003897
Durgapur Blind Relief Society	Durgapur	1200003032	01.01.2021	4200008694	CTM0763127	188,491.00		4500003916	4500003916
BHABANI TRANSPORT	DURGAPUR	1200000110	29.01.2021	4200009655		58,297.02		4500004095	4500004095
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	29.01.2021	4200009668		35,965.80		4500003597	4500003597
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	29.01.2021	4200009677		10,650.00	7300007643	4500002929	4500002929
ANJALI JANA	Durgapur	1200001617	29.01.2021	4200009692		5,807.00		PRMS OPDQ4/20-21	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	29.01.2021	4200009693		5,032,702.77		4900002120	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	29.01.2021	4200009694		369,114.99		2100001164	4900002120
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	29.01.2021	4200009696		3,096,805.00		4800000011/0 6/18	
BHABANI TRANSPORT	DURGAPUR	1200000110	29.01.2021	4200009707		3,408.66		4500004151	
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.01.2021	4200009722		477,820.46	7300007717	4500003999	4500003999
POLLUTION AND PROJECT	KOLKATA	1200000676	30.01.2021	4200009731		24,043.50	7300007734	4500002740	4500002740
STUDIO SONEX	DURGAPUR	1200000891	30.01.2021	4200009743		30,525.00		725	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	27.01.2021	2100001565	N12102849955 6	74,000.00	V		
SARADA TRADERS	DURGAPUR	1100005583	23.01.2021	2100001535	184461253	12,000.00	V		
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	23.01.2021	2100001534	N42102546628 7	12,000.00	V		
Kirloskar Corrocoat Pvt. Ltd.	KOLKATA	1200002465	19.01.2021	2100001500	N52101957544 8	12,000.00	V		
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	30.01.2021	4200009746		20,100.00		4900001265	4900001265
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	13.01.2021	2100001450	N22101459247 9	12,000.00	V		
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	13.01.2021	2100001443	EMD/30000182 4	16,000.00	V		
AVM SALES CORPORATION	KOLKATA	1100001656	13.01.2021	2100001442	N22101458360 6	16,000.00	V		
SUNIL CHEMICALS	KOLKATA	1100001457	13.01.2021	2100001441	EMD/30000179 0	16,000.00	V		
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.01.2021	1200022998	CNABHZTJZ9	2,045,770.00		INT JAN 20	

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SRI RAM YADAV	ANPARA	1200000696	30.01.2021	4200009750		1,556,432.44		4500003315	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.01.2021	4200009762		144,717.29		4500003722	4500003722
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	30.01.2021	4200009765		353,962.26	7300007787	4500003185	4500003185
A.K. REFRIGERATION	DURGAPUR	1200000007	30.01.2021	4200009766		245,130.00		4900001534	4900001534
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	28.01.2021	4200009603		97,714.51		4500000552	
SWAPNA MONDAL	DURGAPUR	1200003985	04.01.2021	4200008748	CNABHCGKQ 4	9,850.00		PRMS OPD 2021/Q3	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	04.01.2021	4200008745	AOCO266664	551,788.99		4100004804	4100004804
MAMATA BAURI	DURGAPUR	1200005623	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
DURGA PRASAD GORAI	BALARAMPUR	1200005629	04.01.2021	4200008744	CTM0971176	5,734.00		STIPEND DEC 2020	
RUMA DOLUI	DURGAPUR	1200005632	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
SURYA KANTA SINGHA	PURULIA	1200005636	04.01.2021	4200008744	CTM0971176	8,192.00		STIPEND DEC 2020	
SAILEN RUIDAS	RANIGANJ	1200005614	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
KAZI NADIM HOSSAIN	RANIGANJ	1200005661	04.01.2021	4200008744	CTM0971176	5,188.00		STIPEND DEC 2020	
SUVODIP DAS	DURGAPUR	1200005660	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
ABHISEK CHOUDHURY	TELENIPARA	1200005615	04.01.2021	4200008744	CTM0971176	7,646.00		STIPEND DEC 2020	
MOUSUMI BANERJEE	DURGAPUR	1200005639	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
ARUP SAHA	DURGAPUR	1200005633	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
BISWAJIT GHOSH	RANIGANJ	1200005627	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
SOMA SARKAR	DURGAPUR	1200005634	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
DINESH CHAUDHARY	DURGAPUR	1200005628	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
SUSMITA DAS	SURI	1200005621	04.01.2021	4200008744	CTM0971176	7,373.00		STIPEND DEC 2020	

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SHAHBAZ KHAN	ASANSOL	1200005635	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
SUMON MONDAL	BARDDHA MAN	1200005625	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
TANUSHREE PAUL	DURGAPUR	1200005631	04.01.2021	4200008744	CTM0971176	8,192.00		STIPEND DEC 2020	
TUHIN MITRA	RANIGANJ	1200005622	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
RAHUL DEY	DURGAPUR	1200005630	04.01.2021	4200008744	CTM0971176	8,192.00		STIPEND DEC 2020	
SOMNATH DEY	BALARAMP UR	1200005624	04.01.2021	4200008744	CTM0971176	8,465.00		STIPEND DEC 2020	
RUBICON INDIA	Kolkata	1100002931	27.01.2021	4200009595		24,000.00		4400001562	4400001562
MVS ACMEI Technologies	Hyderabad	1200003642	04.01.2021	4200008739	CNABHETKV 9	95,344.00		4500003444	4500003444
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	02.01.2021	4200008736	CTM1336837	9,090.00		4900001859	4900001859
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	02.01.2021	4200008735	CNABHAWZF 5	151,105.60		4500003033	4900002332
PARADIGM ENGINEERS & CONSULTANTS	JAMSHEDP UR	1100001058	02.01.2021	4200008734	156724	35,500.00		D12100160	
WONDERPROOF ENGINEERING SERVICES,	WEST BENGAL	1100002333	02.01.2021	4200008733	CNABHAWZF 5	103,444.00		09200121	
WONDERPROOF ENGINEERING SERVICES,	WEST BENGAL	1100002333	02.01.2021	4200008732	AOCN756562	142,826.00		09200104	
WONDERPROOF ENGINEERING SERVICES,	WEST BENGAL	1100002333	02.01.2021	4200008731	AOCN756944	10,165.00		08900122	
DESHPREMI TRAVELS	DURGAPUR	1200000244	28.01.2021	4200009597		110,407.19	7300007851	4500004048	4500004048
SORAJ INSTRUMENTS & CONTROL ENTERPR	Durgapur,	1100005434	02.01.2021	4200008726	AOCO375591	58,506.40		4100004887	4100004887
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.01.2021	4200008721	CTM0763387	25,081.00		3491	
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	28.01.2021	4200009602		1,013,260.00		4100005043	4100005043
BASANTI ROUT	DURGAPUR	1200005824	14.01.2021	4200009182	CTM2568235	161,257.00		CL8Y	
DAS PRINTERS	DURGAPUR	1200000229	14.01.2021	4200009183	CNABHNHKN 3	158,002.00		4900002610	4900002610
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	14.01.2021	4200009184	CNABHOCKE 9	54,383.00		013/017	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	11.01.2021	4200009014	CNABHLBTS8	3,296,563.31		4900002346	4900002346

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.01.2021	4200009185	CTM2703184	868,141.94		4500003257	4500003257
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	14.01.2021	4200009188	CNABHOCJT0	100,516.32		4900002648	4900002148
MACHINE AND TOOLS COMPANY	Howrah	1100002764	09.01.2021	4200009008	CTM2070292	49,758.24		4900001811	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.01.2021	4200009005	CNABHIGYB8	84,329.97	7300007097	4500004098	4500004098
STEELCO PRODUCTS	KOLKATA	1100001440	09.01.2021	4200008993	CNABHIGYB9	7,805.70		4100004840	4100004840
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.01.2021	4200009223	CTM2830150	2,400.00		NTPC TDP DEC 20	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.01.2021	4200009225	CTM2998787	2,000.00		NTPC TDP DEC 20	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.01.2021	4200009227	CTM2830155	3,600.00		NTPC TDP DEC 20	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	08.01.2021	4200008976	CNABHHIGP2	284,616.00		2542020D8204 81	4900002342
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	08.01.2021	4200008975	CNABHIGVU1	46,962.00		643	
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	08.01.2021	4200008974	CNABHIGUO3	37,570.00		607/21	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	15.01.2021	4200009230	CNABHOCHN 2	30,601.04		4900001223	
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	08.01.2021	4200008972	CNABHHIFG4	25,370.00		4900002042	
CALCUTTA ELECTRIC MOTOR	HOWRAH	1200000156	08.01.2021	4200008970	CTB6172609	83,200.00		D-12200022	D-12200022
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	08.01.2021	4200008968	CT86246971	306,204.51		4500000909	
POWER GRID CORPORATION OF INDIA LTD		1200003011	16.01.2021	4200009248	CTM2829839	105,020.00		4500004008	
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	16.01.2021	4200009249	CNAAVLKEP 1	23,019.00		LIABILITY 19-20	
MANAS KUMAR DE	HOOGLY	1200000526	16.01.2021	4200009251	AOCQ288947	21,514.00		4400001565	4400001565
EUREKA FORBES LIMITED	DURGAPUR	1200000299	16.01.2021	4200009254	CNABHOXIN7	46,706.00		4900002579	4900002579
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	16.01.2021	4200009255	CNABHOXIE1	47,151.00	7300007612	4500003508	4500003508
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.01.2021	4200009258	CTM3149774	202,232.40		4500003937	4500003937
D.D. TECHNOLOGY	DURGAPUR	1200000224	16.01.2021	4200009260	CNABHQCUA 1	160,353.00		4500003935	4500003935
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	16.01.2021	4200009261	CTM2998317	40,636.16		4500004016	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.01.2021	4200008941	CNABHHCFG 8	1,856,522.01		WB552929399 5	4100004606
BHABANI TRANSPORT	DURGAPUR	1200000110	16.01.2021	4200009262	CNABHQCTO	55,118.48		4500004090	4500004090

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
United Caterer Cum Decorators	Durgapur	1200003037	12.01.2021	4200009082	CNABHVANV 0	25,000.00		286	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	11.01.2021	4200009064	CNABHLBVF 1	213,924.00		4900001936	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.01.2021	4200009063	CNABHNHM Q9	67,578.35	7300007463	4500004089	4500004089
DESHPREMI TRAVELS	DURGAPUR	1200000244	11.01.2021	4200009062	CTM2249303	160,800.11		4500003796	4500003796
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.01.2021	4200009093	CTM2249099	8,000.00		4049	
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	12.01.2021	4200009105	AOCP865811	54,175.00		4500003481	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	13.01.2021	4200009119	CNABHMIYZ 6	69,356.94		4800000011	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	13.01.2021	4200009122	CNABHMIXH 3	522,311.00		4800000006	
Bhel-Ranipet	RANIPET	1200001492	13.01.2021	4200009142	CTM2703529	8,354,088.04		4800000365	
DAS PRINTERS	DURGAPUR	1200000229	13.01.2021	4200009144	CNABHMJBI4	11,068.00		21/037	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.01.2021	4200009145	CNABHNHOY 8	2,160.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.01.2021	4200009146	CTM2432840	121,054.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.01.2021	4200009148	CTM2703094	4,500.00			
GUNNAYAK VYAPAR PVT LTD	DURGAPUR	1100002168	11.01.2021	4200009042	CNABHJVXU 0	35,206.00		4900002582	4900002582
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	11.01.2021	4200009038	CNABHJVYS0	52,965.48		4100005050	4100005050
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.01.2021	4200009037	CNABHJVYA 3	302,639.09		4500004052	4500004052
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.01.2021	4200009036	CNABHJVYS1	68,995.28		4500003493	4500003493
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.01.2021	4200009035	CNABHJVXU 2	417,644.50		4500003896	4500003896
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.01.2021	4200009034	CNABHJVXU 3	840,328.70		4500003286	4500003286
UTKAL ENTERPRISE	ODISHA	1200000577	13.01.2021	4200009150	CTM2432220	154,590.95		4900001875	4900001875
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.01.2021	4200009152	CTM2432506	32,700.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.01.2021	4200009154	CNABHOCIQ9	5,100.00			
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	13.01.2021	4200009158	960310	40,158.00			
Continental Advertising Services	Bhubaneswar	1200003987	13.01.2021	4200009159	CTM2432500	39,571.00		21/074	

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UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.01.2021	4200009162	CNABHNBHOB5	90,668.24		4500003807	4500004120
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.01.2021	4200009165	CNABHNBHNC9	425,796.96		4500003807	4500003807
SANTOSH ENGINEERING WORKS	Howrah	1100001290	14.01.2021	4200009171	CNABHLBTS8	329,189.72		4900001010	4900001010
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.01.2021	4200009177	CNABHOCGW3	1,447,173.70		4500003750	4500003750
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.01.2021	4200009180	CNABHNBHMF0	228,624.77		4500003775	4500003775
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.01.2021	4200009375	CNABHSEXY1	378,937.84		4500004032	4500004032
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.01.2021	4200009378	CNABHSEZFF4	1,854,115.58		4500004036	4500004036
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.01.2021	4200009384	CNABHSEXXX6	75,155.96		4500004005	4500004005
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.01.2021	4200009392	CNABHSEXXX5	203,399.08		4500003896	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.01.2021	4200008845	CNABHETIT3	2,043,128.75		4500003024	4500003024
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	05.01.2021	4200008815	IKC7793925	5,370.00			
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.01.2021	4200008844	CNABHETKI7	411,283.32	7300006957	4500003999	4500003999
P.S. ENTERPRISE	DURGAPUR	1200000647	06.01.2021	4200008841	CNABHETKV6	297,081.10	7300007270	4500003005	4500003005
GE POWER INDIA LIMITED	KOLKATA	1200000041	06.01.2021	4200008840	CNABHETKV7	935,144.40		4500003833	4500003833
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	21.01.2021	4200009448	CNABHUFXJ8	23,121.00		4900001238	4900001238
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.01.2021	4200009408	CNABHTDLE9	119,692.67		4500003744	4500003744
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	21.01.2021	4200009432	CNABHCHRI3	673,260.40		4900002354	4900002354
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	21.01.2021	4200009446	CNABHUFYS5	103,191.00		4900002622	4900002622
Bachmann Industries India Ltd	Faridabad	1200005064	06.01.2021	4200008837	CNABHETMF5	189,198.48	7300006388	4500003752	4500003752
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.01.2021	4200009414	CTM3438682	27,307.00		3616	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	21.01.2021	4200009429	CNABHTDNO4	63,630.00	7300007476	4900001835	4900001835
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.01.2021	4200009416	CNABHTDDP9	296,075.25		4100004806	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	120000588	21.01.2021	4200009427	CNABHTDNW 7	1,381.00		21/666	
CIPET:CSTS	Bhubaneswar	1200004073	21.01.2021	4200009426	CTM3439006	1,808,640.00		4500004083	4500004083
SULEKHA ENTERPRISE	MAYABAZ AR, DURGAPUR	1200000898	06.01.2021	4200008833	CNABHETKW 2	430,643.43		4500003330	4500003330
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	06.01.2021	4200008832	CTM1336379	97,714.26		4500000552	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.01.2021	4200008828	CNABHETMO 6	320,193.00		9659	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.01.2021	4200008831	CNABHETMF 6	144,717.29		4500003722	4500003722
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.01.2021	4200008830	CNABHETKW 4	1,324,350.78	7300006904	4900001988	4900001988
S.K.INDUSTRIES	Howrah	1100001257	22.01.2021	4200009456	CNABHVAPF 9	609,225.08		4900001962	4900001962
DESHPREMI TRAVELS	DURGAPUR	1200000244	07.01.2021	4200008937	AOCO473834	417,217.64		4500001133	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.01.2021	4200009280	CTM2997892	1,121.00		HP12SPA	
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	22.01.2021	4200009452		490,205.43		4200001616	4200001616
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	18.01.2021	4200009281	AOCQ289042	83,906.84		4500003907	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	18.01.2021	4200009290	CNABHRDUK 6	24,862.00		NSC/652	
ABB POWER PRODUCTS AND	VADODAR A	1100005523	07.01.2021	4200008927	AOCO458334	174,426.00		4500003515	
KUNDU TRADERS	Durgapur	1100003456	07.01.2021	4200008925	CTM1514862	23,600.64		4200001613	4200001613
BOMBAY VARIETY STORES	DURGAPUR	1100004574	07.01.2021	4200008923	AOCO449788	42,904.04		4200001614 2	4200001614
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	18.01.2021	4200009309	CKP1783025	1,942,487.00		4300000109	4300000109
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.01.2021	4200009310	CNABHREAT 5	1,227,529.84		4500004003	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	18.01.2021	4200009311	AOAT629517	34,921.90		ADV ADJUSTMEN T	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.01.2021	4200009327	104354	3,733,328.00		2021/37	
National Power Training Institute	DURGAPUR	1200001938	19.01.2021	4200009321	CTM3151210	1,000,700.00		4500004026	4500004026

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.01.2021	4200009326	CNABHREAT 4	139,760.48		4500004120	4500004120

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.01.2021	4200009103	CNABHLDHI2	1,941.00		BSNL BILL DEC 20	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	27.01.2021	4200009576	183263859	5,091,297.00		RV200000151	4500004124
SANGRAM KESHARI KAR	ROURKELA	1200004082	27.01.2021	4200009575	N52102759588 7	119,408.00			
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	12.01.2021	4200009092	CHF4733673	768,030.00			
Indian Coffee Workers'	Rourkela	1200004832	25.01.2021	4200009530	AOCR330710	3,395.00		C-113	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	04.01.2021	4200008766	AOCN654869	1,201.00		702177310	
ANADI CHARAN NATH	ROURKELA	1200000049	15.01.2021	4200009222	AOCQ175021	50,537.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.01.2021	4200008872	CTM1341731	242,674.00		PO 4500004042 RA	
HDFC LTD (LOAN A/C NO. 605176043)	Bhubaneshwa r	1200003057	09.01.2021	4200008995	AOCO843360	26,232.00		HDFC HOME LOAN R	
Indian Coffee Workers'	Rourkela	1200004832	19.01.2021	4200009362	AOCQ481633	7,657.00		2021/C-138	
MATTA BALAKRISHNA RAO	VISAKHAP ATANAM	1200005695	19.01.2021	4200009363	AOCQ481447	192,896.00		02	4200001563
ANADI CHARAN NATH	ROURKELA	1200000049	19.01.2021	4200009364	AOCQ481506	46,348.00			
DAKESWARI ENTERPRISES	ROURKELA	1200000228	19.01.2021	4200009365	AOCQ482090	150,000.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.01.2021	4200009366	AOCQ482945	485,213.00			
State Bank of India (E-SBM)		1800000009	01.01.2021	1200021693	20210104	10,364,367.00		INT DEC 20	
Punjab National Bank_RKL_Term Loan_	GURUGRA M	1800000052	07.01.2021	1200022150	20210107	1,996,288.00		INT FINAL PMT	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2021	4200009053	AOCP452892	802,129.00		RKL/20-21/S- 17	4500003181
SANGRAM KESHARI KAR	ROURKELA	1200004082	25.01.2021	4200009531	AOCR333249	25,271.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIRSON POWER	KANIHA	120000669	25.01.2021	4200009532	AOCR333244	223,622.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006703		2,856,000.00	V	4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006695		309,396.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006700		149,934.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006693		105,720.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006679		4,800,000.00	V	4800000357	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006688		167,490.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006690		127,680.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006686		572,460.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006681		960,000.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006697		329,280.00	V	4800000344	
STUDIO MADONA	DURGAPUR	1200005263	12.01.2021	4200009090		2,977.00		282/MADON A	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006673		154,800.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006672		180,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006670		31,200.00	V	4800000354	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006667		5,616,000.00	V	4800000321	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006663		136,137.92	V	4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006661		643,459.20	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006660		200,790.00	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006658		708,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006654		405,600.00	V	4800000354	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006652		3,180,000.00	V	4800000194	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006649		379,200.00	V	4800000316	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006646		1,200,000.00	V	4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006639		1,200,000.00	V	4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006638		600,000.00	V	4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2021	1000006637		600,000.00	V	4800000299	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009764		878,620.00		4800000244	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.01.2021	1000006511		3,267,900.00	V	4800000179	

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.01.2021	1000006506		3,267,900.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.01.2021	1000006505		3,267,900.00	V	4800000179	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009767		1,246,025.00		4800000199	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006708		3,228,000.00	V	4800000317	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.01.2021	4200009269		524,984.80		4800000342	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.01.2021	4200009271		346,691.52		4800000293	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	16.01.2021	4200009259		303,750.92		4800000169	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.01.2021	4200009291		1,340,539.46		4800000313	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	18.01.2021	4200009312		145,780.00		4800000355	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.01.2021	4200009228		1,500.00		NTPC TDP DEC 20	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.01.2021	4200009226		800.00		NTPC TDP DEC 20	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.01.2021	4200009224		900.00		NTPC TDP DEC 20	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.01.2021	4200009328		369,867.00		2021/38	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.01.2021	4200009382		53,983.33		4500003998	4500003998
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	28.01.2021	4200009613		30,021.60		4200001623	4200001623
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.01.2021	4200009178		131,439.51		4500003807	4500003750
West Bengal Building & Other	kolkata	1200002229	25.01.2021	4200009535		34,240.00		BOCW CESS DEC	
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.01.2021	4200009166		33,423.64		4500003807	4500003807
BHABANI TRANSPORT	DURGAPUR	1200000110	29.01.2021	4200009649		56,072.82		4500004140	4500004140
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.01.2021	4200009155		1,000.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.01.2021	4200009153		4,800.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009728		314,234.80		4800000313	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009729		544,487.80		4800000207	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009740		1,159,638.78		4800000350	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009741		185,646.00		4800000342	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.01.2021	4200009745		196,989.90		4800000325	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.01.2021	4200009149		1,200.00			
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	19.01.2021	2100001506	N52101959273	47,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.01.2021	4200009147		7,694.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006741		1,854,360.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006739		1,762,200.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006732		450,000.00	V	4800000314	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006726		1,542,300.00	V	4800000382	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006725		1,594,214.40	V	4800000382	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006724		2,549,742.00	V	4800000382	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006723		1,012,098.00	V	4800000382	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006721		301,140.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006716		546,780.00	V	4800000344	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.01.2021	1000006712		3,662,700.00	V	4800000317	