



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 01.01.2022 To 31.01.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	11.01.2022	4200009658	N32201276361 2	5,428.00		BILL NO. 2311	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	11.01.2022	4200009660	N32201276362 3	7,062.00			
EXATRON SERVERS MANUFACTURING	Bengaluru (Bangalore)	1100005951	03.01.2022	4200009422	2010460110456	405,536.00		XTRON/GEM/ 005	4100005541
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	11.01.2022	4200009661	N32201275128 4	2,749.00		BILL NO. 880	4200001630
SAMMI ART SERVICE	NEW DELHI	1200000796	11.01.2022	4200009662	N32201275606 3	5,144.00		BILL NO. 458	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	11.01.2022	4200009664	244865101	1,614.06		FS091920- 0796909	
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	03.01.2022	4200009428	072300659	32,529.00			
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	24.01.2022	4200010159	2012563724242	1,524,580.00		TI2021270006 4022	4500004358
MM9 Information Technologies P Ltd	gurgaon	1100005421	24.01.2022	4200010162	N32202594095 4	63,692.00		TH062122/317 1	4000000610
Manish Kumawat & Associates	Jaipur	1200006082	03.01.2022	4200009434	N32201276269 9	1,500.00		BILL NO. 45	
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	24.01.2022	4200010165	2012563724675	215,571.19			4500004774
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	11.01.2022	4200009665	N32201275733 2	2,950.00		2021-2022/522	
CHARANJIT TRAVELS	NEW DELHI	1200000181	12.01.2022	4200009678	N32201278945	65,810.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	12.01.2022	4200009681	N42201311533 4	25,917.00		INVD-15346	4200001584
Prakash Chandra Rai		1200003966	12.01.2022	4200009710	071343189	67,419.00		06RA/ 2021-22	4500004498
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	25.01.2022	4200010268	N12202812152 3	38,875.00		INVD15890 KIT	4100004994
Landmark Infonet Private Limited	Gurgaon	1100006076	25.01.2022	4200010210	N32202594228 3	183,959.00		21- 22/2137TO214 0	4100005616
VIP INDUSTRIES LIMITED	New Delhi	1100005168	13.01.2022	4200009743	N42201365863 2	96,401.00		BILL NO. 1	4000000613
Sneh Razdan and	New Delhi	1200001051	25.01.2022	4200010216	250448480	32,670.00		5105686248	4200001356
Indian Coffee Workers Co-	New Delhi	1200004864	13.01.2022	4200009745	210726977	82,166.54		P/21-22/C- 197=10	4200001366
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	29.01.2022	4200010417	186_187_613_6	64,791.00		INVD16186_1 6187K	4100004994
Pacific International	New Delhi	1200005273	29.01.2022	4200010416	GIN0001931	26,100.00		GIN0001931	4200001515
Rameshwar Singh	Mathura	1200002226	25.01.2022	4200010218	N32202594226 1	26,100.00		5105686249	4200001531
Ashish Saini	Delhi	1200005668	25.01.2022	4200010220	N32202594322 8	46,777.00		5105686250	4200001334
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.01.2022	4200010227	2012563725040	379,240.65		UPL/NOI/21/1 097	4500004500
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.01.2022	4200010228	2012563725021	374,956.80		UPL/NOI/21/0 951	4500004500
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.01.2022	4200010229	2012563725016	479,902.65		UPL/NOI/21/0 634	4500004500
Versatile Hospitality Management	Haryana	1200006367	25.01.2022	4200010251	HMS_21- 22_088	11,025.00		HMS_21- 22_088,78	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2022	4200009589		691,386.50		EPS DEC 21	
Mousumi Chatterjee	Noida	1200006282	10.01.2022	4200009627	220626548	450.00		BILL NO. 270	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.01.2022	1200020017	CNAWVQWE A4	295,514.00		PRMB JAN' 22	
Indian Coffee Workers Co-	New Delhi	1200004864	10.01.2022	4200009617	226396848	159,448.90		SCP/21-22/SS- 8	4500003790
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2022	1200020019	CTQ9880494	9,346,481.00		PENSION	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN'22	
NSPCL EMPLOYEES PROVIDENT	Delhi	120000169	31.01.2022	1200020020	CNABVQWCE 8	15,186,037.00		PF JAN 22	
RAM CHANDER CHHILLAR	DELHI	1200006265	20.01.2022	4200010072	2012163155696	257,366.10			
DEVANSH ENTERPRISES	CHANDIGR AH	1100006071	19.01.2022	4200010000	N12202140458 1	15,300.00		BILL NO.DEV607	4400001857
BSES RAJDHANI POWER LTD.		1200000148	20.01.2022	4200010075	N12202140294 0	57,660.00		100156908073	4200001042
A.K.FLORIST	NEW DELHI	1200000008	10.01.2022	4200009631	N32201279330 4	19,800.00		BILL NO. 587	
Abhay Kumar Singh	Delhi	1200002117	10.01.2022	4200009606	N22201130875 9	22,815.00		BILL NO.0226	4500004497
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2022	1200019928	CNABUKUQY 0	76,907,127.00	2000000901		
Indian Coffee Workers Co-	New Delhi	1200004864	10.01.2022	4200009619	220030528	1,465.54		SCP/21-22/C- 193	
Dinesh Jain & Associates	Delhi	1200005610	28.01.2022	4200010346	N12202811827 2	197,160.00		DJA/2021- 22/241	4200001278
A2Z INFRASERVICES LTD.	DELHI	1200005740	28.01.2022	4200010347	252194539	169,008.19			
AVTAR TRAVELS	NEW DELHI	1200000083	10.01.2022	4200009620	N22201130875 5	40,511.00		BILL NO. 90082	4500003920
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	11.01.2022	4200009657	N32201278704 5	122,660.00		100756034181	4200001135
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	28.01.2022	4200010317	Bill No. 5259	50,138.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	21.01.2022	4200010102	N22202455068 9	70,545.00		2122CIF00009 4568	4200001466
Goodrich Enterprises	Ahmedabad	1100006077	21.01.2022	4200010103	N22202459144 0	18,333.00		GE-21/22-286	4400001859
A2Z INFRASERVICES LTD.	DELHI	1200005740	10.01.2022	4200009629	226397185	158,625.03			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	28.01.2022	4200010351	N52203121726 1	6,931.00		BILL NO. 885_883	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	28.01.2022	4200010352	N52203122610 1	2,394.00		947480_94755 6	4200001076
Nspcl Employees Welfare Association	Delhi	1200001964	29.01.2022	4200010353	N52203122610 8	9,000.00		NTPC NOV'21 EWA	
Reliance jio Infocomm Limited	NEW DELHI	1200002282	10.01.2022	4200009622	N22201127484 9	4,828.56		C07E2122000 65503	4200001058

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	13.01.2022	4200009746	AOER779153	198,346.13		45-4668/RA1	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	13.01.2022	4200009748	AOER779047	219,132.70		45-2957/RA62&3	
Shukla Construction	Bhilai	1200002567	25.01.2022	4200010257	AOEU519780	231,557.96		4500003730	
M.S. Traders	BHILAI	1200002600	13.01.2022	4200009756	AOER779044	632,312.25		PO-45-2645 RAB21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010256	AOEU519445	307,558.11		4500003553	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010253	AOEU519073	384,233.96		4500003425	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	13.01.2022	4200009770	N52201459742 4	101,630.04		45-3624/RA7PP2	
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.01.2022	4200009744	AOER779156	336,278.55		45-4285/RA9/S/2 1	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.01.2022	4200009742	AOER778948	228,378.91		45-4369/RA7/UP L/	
SAMRIDDDHI FUELS	BHILAI	1100001862	13.01.2022	4200009735	AOER699704	365,388.98		15515	4900003274
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	27.01.2022	4200010274	N12202801392 2	25,440.00		45-3870/RA2/S/2 1	
EWAC ALLOYS LIMITED	BHARUCH	1100005937	27.01.2022	4200010277	AOEV217048	223,598.00		05106032905	4100005393
AKAASH BELTING PVT LTD	PUNJAB	1100004294	27.01.2022	4200010278	N42202799289 7	46,845.00		BO/2021- 22/126	4900003336
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	13.01.2022	4200009730	AOER704998	448,090.62		45-3794/RA1/07/2	
M.S. Traders	BHILAI	1200002600	13.01.2022	4200009720	N52201415894 4	199,844.03		45-4328/RA6/	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	13.01.2022	4200009717	N52201415894 1	133,125.00		45-4229/RA3/SIN V	
Jitendra Singh	Bhilai	1200002046	27.01.2022	4200010284	AOEV225005	255,123.10		4500004688	
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.01.2022	4200009715	AOER700564	142,619.14		45-3789/RA17/G E/	
UTILITY POWERTECH LIMITED	DURG,	1200002327	27.01.2022	4200010288	AOEV435037	869,813.68		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI							4020/RA11/UP L	
MAHAVEER ENGINEERING	BHILAI	1100003328	28.01.2022	4200010325	N12202801954 0	17,700.00		440	4400001698
Indian coffee worker	RAIPUR	1200004907	12.01.2022	4200009671	AOER514238	21,604.72		4200001779	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.01.2022	4200009646	AOER515151	573,590.88		45- 3749/RA14&1 5	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.01.2022	4200010319	AOEV434820	508,286.57		4500004011	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.01.2022	4200010307	AOEV303974	323,888.80		45-4251/RA10	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	28.01.2022	4200010315	N12202966041 4	133,399.00	7300007831	PO 4900003091,I N	4900003091
PARAMOUNT SALES	BHILAI	1100005475	25.01.2022	4200010236	AOEU519075	797,650.00		45- 4045/RA2/PS/ 2	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.01.2022	4200010166	997338	2,088,641.00		CISD COD DEC2021	
SICAGEN INDIA LIMITED	RAIPUR	1100004815	22.01.2022	4200010152	20220122	2,400.00		4500003467	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	18.01.2022	4200009903	AOES698869	618,316.18		SHPL/2122/06 604	4900003133
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	18.01.2022	4200009904	AOES699880	424,871.64		MCA/RYP23/ 01	4900003303
ADOR WELDING LIMITED	RAIPUR	1100002109	18.01.2022	4200009905	AOES727120	390,762.24		70839	4900003363
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	21.01.2022	4200010126	AOET560004	1,763,046.66		UES/21- 22/1985	4900003250
Raj Engineering Works	BHILAI	1200002506	21.01.2022	4200010125	AOET559991	89,934.60		45- 3694/RA2PP2/ R	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	21.01.2022	4200010120	N12202288104 6	18,386.60		4500004459	
SHREE ENTERPRISES	BHILAI	1100001344	19.01.2022	4200009941	N52202031381 3	132,500.00		SW-027/21-22	4900001902
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010110	AOET560009	398,899.23		4500003904	
NTPC LTD.	NEW DELHI	1700000002	19.01.2022	4200009947	CTQ8504602	905,233.00		NTPC-OCP- 18.1.20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	19.01.2022	4200009949	CNABUGTNW 5	321,566.00		NTPC-OCP- 18.1.20	
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.01.2022	4200010100	N12202288050 4	88,612.33	7300007803	LD AGAINST PO 41	4100004862
Associated Road Carriers Ltd.	BHILAI	1200002401	21.01.2022	4200010099	CTM5877091	116,000.00		CS:18065	
Associated Road Carriers Ltd.	BHILAI	1200002401	21.01.2022	4200010097	AOET559924	44,320.40		074	
OBLUM ELECTRICAL	HYDERABA D	1100003866	21.01.2022	4200010096	N12202138760 0	144,573.60	7300007677		4900002695
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010087	AOET465394	1,134,993.97		45- 3653/RA22/UP L	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	19.01.2022	4200009964	AOET279163	746,600.56		14/242106106 6724	4500004722
RAJ KUMAR BAJAJ		1200003972	21.01.2022	4200010081	AOET465392	26,076.26		4500003572	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	21.01.2022	4200010080	N12202126398 8	13,515.00		45- 4461/RA1/TRI /	
RAS TELECOM	RAIPUR	1100001194	20.01.2022	4200010063	N52202025616 6	1,572.00			
RAS TELECOM	RAIPUR	1100001194	20.01.2022	4200010062	N52202031380 9	53,250.00		4500003819	
SAKTCHI TRAVEL	BHILAI	1200002671	20.01.2022	4200010010	N52202031502 8	142,314.00		9599	4200001915
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	20.01.2022	4200010043	N52202169780 0	79,296.00		6200036685	4900003334
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	20.01.2022	4200010042	N52202053938 7	9,256.42		MS/21-22/474	4900003252
SAIKRIPA ENTERPRISES	DURG	1100001860	20.01.2022	4200010032	N12202111257 3	89,466.00		45- 2351/RA3&FI NA	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	20.01.2022	4200010035	N52202053935 4	13,806.00		NSC/C-D- 22/0411	4900003290
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010234	AOEU519070	1,198,325.73		45- 3910/RA16/UP L	
AAYAM CONSTRUCTION	BI	1200005599	25.01.2022	4200010233	AOEV210273	675,814.47		45- 3698/RA21/A AY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	25.01.2022	4200010226	N32202576495 7	186,934.00		LIC-DEC-21	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	25.01.2022	4200010225	20220125	190,918.00		COOP SOCIETY- DEC	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	25.01.2022	4200010224	AOEU480361	18,350.00		SANKALP- DEC-21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	25.01.2022	4200010223	AOEU480152	26,400.00		SPORTS ASS-DEC-2	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	25.01.2022	4200010221	N32202570927 8	4,600.00		EX ASS-DEC-21	
NSPCL KARMACHARI	BHILAI	1200005272	25.01.2022	4200010219	AOEU512410	520.00		NKSP-DEC-21	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	25.01.2022	4200010217	AOEU512684	2,625.00		BPWU-DEC- 21	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	25.01.2022	4200010215	N32202577028 6	29,700.00		PUJA COM-DEC21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010213	AOEV210283	2,744,382.89		45-4315/RA8	
K-2 INFOSYS	KORBA	1100000768	14.01.2022	4200009805	N12201523374 9	11,924.08		4900002867	
NTPC LTD.	NEW DELHI	1700000002	14.01.2022	4200009812	CTQ7975575	22,704.00		NTPC OCP-13.1.22	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.01.2022	4200009817	N12201523396 6	15,955.00		CCU/BHILAI_ 12	4500003169
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	15.01.2022	4200009822	N12201519178 8	6,360.00		45-2626/RA13	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	15.01.2022	4200009825	N12201519099 0	6,073.00		45-2606/RA12	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	17.01.2022	4200009846	AOES575348	288,232.24	7300007307		4900003037
NARMADA AGENCIES	KAMRUP	1200006291	17.01.2022	4200009848	AOES575251	45,573.84		01802408	4100005493
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	17.01.2022	4200009849	N32201817338 8	49,677.41	7300007604		4100004304
ANISH MARKETING	BHILAI	1100000088	17.01.2022	4200009851	AOES575453	639,650.56		AM/2122116	4100005514
NU VISTA LIMITED	RAIPUR	1100005127	17.01.2022	4200009854	AOES575250	396,900.04		1224068046	4000000585
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.01.2022	4200009863	N22201895724 9	32,515.76		467979852	4500004677
SAIKRIPA ENTERPRISES	DURG	1100001860	17.01.2022	4200009864	N22201895820 8	10,029.00		SE/M/01/0353/ 22	4400001858

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	17.01.2022	4200009865	AOES575190	236,968.78		2292	4200001771
SAMRIDDI FUELS	BHILAI	1100001862	24.01.2022	4200010178	AOET920119	365,388.74		13645	4900003274
Bhilai Calibration Laboratory	BHILAI	1200002765	18.01.2022	4200009874	N32201992738 3	81,314.00		45- 4491/RA1&2F IN	
PRIYA TECH COMPANY	NAGPUR	1200003447	18.01.2022	4200009876	AOES695724	795,359.75		45- 4371/RA5/PC/ B	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2022	4200009582	AOEP998736	861,234.03		PO-45-4178 RAB12	
LAXMI ASSOCIATES	VADODAR A	1200003771	01.01.2022	4200009396	N22200357207 3	82,740.00		45-3544/RA1	
NTPC LTD.	NEW DELHI	1700000002	31.01.2022	4200010439	20220131	501,132.00		SAL NTPC-JAN 22	
QUALITY NETWORK PVT LTD	CHENNAI	1200003506	07.01.2022	4200009580	AOEQ094215	137,286.90		4500003147	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.01.2022	4200009426	AOEO630422	1,995,270.05		45- 4315/RA7/UP L/	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.01.2022	4200009425	AOEO630423	1,281,502.83		45- 3910/RA15/UP L	
NTPC LTD.	NEW DELHI	1700000002	31.01.2022	4200010437	sal NTPC-jan	2,509,195.00			
SUPER MACHINE TOOLS	RAIPUR	1100001465	04.01.2022	4200009449	N32200498307 0	132,151.14	7300007079	PO 4100005157,I N	4100005157
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.01.2022	4200009424	AOEO633073	902,983.32		45- 4020/RA10/UP L	
SUNITA SINHA	BHILAI	1200006145	04.01.2022	4200009450	AOEO763199	24,930.00		ERS-S SINHA DEC	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.01.2022	4200009451	AOEO763198	20,230.00		ERS-S KHUNTE DE	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.01.2022	4200009452	AOEO763197	43,994.00		ERS-G. MHAPATRA	
MANGLA MESHAM	Bhilai	1200004191	04.01.2022	4200009453	AOEO762850	16,093.00		ERS- MANGALA MESH	
JAYASWAL ENGINEERING	KORBA	1100003798	04.01.2022	4200009457	AOEP527770	453,860.82	7300007309	PO	4900002856

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4900002856,IN	
NTPC LTD.	NEW DELHI	1700000002	04.01.2022	4200009462	CTQ6488461	29,430.00		OCNTPC	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2022	4200010422	20220131	26,249,734.00		ED PP-2 DEC' 21	
Dinesh Kumar Prasad		1200004354	07.01.2022	4200009568	AOEP946979	73,800.00		4500004296	4500004296
B.C.MISHRA	BHILAI	1200002712	31.01.2022	4200010465	20220131	11,000.00		4200001432	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	29.01.2022	4200010413	20220129	225,949.24		45- 4145/CIC/12/N	
NTPC LTD.	NEW DELHI	1700000002	05.01.2022	4200009494	CTQ6654129	101,542.00		OCNTPC-5.01.22	
SNEHA IT SOLUTIONS	BHILAI	1200006037	31.01.2022	4200010469	20220131	15,000.00		1907	4200001924
Indian coffee worker	RAIPUR	1200004907	05.01.2022	4200009498	AOEP602874	1,532,222.72		4500004365	4500004365
SAWARKAR ASSOCIATES	BHILAI	1200003377	06.01.2022	4200009511	AOEP888308	125,415.68		45- 3460/RAB25/S A	
SMS WATER GRACE	RAIPUR	1200005122	05.01.2022	4200009499	N52200559034 3	2,803.65		4500003712	4500003712
S. R.ERECTORS	BOKHARA	1200000622	05.01.2022	4200009500	AOEP602429	1,078,874.33		45- 3852/RA4&FI NA	
Forbes Marshall Pvt Ltd	Pune	1100002247	31.01.2022	4200010474		59,489.60		45- 4112/RA1/552 5	
KION INDIA PVT. LTD.	Pune	1200002667	05.01.2022	4200009501	N52200567820 7	11,130.00		45-4410 RAB02	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2022	1200020007	CNABUQSVY 5	724,840.00		INT JAN 22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.01.2022	4200009441	AOEO736069	237,515.02		4500004369	
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	20.01.2022	1000007074		437,251.60	V	4900003311	
Yadav Brothers	BHILAI	1200002555	03.01.2022	4200009432	AOEP527773	400,435.86		49- 2447/RA9/YB/ 2	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.01.2022	4200009621	AOER061836	673,764.00		SODEXO- DEC' 21	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	01.01.2022	4200009368	AOEO560232	743,415.95	7300007222	PO 4900002742-	4900002742

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								20	
AB INFRA SOLUTION	NATHUPUR	1100005174	04.01.2022	4200009439	N522005577325	184,143.72		PO 49000003222,I	
NORTHERN ALLOYS BHAVNAGAR LIMITED	BHAVNAGAR	1100001021	01.01.2022	4200009383	AOEO560231	419,456.00		N2021-143	4900002783
JAI AMBEY FURNITURES	BHILAI	1100005299	29.01.2022	4200010358	N222029306910	103,409.00		103	4100005532
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	07.01.2022	4200009584	AOEQ094209	406,186.99		45- 4107/RA6&7	
ASHA MISHRA	BHILAI	1200004189	07.01.2022	4200009585	AOEQ094546	73,800.00		45- 4320/RA9/DE C	4500004320
PIONEER A D CORPORATION	BILASPUR	1200006022	07.01.2022	4200009586	N422008491012	20,829.68		45- 4350/RA6/PA DC	
Bindal Brothers	Bhilai	1200002559	07.01.2022	4200009587	AOEQ094543	224,396.20		45- 3776/RA18/B B/	
DURG MEDICAL STORES	BHILAI	1100003226	04.01.2022	4200009446	N322004796728	21,066.70		42303	4200001194
Bindal Brothers	Bhilai	1200002559	07.01.2022	4200009588	AOEQ094545	357,758.87		45- 4385/RA3/BB/ 2	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION	KUMAHRI	1200002788	18.01.2022	4200009893	AOES696903	352,054.68		CI2210210002	4500002882
South Eastern Central Railway	Bilaspur	1200002718	12.01.2022	4200009944	IKD2435132	3,021,722.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2022	4200009935	IKD2296281	2,965,725.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.01.2022	4200009936	IKD2324739	2,870,257.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.01.2022	4200009937	IKD2367522	2,662,092.00		E-FREIGHT	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	03.01.2022	4200009419	N322004721539	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	09.01.2022	4200009938	IKD2376289	2,785,382.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2022	4200009939	IKD2420524	3,048,684.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEKO CHAINS INDIA PVT LTD	THANE	1100001749	03.01.2022	4200009437	N42102546660 3	253,440.00		PO 4900001677	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2022	4200009940	IKD2423259	3,499,445.00		E-FREIGHT	
MANISH KUMAR	BHILAI	1200006123	03.01.2022	4200009420	AOEO736037	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2022	4200009942	IKD2431197	2,844,041.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2022	4200009943	IKD2431782	2,587,034.00		E-FREIGHT	
AMAN SAO	BHILAI	1200006124	03.01.2022	4200009421	N32200472776 9	8,000.00		STIPHEND- DEC' 21	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	18.01.2022	4200009894	AOES696892	24,024.21		45-3618/RA18	
South Eastern Central Railway	Bilaspur	1200002718	02.01.2022	4200009934	IKD2252520	2,680,679.00		E-FREIGHT	
THAKUR FUELS	BHILAI-3	1100005967	03.01.2022	4200009433	AOEO735766	274,101.00		117	4900003312
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	18.01.2022	4200009895	N32201992940 4	143,074.57		45- 4069/RA13/S2 1	
South Central Railway	Secunderabad	1200002719	17.01.2022	4200009931	IKD2454559	5,962,072.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	13.01.2022	4200009930	IKD2439122	5,974,114.00		E-FREIGHT	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	18.01.2022	4200009896	AOES708930	207,361.48		FK212713113 8	4900003009
South Central Railway	Secunderabad	1200002719	07.01.2022	4200009929	IKD2336730	5,978,814.00		E-FREIGHT	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.01.2022	4200009897	AOES696796	709,850.14		45-3989/RA15	
East Coast Railway	Bhubaneshwa r	1200002721	15.01.2022	4200009928	IKD2445840	5,940,657.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	06.01.2022	4200009927	IKD2292542	4,229,232.00		E-FREIGHT	
INSTRUMENTATION LTD	Palakkad	1100000692	18.01.2022	4200009898	AOES708931	559,279.26		4900002917	
Mahanadi Coalfields Limited	Burla	1100005685	03.01.2022	4200009427	CTQ6257008	100,000,000.00		MCL COAL ADV PMT	
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	18.01.2022	4200009899	AOES696900	375,267.88		21I061087	4900003100
BEML LIMITED	BHILAI	1100000168	18.01.2022	4200009914	AOES705008	1,543,728.00		9341007407	4900003429
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	18.01.2022	4200009900	20220118	15,324,010.90		SCCL MOU ADV	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	18.01.2022	4200009901	N32201963090 7	27,744.75		4100004459	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	18.01.2022	4200009902	AOES696795	539,864.00		UES/21- 22/1986	4900003249

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	10.01.2022	4200009971	IKD2409253	3,258,874.00		E-FREIGHT	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	03.01.2022	4200009401	AOEO631324	2,001,875.12		SK/21-22/106-S	4900003023
East Coast Railway	Bhubaneswar	1200002721	11.01.2022	4200009972	IKD2417963	3,157,223.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	11.01.2022	4200009973	IKD2424494	3,202,968.00		E-FREIGHT	
D P CONTROLS LLP	PUNE	1100005579	03.01.2022	4200009400	N222003360316	59,578.53		4100005422	
East Coast Railway	Bhubaneswar	1200002721	11.01.2022	4200009974	IKD2431129	3,483,927.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	11.01.2022	4200009976	IKD2432497	3,264,534.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	13.01.2022	4200009977	IKD2438195	3,250,053.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	13.01.2022	4200009978	IKD2439289	3,121,732.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	14.01.2022	4200009979	IKD2443757	3,349,455.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	16.01.2022	4200009980	IKD2452898	3,252,680.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	17.01.2022	4200009981	IKD2456925	3,520,757.00		E-FREIGHT	
COLLECTOR, DURG	DURG	1200005758	19.01.2022	4200009984	997336	5,000,000.00		CSR PANDEMICDURG	
POSOCO	NEW DELHI	1200005404	19.01.2022	4200009986	SCED DEC' 21	22,614,819.00		SCED DEC21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.01.2022	4200009987	CQ00711497	15,555,440.00		RRAS DWN REGLTN	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.01.2022	4200009990	CQ00711568	1,781,272.00		DSM27.12-02.01	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.01.2022	4200009991	CQ00711521	1,101,839.00		AGC DWN27.12-02.	
THAKUR FUELS	BHILAI-3	1100005967	19.01.2022	4200009992	AOET279190	456,835.00		125	4900003312
SAKTCHI TRAVEL	BHILAI	1200002671	20.01.2022	4200010010	N522020315028	142,314.00		9599	4200001915
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2022	1200020011	CNABUQXAT	864,989.00		INT JAN 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
CYBER SYSTEMS	BHILAI	110000299	20.01.2022	4200010022	N52202023483 1	2,353.14		0341'	4900002710
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	20.01.2022	4200010024	AOET278181	532,254.40		MS/21-22/438	4900003251
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	20.01.2022	4200010025	N52202053935 8	87,980.49		4900003178	
STAINFAB ENGINEERS	Bhilai	1100001425	20.01.2022	4200010026	AOET278387	152,444.79		4900002645	
POWER TECH SERVICES	BILASPUR	1100003639	25.01.2022	1000007155		1,661,066.32	V	4900002272	
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.01.2022	4200010027	N52202035248 9	17,549.72		4100004861	
AC, CISF	BHILAI	1200002986	20.01.2022	4200010034	AOET278138	14,517.00			
MAAN INFRASTRUCTURE PVT. LTD	RANIPUR	1100005966	04.01.2022	1000006501		1,533,600.00	V	4900003255	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	03.01.2022	4200009402	AOEO630304	309,488.00		R17479/21/127 0	4100005501
South Eastern Central Railway	Bilaspur	1200002718	12.01.2022	4200009945	IKD2435497	3,281,444.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.01.2022	4200009946	IKD2435996	3,558,907.00		E-FREIGHT	
CHANDAN LAL SAHU	RAIPUR	1200006111	03.01.2022	4200009418	AOEO735757	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2022	4200009948	IKD2437959	2,740,927.00		E-FREIGHT	
B SHRIKANT	BHILAI	1200006108	03.01.2022	4200009417	AOEO735756	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2022	4200009951	IKD2441263	2,524,398.00		E-FREIGHT	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	03.01.2022	4200009416	N32200473046 9	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	14.01.2022	4200009952	IKD2444511	3,217,324.00		E-FREIGHT	
UMESH	MAHASAM UND	1200006105	03.01.2022	4200009415	N32200471223 0	8,000.00		STIPHEND- DEC' 21	
HEMANT KUMAR	RAJNANDG AON	1200006098	03.01.2022	4200009414	AOEO736039	8,000.00		STIPHEND- DEC' 21	
South Eastern Central Railway	Bilaspur	1200002718	14.01.2022	4200009953	IKD2445328	3,362,817.00		E-FREIGHT	
NIKET TAMRAKAR	DURG	1200006097	03.01.2022	4200009413	N32200472510 7	8,000.00		STIPHEND- DEC' 21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	03.01.2022	4200009408	AOEO609577	295,420.00		2348	
South Eastern Central Railway	Bilaspur	1200002718	15.01.2022	4200009955	IKD2445822	2,787,076.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.01.2022	4200009956	IKD2447849	3,158,563.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.01.2022	4200009957	IKD2449190	2,896,385.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.01.2022	4200009958	IKD2450061	2,914,461.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	17.01.2022	4200009960	IKD2456561	2,757,419.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.01.2022	4200009962	IKD2456844	3,015,930.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.01.2022	4200009963	IKD2462105	2,868,422.00		E-FREIGHT	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	19.01.2022	4200009964	AOET279163	746,600.56		14/242106106 6724	4500004722
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	03.01.2022	4200009407	AOEO608934	90,000.00		8992	
K-2 INFOSYS	KORBA	1100000768	03.01.2022	4200009404	N22200337285 9	23,848.15		4900002867	
East Coast Railway	Bhubaneswar	1200002721	05.01.2022	4200009965	IKD2266689	3,337,620.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	09.01.2022	4200009966	IKD2379152	3,225,736.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	10.01.2022	4200009968	IKD2391332	3,284,457.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	10.01.2022	4200009969	IKD2401077	3,328,319.00		E-FREIGHT	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	03.01.2022	4200009403	AOEO631325	241,957.85		4900003038	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.01.2022	4200009892	AOES696898	1,161,494.71		45- 3898/RA17/UP L	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	12.01.2022	4200009689	N32201254900 8	26,071.50		4200001914	4200001914
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2022	4200009576	AOEP949494	749,827.82		PO-45-4185 RAB09	
Smart Sensors And Automations	PUNE	1100005979	12.01.2022	4200009712	AOER702478	16,284.00		GST/MH/21- 473	4400001829
G.R. Enterprises	Bhilai	1200002560	07.01.2022	4200009575	AOEP946972	397,439.48		PO-45-4203 RAB11	
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.01.2022	4200009715	AOER700564	142,619.14		45- 3789/RA17/G E/	
S. R.ERECTORS	BOKHARA	1200000622	07.01.2022	4200009574	AOEP946594	201,588.40		PO-45-3453 RAB23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.01.2022	4200009573	CQ00700158	1,391,859.00		AGC DWN13.12-19	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.01.2022	4200009572	CQ00700159	2,520,689.00		DSM13.12- 19.12.	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.01.2022	4200009571	CQ00700160	12,491,866.00		RRAS DWN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								REGLTN	
Singh Engineering Works	BHILAI	1200002571	13.01.2022	4200009725	AOER695947	200,815.91		45-4271/RA8/SE W/	
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	13.01.2022	4200009727	N52201415894 3	157,620.00		4500003312	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	07.01.2022	4200009570	CTQ6954655	76,732,086.67		SCCL PMT	
Dinesh Kumar Prasad		1200004354	07.01.2022	4200009568	AOEP946979	73,800.00		4500004296	4500004296
NUVOTRONIX ENERGY	NASHIK	1200002061	06.01.2022	4200009559	AOES575062	903,759.00		PO-45-4225 RAB01	
Rohini Transport Corporation	Darri	1200002513	06.01.2022	4200009552	AOEP888309	554,550.56		4500004621	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2022	4200009736	CQ00705990	10,572,568.00		RRAS DWN REGLTN	
SP SHAH CONSTRUCTION	Singrauli	1200006269	06.01.2022	4200009549	AOEP888307	323,749.28		PO-45-4589 RAB02	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2022	4200009737	CQ00705957	363,986.00		DSM20.12- 26.12.	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2022	4200009738	CQ00705989	539,538.00		AGC DWN20.12-26	
Singh Engineering Works	BHILAI	1200002571	06.01.2022	4200009545	AOEP888306	418,029.51		PO-45-3856 RAB17	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.01.2022	4200009742	AOER778948	228,378.91		45-4369/RA7/UP L/	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	06.01.2022	4200009526	AOEP788169	776,649.57		PO-45-4380 RAB06	
SHAINEE ASSOCIATES	BHILAI	1200005837	06.01.2022	4200009523	N22200606198 8	27,765.42		PO-45-4210 RAB12	
Ashoka Engineering Works	Korba	1200002557	06.01.2022	4200009520	AOEP788170	116,220.59		PO-45-3895 RAB02	
SHASHI KANT PANDEY	BHILAI	1200005640	06.01.2022	4200009512	N22200607708 6	73,800.00		RA3 DEC21	4500004596
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	12.01.2022	4200009687	N32201256187 8	40,695.02		4900002617	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.01.2022	4200009621	AOER061836	673,764.00		SODEXO- DEC'21	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	10.01.2022	4200009611	AOER057204	74,912.04		4900002936	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	10.01.2022	4200009609	N52201058264 2	169,128.00		M058/2021-22	4900003080
BHEL-HERP, Varanasi	Varanasi	1200004901	10.01.2022	4200009608	AOER056860	555,463.00		4100005600	4100005600
HDFC LTD	BHILAI	1200002725	11.01.2022	4200009632	N52201469754 5	30,232.00		HDFC -DEC21	
AC, CISF	BHILAI	1200002986	11.01.2022	4200009634	AOER300964	87,861.00			
AC, CISF	BHILAI	1200002986	11.01.2022	4200009635	AOER300876	46,630.00			
AC, CISF	BHILAI	1200002986	11.01.2022	4200009636	AOER300875	527.00			
THAKUR FUELS	BHILAI-3	1100005967	10.01.2022	4200009607	AOER057138	456,835.00		118	4900003312
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.01.2022	4200009637	CTQ7437708	17,542,381.65		SCCL MOU ADV 1RA	
Narendra Kumar Singh	BHILAI	1200004202	11.01.2022	4200009645	AOER299698	507,312.33		45-4417/RA1	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	10.01.2022	4200009605	CHI4190196	138,078.00		WRLDC FEE NOV21	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.01.2022	4200009646	AOER515151	573,590.88		45- 3749/RA14&1 5	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	11.01.2022	4200009647	AOER514180	68,998.01		45- 3618/RA16&1 7	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.01.2022	4200009604	CQ00702653	1,327.00		DMSQ2 FY21-22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.01.2022	4200009599	N52201064941 0	104,138.58		45-2895/RA24 RET	
KSB MIL CONTROLS LIMITED	THRISSUR DIST	1100000948	08.01.2022	4200009595	N22201155385 7	163,180.00		4500003143	4500003143
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	08.01.2022	4200009592	AOEQ086214	10,816.00		BOCW- DEC' 21	
ASHA MISHRA	BHILAI	1200004189	07.01.2022	4200009585	AOEQ094546	73,800.00		45- 4320/RA9/DE C	4500004320
THAKUR FUELS	BHILAI-3	1100005967	12.01.2022	4200009668	AOER515256	456,835.00		123	4900003312
Indian coffee worker	RAIPUR	1200004907	12.01.2022	4200009671	AOER514238	21,604.72		4200001779	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.01.2022	4200009672	N32201249139 8	8,320.54		2108	4200001472
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.01.2022	4200009582	AOEP998736	861,234.03		PO-45-4178 RAB12	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADOR WELDING LIMITED	RAIPUR	1100002109	12.01.2022	4200009684	AOER514938	349,243.76		70840	4900003362
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.01.2022	4200009685	N32201255194 7	33,840.57		4100005348	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	04.01.2022	4200009486	N52200570929 4	57,402.00		4100001099	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	04.01.2022	4200009483	AOEP542487	242,819.00		4500003471	
CLASSIC SIGNAL	Obra	1200002614	04.01.2022	4200009482	AOEP527771	368,041.66		4500004190	
Mahanadi Coalfields Limited	Burla	1100005685	14.01.2022	4200009791	CTQ7942466	200,000,000.00		MCL E AUCTION	
Mahanadi Coalfields Limited	Burla	1100005685	14.01.2022	4200009792	CTQ7943177	137,800,767.00		MCL E AUCTION	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	14.01.2022	4200009799	N12201525403 4	27,612.00		NSC/C- D22/411	4900003290
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.01.2022	4200009817	N12201523396 6	15,955.00		CCU/BHILAI_ 12	4500003169
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	15.01.2022	4200009823	N12201523374 4	11,660.00		45-4125/RA2	
COMMISSIONER	BHILAI	1200002723	17.01.2022	4200009847	AOES575246	1,100,000.00		CONSTRUCT ION OF	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	04.01.2022	4200009447	AOEO735763	8,628,095.38		FK212712995 8	4900003009
DURG MEDICAL STORES	BHILAI	1100003226	04.01.2022	4200009446	N32200479672 8	21,066.70		42303	4200001194
SUB-POST MASTER	DURG	1200002911	17.01.2022	4200009862	AOES575060	12,313.30		950658414	4200001838
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	04.01.2022	4200009445	N32200481003 4	19,706.00		35	4400001626
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.01.2022	4200009863	N22201895724 9	32,515.76		467979852	4500004677
SHREE TRADING COMPANY	AMRAVATI	1100003356	04.01.2022	4200009444	N32200479802 4	15,340.00		CAL-1534	4500004734
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	04.01.2022	4200009443	AOEO735754	6,720.00		4500003127	
Indian coffee worker	RAIPUR	1200004907	17.01.2022	4200009865	AOES575190	236,968.78		2292	4200001771
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	04.01.2022	4200009442	N32200480969 3	102,240.00		4500004169	
SARTECH INTL.	CHENNAI	1100001295	18.01.2022	4200009873	N32201993380 6	55,335.00		45- 3487/RA4&FI NA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.01.2022	4200009441	AOEO736069	237,515.02		4500004369	
Bhilai Calibration Laboratory	BHILAI	1200002765	18.01.2022	4200009874	N32201992738 3	81,314.00		45- 4491/RA1&2F IN	
Forbes Marshall Pvt Ltd	Pune	1100002247	18.01.2022	4200009875	AOES708934	273,375.00		45-3390/RAB 2 &	
PRIYA TECH COMPANY	NAGPUR	1200003447	18.01.2022	4200009876	AOES695724	795,359.75		45- 4371/RA5/PC/ B	
VASU CHEMICALS LLP	MUMBAI	1100001599	18.01.2022	4200009878	N32201993380 4	95,929.50		45- 3575/RA21/61 9	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	18.01.2022	4200009891	AOES696901	781,682.08		45-4384/RA4/	
AC, CISF	BHILAI	1200002986	04.01.2022	4200009487	AOEP538605	9,904.00		5094	
SAWARKAR ASSOCIATES	BHILAI	1200003377	06.01.2022	4200009511	AOEP888308	125,415.68		45- 3460/RAB25/S A	
CLASSIC SIGNAL	Obra	1200002614	13.01.2022	4200009749	N52201459744 7	186,890.00		45- 4190/RAB#11/ 0	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	06.01.2022	4200009510	N22200606855 0	31,030.00		PO-45-3772 RAB04	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	05.01.2022	4200009507	AOEP671720	3,364,357.90		4500004626	
M.S. Traders	BHILAI	1200002600	13.01.2022	4200009756	AOER779044	632,312.25		PO-45-2645 RAB21	
G.R. Enterprises	Bhilai	1200002560	13.01.2022	4200009757	AOER779147	1,615,743.89		45- 4576/RA4/GR E/	
Indian coffee worker	RAIPUR	1200004907	05.01.2022	4200009505	AOEP648499	572,893.10		4500003374	4500003374
Singh Engineering Works	BHILAI	1200002571	05.01.2022	4200009504	AOEP646960	133,499.70		PO-45-3378 RAB03	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	14.01.2022	4200009776	AOES043718	938,906.34		GST/2021/408	4100005572
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	05.01.2022	4200009503	N52200568569 3	137,600.00		PO-45-3134 RAB02	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	14.01.2022	4200009777	N52201463636 9	91,014.00		211023881	4900002173
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	14.01.2022	4200009778	AOES043388	383,698.50		4100004773	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	14.01.2022	4200009780	AOES043371	786,108.80		G-622	4900002994
ANISH MARKETING	BHILAI	1100000088	14.01.2022	4200009781	AOES043717	293,395.00		AM/2122117	4100005515
RAO, CSPDCL, DURG	DURG	1200000092	14.01.2022	4200009784	ZHTCSP1004	17,374,088.51		POC DEC21	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	14.01.2022	4200009786	CTQ7945198	15,354,738.50		9105401291 DT13.	
AB INFRA SOLUTION	NATHUPUR	1100005174	05.01.2022	4200009502	AOEP602428	440,939.20		270	4900003223
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	14.01.2022	4200009787	N52201463741 8	17,110.00		3244	4400001856
Mahanadi Coalfields Limited	Burla	1100005685	14.01.2022	4200009788	CTQ7945145	80,000,000.00		COAL COORD/21-22	
SMS WATER GRACE	RAIPUR	1200005122	05.01.2022	4200009499	N52200559034 3	2,803.65		4500003712	4500003712
Indian coffee worker	RAIPUR	1200004907	05.01.2022	4200009498	AOEP602874	1,532,222.72		4500004365	4500004365
G.R. Enterprises	Bhilai	1200002560	05.01.2022	4200009497	AOEP602431	312,285.70		PO-45-4405 RAB07	
GYANESH MISHRA	BHILAI	1200006100	05.01.2022	4200009496	N52200569099 4	20,790.00		4500004390	4500004390
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	05.01.2022	4200009495	AOEP583782	844,119.89		4100004993	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	14.01.2022	4200009789	N52201465701 9	12,673.00		3382	4400001855
Shree Engineering Construction	Raebareli	1200001517	31.01.2022	4200010443	20220131	369,663.47		4500004574	
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	31.01.2022	4200010441	20220131	498,498.00		4900002271	4900002271
Shiv Shakti Traders	KORBA	1100005836	31.01.2022	4200010440	257443273	207,485.00		57	4900003119
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	31.01.2022	4200010438	20220131	18,743.42		4900002151	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	31.01.2022	4200010434	2013164686251	226,976.80		4500003962	
LAXMI ASSOCIATES	VADODAR A	1200003771	31.01.2022	4200010432	N52203110050 2	65,625.00		4500004439	
G.R. Enterprises	Bhilai	1200002560	31.01.2022	4200010430	2013164684943	1,120,216.02		4500003131	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.01.2022	4200010427	2013164686248	722,906.24		4500004185	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2022	4200010425	20220131	11,547.00	2000003858	ED PP-3 DEC' 21	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2022	4200010424	20220131	85,045,680.00		ED DEC' 21 PP3	
Ashoka Engineering Works	Korba	1200002557	24.01.2022	4200010201	CTQ9131137	471,476.20		45- 4506/RAB1/A	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								EW	
IKA India Pvt Ltd	Bangalore	1100003596	31.01.2022	4200010418	2013164673422	206,339.75		4900003270	
THAKUR FUELS	BHILAI-3	1100005967	25.01.2022	4200010206	AOEU480031	456,835.00		133	4900003312
J D REFRIGERATION CO		1200004797	25.01.2022	4200010208	AOEU508950	254,373.70		4500004058	
East Coast Railway	Bhubaneswar	1200002721	28.01.2022	4200010404	IKD2545483	3,306,743.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	27.01.2022	4200010403	IKD2541275	3,444,208.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	27.01.2022	4200010402	IKD2530150	3,303,436.00		E-FREIGHT	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	25.01.2022	4200010209	AOEU509136	413,700.00		4500003334	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	25.01.2022	4200010211	AOEU506593	54,782.69		S-2021288	4500002957
Swan Environmental Private Limited	Hyderabad	1100003588	25.01.2022	4200010212	AOEU508953	76,950.00		S517/21-22	4500002965
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	25.01.2022	4200010214	AOEU482034	31,200.00		ARUSHI-DEC 21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	25.01.2022	4200010222	AOEU480155	75,200.00		WELFARE- DEC-21	
East Coast Railway	Bhubaneswar	1200002721	27.01.2022	4200010401	IKD2529487	3,295,568.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	24.01.2022	4200010400	IKD2509080	3,233,048.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	22.01.2022	4200010399	IKD2495465	3,253,517.00		E-FREIGHT	
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	21.01.2022	4200010122	AOET559990	257,091.00		4500002142	
Raj Engineering Works	BHILAI	1200002506	21.01.2022	4200010125	AOET559991	89,934.60		45- 3694/RA2PP2/ R	
SNEHA IT SOLUTIONS	BHILAI	1200006037	31.01.2022	4200010469	20220131	15,000.00		1907	4200001924
SAKTCHI TRAVEL	BHILAI	1200002671	31.01.2022	4200010466	20220131	4,900.00		9430	4200001923
B.C.MISHRA	BHILAI	1200002712	31.01.2022	4200010465	20220131	11,000.00		4200001432	
B.C.MISHRA	BHILAI	1200002712	31.01.2022	4200010464	20220131	22,500.00		4200000297	4200000297
Mahanadi Coalfields Limited	Burla	1100005685	31.01.2022	4200010463	20220131	140,000,000.00		MCL FSA 20RAKE	
South Eastern Central Railway	Bilaspur	1200002718	31.01.2022	4200010458	20220131	1,732,920.00		ENHC/12/21	4700000098
THAKUR FUELS	BHILAI-3	1100005967	22.01.2022	4200010150	AOET584488	456,835.00		129	4900003312

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY FURNITURES	BHILAI	1100005299	31.01.2022	4200010457	N52203103850 6	103,409.00		104	4100005531
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	24.01.2022	4200010161	249396853	1,069,200.00		RV210000019 0_136	4500002904
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.01.2022	4200010164	CTQ9122293	15,272,193.99		SCCL MOU ADV 1 R	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.01.2022	4200010166	997338	10,829,689.00		CISD COD DEC2021	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	24.01.2022	4200010167	CNABULKQJ4	821,946.28		4900003411	4900003411
BHEL-HERP, Varanasi	Varanasi	1200004901	24.01.2022	4200010168	AOET920170	187,853.00		4900002739	4900002739
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	24.01.2022	4200010169	N22202480178 0	114,165.00		UT/2122111	4100004807
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	24.01.2022	4200010170	AOET925904	1,109,520.00		4900003262	
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	24.01.2022	4200010171	AOET920218	1,646,645.00		4100005003	
STAR COMMUNICATIONS	RAIPUR	1100001891	24.01.2022	4200010172	N22202482053 7	82,411.00		4900003343	
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.01.2022	4200010175	N22202482095 1	58,207.73		4100005348	
UNIQUE SALES CORPORATION	RAIPUR	1100005067	31.01.2022	4200010448		598.00		PO-45-3018 SD RE	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.01.2022	4200010446	N52203109445 3	87,899.20		4500003830	
SCHNEIDER ELECTRIC INDIA	BANGALUR U	1100005653	24.01.2022	4200010179	N42104182055 0	908,000.00		PO 4100004853	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	31.01.2022	4200010445	N52203111235 7	11,906.53		4500003507	
S.K. SALES CORPORATION	NAGPUR	1100001256	31.01.2022	4200010444	2013164673420	469,149.24		341	4900003253
South Eastern Central Railway	Bilaspur	1200002718	25.01.2022	4200010385	IKD2511362	2,909,942.00		E-FREIGHT	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	27.01.2022	4200010280	N22202926862 1	157,641.00		CISF MEDICAL	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	27.01.2022	4200010282	AOEV227397	2,308,305.54		4500003273	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	27.01.2022	4200010283	AOEV227398	11,235.00		4500004233	
Jitendra Singh	Bhilai	1200002046	27.01.2022	4200010284	AOEV225005	255,123.10		4500004688	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.01.2022	4200010286	CQ00718312	11,982,347.00		RRAS DWN REGLTN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.01.2022	4200010287	CQ00718313	2,924,989.00		DSM03.01-09.01	
South Eastern Central Railway	Bilaspur	1200002718	24.01.2022	4200010384	IKD2509614	2,878,250.00		E-FREIGHT	
THAKUR FUELS	BHILAI-3	1100005967	27.01.2022	4200010300	AOEV240885	456,469.00		134	4900003312
South Eastern Central Railway	Bilaspur	1200002718	22.01.2022	4200010383	IKD2501302	2,916,721.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.01.2022	4200010382	IKD2496262	2,899,350.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.01.2022	4200010381	IKD2492144	3,101,308.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	27.01.2022	4200010306	AOEV303973	448,065.46		4500004687	
South Eastern Central Railway	Bilaspur	1200002718	21.01.2022	4200010380	IKD2487681	2,921,663.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.01.2022	4200010378	IKD2479453	2,992,993.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.01.2022	4200010374	IKD2475293	3,442,368.00		E-FREIGHT	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	28.01.2022	4200010318	AOEV434700	136,394.47		4500003980	
South Eastern Central Railway	Bilaspur	1200002718	19.01.2022	4200010372	IKD2473124	2,918,556.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.01.2022	4200010371	IKD2473122	2,480,053.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.01.2022	4200010319	AOEV434820	508,286.57		4500004011	
USHA HYDRO DYNAMICS LIMITED	FARIDABAD	1200002816	28.01.2022	4200010320	N12104384942	15,000.00		UHDL/19-20/294	4500003188
Shishir Services	Bhilai	1200002568	28.01.2022	4200010321	AOEV424232	819,660.35		4500004031	
Singh Engineering Works	BHILAI	1200002571	28.01.2022	4200010323	AOEV435046	584,328.54		4500003921	
ABP PVT. LTD.	KOLKATA	1200006204	29.01.2022	4200010369	N22202942455	15,750.00		70030766	4200001920
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	28.01.2022	4200010326	N12202800368	42,800.00		PO-45-2912 RAB03	
IKA India Pvt Ltd	Bangalore	1100003596	25.01.2022	4200010241	N32202576560	22,045.00		310448	4900003270
DARLING PUMPS PVT. LTD.	INDORE	1100003241	25.01.2022	4200010242	AOEU509144	574,102.68		BLA/0638	4900003248
INTEGRAL SAFETY ENGINEERS	DOMBIVLI	1100005710	25.01.2022	4200010243	AOEU509145	270,161.00		4900002888	
EWAC ALLOYS LIMITED	BHARUCH	1100005937	25.01.2022	4200010245	AOEU506869	502,418.62		5106032906	4100005392
East Coast Railway	Bhubaneshwar	1200002721	21.01.2022	4200010398	IKD2483742	3,351,296.00		E-FREIGHT	
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	25.01.2022	4200010252	AOEU509500	949,047.09		4100004382	
East Coast Railway	Bhubaneshwar	1200002721	20.01.2022	4200010397	IKD2478143	3,281,567.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010253	AOEU519073	384,233.96		4500003425	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	19.01.2022	4200010396	IKD2474587	3,110,834.00		E-FREIGHT	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	25.01.2022	4200010254	AOEU519074	13,798.80		4500003618	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	25.01.2022	4200010255	AOEU519754	66,285.22		4500003960	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010256	AOEU519445	307,558.11		4500003553	
Shukla Construction	Bhilai	1200002567	25.01.2022	4200010257	AOEU519780	231,557.96		4500003730	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.01.2022	4200010258	AOEU519067	1,028,636.28		4500003645	
South Central Railway	Secunderabad	1200002719	21.01.2022	4200010395	IKD2484289	5,994,381.00		E-FREIGHT	
NTPC LTD.	NEW DELHI	1700000002	25.01.2022	4200010260	CTQ9356191	14,068.00			
East Coast Railway	Bhubaneswar	1200002721	25.01.2022	4200010394	IKD2515712	4,429,349.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	22.01.2022	4200010393	IKD2479313	6,250,871.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	20.01.2022	4200010392	IKD2479313	4,732,357.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	20.01.2022	4200010391	IKD2478877	4,271,783.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.01.2022	4200010390	IKD2542796	2,866,868.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.01.2022	4200010389	IKD2533895	3,443,706.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.01.2022	4200010388	IKD2531085	2,958,517.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.01.2022	4200010387	IKD2514163	3,557,526.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.01.2022	4200010386	IKD2512257	2,859,807.00		E-FREIGHT	
RAJ KUMAR BAJAJ		1200003972	21.01.2022	4200010081	AOET465392	26,076.26		4500003572	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	21.01.2022	4200010082	AOET465391	18,989.70		2021-22/TAX-5449	4500004263
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	21.01.2022	4200010083	N122021122359	4,637.89		4500004149	
STAINFAB ENGINEERS	Bhilai	1100001425	20.01.2022	4200010061	AOET300702	54,344.64		4500003476	
RAS TELECOM	RAIPUR	1100001194	20.01.2022	4200010062	N522020313809	53,250.00		4500003819	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	20.01.2022	4200010059	N522020313812	48,659.00		4500003885	
M.J. ENTERPRISES	KORBA	1200004388	20.01.2022	4200010058	AOET300673	556,075.81		4500003329	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	21.01.2022	4200010106	AOET560010	654,361.82		4500004620	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR								
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.01.2022	4200010107	AOET560006	322,593.23		4500004299	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.01.2022	4200010057	AOET299818	284,816.20		4500003647	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	21.01.2022	4200010084	AOET467498	650,801.00		4500004303	
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.01.2022	4200010109	AOET560002	476,967.86		4500004285	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	21.01.2022	4200010095	AOET474875	9,345.60		258	4200001916
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.01.2022	4200010055	AOET299793	341,602.04		4500004091	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010110	AOET560009	398,899.23		4500003904	
POWER GRID CORPORATION	KUMAHRI	1200002788	20.01.2022	4200010054	AOET299792	2,873,701.00		4500002835	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	21.01.2022	4200010085	AOET467555	594,163.89		4500004569	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010111	AOET560005	656,129.82		4500003540	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010112	AOET560003	1,246,934.74		4500004280	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.01.2022	4200010113	AOET560008	248,896.75		4500003872	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.01.2022	4200010037	N52202035279 6	84,051.00		CT553204295 7	4100005261
Jitendra Singh	Bhilai	1200002046	21.01.2022	4200010114	AOET559994	1,343,592.21		4500004642	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.01.2022	4200010036	N52202169920 7	126,078.00		CT553204295 6	4100004737
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	21.01.2022	4200010118	AOET559993	287,328.67		PO-45-2784 RAB23	
RAS TELECOM	RAIPUR	1100001194	20.01.2022	4200010063	N52202025616 6	1,572.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.01.2022	4200010089	CTQ8791518	133,200,000.00		SECL 1ST INSTALL	
Shishir Services	Bhilai	1200002568	21.01.2022	4200010119	AOET559992	546,495.82		4500004443	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	21.01.2022	4200010120	N12202288104 6	18,386.60		4500004459	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	---------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
NTPC LTD.	NEW DELHI	1700000002	19.01.2022	4200009998	CTQ8524056	714,876.00		NTPC OC 17.01.22	
NTPC LTD.	NEW DELHI	1700000002	19.01.2022	4200009999	CNABUGWPU 1	17,489.00		NTPC OC 17.01.22	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2022	1200020007	CNABUQSVY 5	1,708,038.00		INT JAN 22	
Indian Coffee Workers'	Rourkela	1200004832	13.01.2022	4200009724	AOER637378	24,865.00		159	
SHREE MAA PRINTERS	ROURKELA	1200002942	13.01.2022	4200009722	AOER636203	1,062.00		SMP/599	
P. R. ASSOCIATES	ROURKELA	1200002492	13.01.2022	4200009721	AOER636106	47,971.00		INVOICE-33	
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	20.01.2022	4200010056	AOET297797	14,750.00		T21220063	4400001849
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	31.01.2022	4200010492	2013164700194	460,524.00		2021-22/0319	
Forbes Marshall Pvt Ltd	Pune	1100002247	27.01.2022	1000007180	DA-032	643,100.00	V	4100005507	
Ashoka Engineering Works	Korba	1200002557	27.01.2022	4200010291	AOEV233426	864,265.00		AEW/ROURK ELA/03	
Indian Coffee Workers'	Rourkela	1200004832	12.01.2022	4200009709	AOER530336	21,887.00		RKL/21-22/	
SUJATA PATNAIK	ROURKELA	1200006061	12.01.2022	4200009706	AOER527023	8,000.00		7.	
DIPTIMAYEE ROUT	ROURKELA	1200006055	12.01.2022	4200009706	AOER527023	8,000.00		8.	
ASUTOSH NAYAK	ROURKELA	1200006045	12.01.2022	4200009706	AOER527023	8,000.00		10.	
Lakshmikumaran & Sridharan	New Delhi	1200005205	13.01.2022	4200009767	AOER704997	238,500.00			
VASU CHEMICALS LLP	MUMBAI	1100001599	13.01.2022	4200009766	AOER700840	281,674.00		61932	4500004300
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	13.01.2022	4200009765	AOES682940	55,258.00		CPL/21-22/216	
Sanjit Kumar Naik	ROURKELA	1200002518	13.01.2022	4200009763	AOER700005	2,007,988.00		INVOICE-16	
LLOYD INSULATIONS INDIA LIMITED	RAIPUR	1100005940	13.01.2022	4200009761	AOER699144	20,060.00		4400001768/R ETN	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.01.2022	4200009760	AOER698377	19,000.00		1058	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	31.01.2022	4200010480	N52203112341 6	126,984.00		HR/1201127/2 1-22	
Indian Coffee Workers'	Rourkela	1200004832	13.01.2022	4200009759	AOER697040	1,237,817.00		RKL/21-22/S- 19	4500003706
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.01.2022	4200009758	AOER694877	12,392.00		264573976	
Sanjit Kumar Naik	ROURKELA	1200002518	31.01.2022	4200010481	2013164693324	694,338.00		INVOICE-18	
SAI ALFA ENGINEERING	Rourkela	1200004181	31.01.2022	4200010482	277847488	224,083.00		19/21-22	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.01.2022	4200009755	AOER693532	13,529.00		775035719	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMESH CHANDRA NANDA	ROURKELA	1200005584	13.01.2022	4200009752	AOER692308	83,160.00		INVOICE-03	4200001848
E.P.I (INDIA) PRIVATE LIMITED	Kolkata	1200003542	31.01.2022	4200010483	277889135	94,000.00		100% SD RELEASE	
Audiotronics	BHUBANES WAR	1200002403	31.01.2022	4200010484	N52203115796 9	52,552.00		AT/TAX/152	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	31.01.2022	4200010485	N52203115797 7	140,899.00		INV22-0105	
MUNICIPAL COMMISSIONER ROURKELA	ROURKELA	1200004107	03.01.2022	2900000004	CTQ6226859	212,223.00		6421/CPMU- RKL	
VADIM INFRASTRUCTURE	CHENNAI	1200004356	28.01.2022	2000003932	SBI ACCOUNT	659,293.00		4500002497	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	31.01.2022	4200010486	N52203115797 9	10,577.00		00793/21-22	4500004428
Indian Coffee Workers'	Rourkela	1200004832	31.01.2022	4200010487	277889571	1,200.00		RKL/21-22/C- 160	
Fortis Hospital & Kidney Institute	Kolkata	1200003035	31.01.2022	4200010489	N52203115798 1	130,203.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.01.2022	4200010273	DA-030	5,419,015.00		40	
NTPC LTD.	NEW DELHI	1700000002	25.01.2022	1000007163	CTQ9175388	47,156.00		NTPC OC 24.01.22	
EXECUTIVE CLUB	ROURKELA	1200002939	20.01.2022	4200010015	CTQ8597321	22,200.00		EXE CLUB DEC-21	
MANSI CLUB	ROURKELA	1200002940	20.01.2022	4200010016	CTQ8597450	12,900.00		MANSI CLUB DEC-2	
JK HOSPITALITY	ROURKELA	1200006381	27.01.2022	4200010304	AOEV234910	34,166.00		520	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.01.2022	4200010017	CTQ8599399	5,640.00		SPORTS COUNCIL D	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	20.01.2022	4200010018	CNABUHLCJ2	553,556.59		GM CO-OP DEC-21	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.01.2022	4200010019	CTQ8599897	100,360.00		EWA DEC-21 NSPCL	
SAP INDUSTRIES LIMITED	AHMEDAB AD	1100004557	20.01.2022	4200010049	AOET297728	113,704.00		INVOICE NO-591	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	20.01.2022	4200010023	CKS6227876	33,600.00		P TAX DEC-21 NSP	
Garuda Power Private Limited		1100001952	11.01.2022	4200009655	AOER311976	17,896.00		4500003136 RAB7	
S.M.HYDRO BLASTING	Dhanbad	1200000778	11.01.2022	4200009654	AOER309640	496,650.00		SMHB/42/21-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22	
KASTURI	ROURKELA	1200005653	11.01.2022	4200009653	AOER310106	10,000.00		2021-22/ADVT/195	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2022	4200009652	AOER309031	4,402.00		RKL/21-22/C-163	
SKF INDIA LIMITED	PUNE	1200004887	20.01.2022	4200010047	AOET297628	720,358.00		PMINB054056	
PITAMBAR BEHERA	ROURKELA	1200005182	20.01.2022	4200010046	AOET297622	8,140.00		PRMS 4TH QR21-22	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	20.01.2022	4200010045	AOET297798	99,591.00		PRMS 3RD QR21-22	
Deep Engineering Company	ROURKELA	1200002422	31.01.2022	4200010493	N522031214314	31,855.00		INVOICE-50	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	31.01.2022	4200010494	285608446	36,495.00		100% SD RELEASE	
NTPC LTD.	NEW DELHI	1700000002	05.01.2022	1000006623	CTQ6654860	65,090.00		NTPC OC 03.01.22	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	11.01.2022	4200009633	AOER220318	8,072.00		2200027075	
GAYATRI TRAVELS	BHUBANES WAR	1200005907	28.01.2022	4200010344	N122029543778	12,789.00			
Indian Coffee Workers'	Rourkela	1200004832	28.01.2022	4200010341	235086669	408.00		RKL/21-22/C-165	
SUBHALAXMI PATI	ROURKELA	1200006049	12.01.2022	4200009706	AOER527023	8,000.00		2.	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	12.01.2022	4200009706	AOER527023	8,000.00		1.	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	12.01.2022	4200009706	AOER527023	8,000.00		12.	
SESHDEV DARSHAN	ROURKELA	1200006051	12.01.2022	4200009705	AOER527012	8,000.00		3.	
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	12.01.2022	4200009705	AOER527012	8,000.00		4.	
SUSULIA KANDULNA	ROURKELA	1200006080	12.01.2022	4200009705	AOER527012	8,000.00		5.	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	12.01.2022	4200009705	AOER527012	8,000.00		11.	
SIBANI PARIDA	ROURKELA	1200006062	12.01.2022	4200009705	AOER527012	8,000.00		6.	
NISHA ROHIDAS	BIRMITRAPUR	1200006050	12.01.2022	4200009705	AOER527012	8,000.00		9.	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	12.01.2022	4200009703	AOER521935	10,789.00		5665	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	12.01.2022	4200009702	AOER521090&10	73,800.00		DNKN/2021-22/06	4500004508

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARTHASARATHY LALL	ROURKELA	1200006173	12.01.2022	4200009702	AOER521090&10	41,580.00		INVOICE-05	4200001754
LILY MINZ	ROURKELA	1200005617	12.01.2022	4200009700	AOER520269	8,280.00		INVOICE-03	4200001850
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.01.2022	4200010292	AOEV233431	384,447.00		OR5531095886	4100005511
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	27.01.2022	4200010293	AOEV233427	422,268.00		2122CIF000	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.01.2022	4200010294	AOEV234078	229,205.00		OR5531096935	4100005511
CENTRAL AGENCIES	ROURKELA	1200000163	27.01.2022	4200010295	AOEV233424	98,374.00		CA/NSPCL/2021/49	
SANGRAM KESHARI KAR	ROURKELA	1200004082	27.01.2022	4200010296	AOEV233432	87,935.00		SKK/2021-22/11	
CENTRAL AGENCIES	ROURKELA	1200000163	27.01.2022	4200010297	AOEV233433	57,472.00		CA/NSPCL/46	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	27.01.2022	4200010298	023802848	111,455.00		S-2021237	4500000552
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	27.01.2022	4200010299	AOEV232860	19,500.00		CWSH/460/21-22	
Life Insurance Corporation of India	Rourkela	1200003056	20.01.2022	4200010013	CNABUHKRZ4	135,005.00		LICI DEC-21 NSPC	
SPANDAN	ROURKELA	1200006372	13.01.2022	4200009768	AOER701074	10,000.00		SP/ML/281/22.	
SKF INDIA LIMITED	PUNE	1200004887	20.01.2022	4200010064	AOET297627	44,876.00		PO 49-2965 MIS 5	
Pabla Engineers	Rourkela	1100001050	20.01.2022	4200010065	AOET297766	22,420.00		PE/21-22/089	4400001801
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.01.2022	4200010476	275466625	33,208.00		ERS JAN-2022	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	20.01.2022	4200010074	AOET315997	214,265.00		RETENTON RELEASE	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	18.01.2022	4200009885	AOES695480	32,369.00		NSPCL/R/21-22/15	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.01.2022	4200010073	AOET311927	1,119,640.00		UPL/ROU/21/0179	
SAI ALFA ENGINEERING	Rourkela	1200004181	20.01.2022	4200010071	AOET316010	110,121.00		16/21-22	
B. B. KAR	ROURKELA	1200000087	21.01.2022	4200010137	AOET502203	385,371.00		BBK/079/2020-21	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	22.01.2022	4200010148	AOET574034	274,366.00		100011P11062054	
Raj Engineering Works	BHILAI	1200002506	22.01.2022	4200010149	AOET575563	32,400.00		72	4500003552

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.01.2022	4200010091	CKS6232636	4,000.00		NTPC P TAX DEC-2	
PITAMBAR BEHERA	ROURKELA	1200005182	18.01.2022	4200009880	AOES710613	15,391.00		PRMS 3RD QR21-22	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	14.01.2022	4200009793	AOES036740	138,272.00		101	4900003189
Indian Coffee Workers'	Rourkela	1200004832	14.01.2022	4200009795	AOES036712	2,310.00		2382	
Indian Coffee Workers'	Rourkela	1200004832	24.01.2022	4200010195	AOET929199	20,714.00		RKL/21-22/C- 162	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	14.01.2022	4200009802	AOES036735	20,000.00		100% SD RELEASE	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	14.01.2022	4200009801	AOES036734	507,357.00		DEW/NSPCL/ RL/101	
AAHAR CATERING SERVICES	ROURKELA	1200003420	14.01.2022	4200009800	AOES037114	33,429.00		INVOICE-114	
Deep Engineering Company	ROURKELA	1200002422	14.01.2022	4200009798	AOES036737	55,902.00		INVOICE-41	
Institute Of Quality & Environment	Bhubaneswar	1200005889	14.01.2022	4200009796	AOES036741	28,500.00		122	
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.01.2022	4200009882	AOES695728	401,881.00		KI/2122/OT/19 8	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.01.2022	4200010189	AOET933228	4,491.00		59	
CHHATARIYA FIRETECH	BHAVNAG AR	1100005086	18.01.2022	4200009883	AOES695232	389,228.00		CFI-T525 & 526	4100005452
SAI ALFA ENGINEERING	Rourkela	1200004181	14.01.2022	4200009797	AOES037137	133,641.00		17/21-22	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOMA DEY	PASCHIM BARDHAM AN	1200006222	03.01.2022	4200009412	AOEO633699	8,000.00		5105685777	4200001816
UNITED COAL CARRIERS	DURGAPUR	1200000974	03.01.2022	4200009436	AOEO646773	1,464,355.09		4500004463	
SUBHAS HALDAR	BANKURA	1200006223	03.01.2022	4200009412	AOEO633699	8,000.00		5105685778	4200001817
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.01.2022	4200010450	20220131	3,283,532.51		4100005506	
ELECTRO METER CORPORATION	KOLKATA	1200003254	06.01.2022	4200009562	AOEP812766	20,923.00		4500003614	
Durgapur Blind Relief Society	Durgapur	1200003032	03.01.2022	4200009435	CTQ6324051	50,000.00		4500004416	4500004416
CHANDAN KUMAR SINGH	PASCHIM BARDDHA	1200006220	03.01.2022	4200009412	AOEO633699	8,000.00		5105685775	4200001815

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
CHANDRA GOSWAMI	PASCHIM BARDHAMAN	1200006219	03.01.2022	4200009412	AOEO633699	8,000.00		5105685774	4200001813
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.01.2022	4200009423	AOES773287	8,000.00		5712	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.01.2022	4200010367	N222029338169	111,653.56		4500004407	
MADHUSUDAN GORAI	PASCHIM BARDDHAMAN	1200006218	03.01.2022	4200009412	AOEO633699	8,000.00		5105685773	4200001811
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	29.01.2022	4200010365	N222029463771	14,082.12		2201/2021-22	4100005482
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.01.2022	4200010364	2012964419113	200,160.42		4500004052	4500004052
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	29.01.2022	4200010363	2012964416269	220,911.84		4500004261	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	29.01.2022	4200010359	N222029335290	127,901.36		4500003804	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	29.01.2022	4200010357	2012964416266	253,912.88		4900001721	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.01.2022	4200010356	2012964419112	888,255.56		4500004003	4500004003
LOTUS ENTERPRISES	RAIPUR	1100001788	08.01.2022	4200009593	CTM4241697	16,000.00			
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	28.01.2022	4200010350	2012964294417	394,319.60		4500004294	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	10.01.2022	4200009601	960393	35,223.00		LIC FTM DEC 2021	
TARA LOHIA PRIVATE LIMITED	KOLKATA	1100005491	10.01.2022	4200009602	AOEQ892652	49,088.00		4900002747	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	10.01.2022	4200009603	CTM4241096	301,500.00		4900001877	
BHABANI TRANSPORT	DURGAPUR	1200000110	28.01.2022	4200010348	AOEV527230	8,680.29		4500004151	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.01.2022	4200010345	AOEV454833	90,965.08		4500004586	
MD MUJHAFFAR MALLICK	PASCHIM BARDDHAMAN	1200006224	03.01.2022	4200009412	AOEO633699	8,000.00		5105685779	4200001818
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	31.01.2022	4200010479	20220131	52,179.40		4500003597	4500003597
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	03.01.2022	4200009406	AOEO561432	237,600.00		4900003092	
ANIRUDRA SINGHA	BANKURA	1200006221	03.01.2022	4200009412	AOEO633699	8,000.00		5105685776	4200001814
KANCHAN SAMANTA	PURBA BARDDHAMAN	1200006239	03.01.2022	4200009412	AOEO633699	8,000.00		5105685804	4200001834

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
TANMOY KUNDU	BANKURA	1200006238	03.01.2022	4200009412	AOEO633699	8,000.00		5105685803	4200001833
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	03.01.2022	4200009412	AOEO633699	8,000.00		5105685802	4200001832
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	03.01.2022	4200009412	AOEO633699	8,000.00		5105685801	4200001831
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	01.01.2022	4200009399	CNABTPWW G4	34,092.40	7300007221	450003597	4500003597
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	01.01.2022	4200009395	CTQ6324169	2,400.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	01.01.2022	4200009394	CTQ6324173	1,500.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.01.2022	4200009393	CTQ6324171	3,300.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.01.2022	4200009522	AOEP749994	89,247.45		4500004586	
BABLI CHOWDHURY	DURGAPUR	1200006235	03.01.2022	4200009412	AOEO633699	8,000.00		5105685800	4200001830
CHANDA ERECTORS	BADARPUR	1200004683	06.01.2022	4200009529	AOEP760761	151,569.83		4500004397	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2022	1200020007	CNABUQSVY 5	1,521,446.00		INT JAN 22	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	06.01.2022	4200009548	AOEP794199	147,750.00		4500004128	
GANGA DAYAL RAY	DURGAPUR	1200006234	03.01.2022	4200009412	AOEO633699	8,000.00		5105685799	4200001829
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	31.01.2022	4200010490	20220131	15,850,000.00			
G.G. ENGINEERING WORKS	HOWRAH	1100002646	29.01.2022	4200010407	N52203114151 6	130,993.14	7300007891	LD/410000529 5	4100005295
CHEMBOND WATER	VADODRA	1100002025	05.01.2022	4200009493	AOEP558280	196,918.60		4500003710	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	04.01.2022	4200009488	AOEO816103	126,401.00		4500004376	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.01.2022	4200010415	2013164684998	937,165.50		4500004432	4500004432
ANINDA SARKER	BURDWAN	1200006233	03.01.2022	4200009412	AOEO633699	8,000.00		5105685798	4200001828
D.D. TECHNOLOGY	DURGAPUR	1200000224	04.01.2022	4200009485	AOEO800801	423,066.60		4500003999	
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	03.01.2022	4200009412	AOEO633699	8,000.00		5105685797	4200001827
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	04.01.2022	4200009470	AOEO757284	252,849.60		4500004421	4500004421
H N MUKHERJEE & ASSOCIATES (P)	KOLKATA	1100005844	31.01.2022	4200010423	2013164694880	1,311,606.25		HN/TI/43/21- 22	4900003220

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	04.01.2022	4200009458	AOEO752231	100,178.91		4500002956	
RONI BAG	PURBA BARDDHA MAN	1200006231	03.01.2022	4200009412	AOEO633699	8,000.00		5105685796	4200001826
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	04.01.2022	4200009456	AOEO738827	106,993.76		4500000552	
APEEX DIAGNOSTICS AND	DURGAPUR	1200006217	06.01.2022	4200009560	AOEP813138	32,445.00		4200001884	4200001884
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	03.01.2022	4200009412	AOEO633699	8,000.00		5105685795	4200001825
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	06.01.2022	4200009561	AOEP800807	15,680.00		4500003210	
NIRANJAN SINGHA	BANKURA	1200006229	03.01.2022	4200009412	AOEO633699	8,000.00		5105685794	4200001824
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	03.01.2022	4200009412	AOEO633699	8,000.00		5105685793	4200001823
ADVANCE STEEL TUBES LIMITED	GHAZIABA D	1100005310	31.01.2022	4200010447	2013164684912	532,245.36		21220601	4900003185
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	03.01.2022	4200009412	AOEO633699	8,000.00		5105685792	4200001821
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	03.01.2022	4200009412	AOEO633699	8,000.00		5105685791	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	03.01.2022	4200009412	AOEO633699	8,000.00		5105685780	4200001819
BHABANI TRANSPORT	DURGAPUR	1200000110	21.01.2022	4200010105	AOET473363	67,418.73		4900001122	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	21.01.2022	4200010108	AOET473751	100,178.91		4500002956	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	21.01.2022	4200010117	AOET477907	106,993.76		4500000552	
INTEX TECHNOLOGIES (INDIA) LIMITED	Noida	1100005968	19.01.2022	4200009932	AOES844867	120,080.02		2009020189,9 0	4100005517
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.01.2022	4200010145	CNABUJNIK6	1,375,732.81	7300007804	4100005506- DISCO	4100005506
NTPC Limited	Talcher	1100005945	22.01.2022	4200010157	AOET594976	1,759,137.00		42-100009 CALCEL	
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.01.2022	4200009887	AOES846464	494,530.04		4900003050	4900003050
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.01.2022	4200009886	CNABUFVND 5	1,500,772.76		WB552930409 4	4100005506

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.01.2022	4200010177	AOET937967	2,714.00		HP12SPA	
S.K. ENTERPRISE	DURGAPUR	1200000775	18.01.2022	4200009872	AOES647073	595,916.53		4500004646	
Anuradha Chatterjee	DURGAPUR	1200006135	17.01.2022	4200009866	AOES565113	50,538.00		4500004389	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	24.01.2022	4200010184	AOET909961	371,298.20		4500004192	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.01.2022	4200010185	AOET937963	1,196.00		4121	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.01.2022	4200010186	AOET920571	600,590.80		4900002448	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.01.2022	4200010187	AOET937964	2,532.00		7052	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.01.2022	4200010192	AOET937961	3,274.00		264573882	
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	17.01.2022	4200009852	AOES532978	76,635.00		4500004512	4500004512
MANOJ CHATTERJEE	DURGAPUR	1200006257	24.01.2022	4200010194	AOET926578	54,000.00		4500004587	4500004587
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	24.01.2022	4200010200	AOET938879	16,336.00		4500003842	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.01.2022	4200009845	AOES503046	104,228.22		VCP/21-22/I/342	4100005227
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.01.2022	4200009841	AOES427804	1,003,007.61		4500004433	4500004433
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	15.01.2022	4200009840	AOES427582	155,123.96		4500003907	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.01.2022	4200009824	AOES427143	909,393.72		4500004432	4500004432
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	24.01.2022	4200010202	AOET945372	2,481,651.26		4900003148	4900003148
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.01.2022	4200009821	AOES427687	667,680.82		4500004327	
SHYAMALI ROY	DURGAPUR	1200003945	25.01.2022	4200010207	AOEU448049	8,548.00		PRMS EXP/Q4/FY 2	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	14.01.2022	4200009815	AOES427680	63,899.36		KND/21-22/41	4900003041
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	14.01.2022	4200009814	AOES427805	25,698.50		4900002827	
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	14.01.2022	4200009813	AOES427799	22,184.00		9502-063-21IVBR	4400001835
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	14.01.2022	4200009811	AOES048996	4,635,995.28		4100005337	4100005337
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	20.01.2022	4200010033	AOET273480	26,595.00		4900001859	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	20.01.2022	4200010039	AOET478794	17,551.55		CRD/SP/TI/00589	4400001817
UTKAL ENTERPRISE	ODISHA	1200000577	20.01.2022	4200010041	AOET277790	294,747.29		4500004345	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REGENT TRADING COMPANY	KOLKATA	1200003521	20.01.2022	4200010014	AOET478798	16,111.72		21-22/0339	4100005367
NTPC Limited	Talcher	1100005945	19.01.2022	4200010009	20220119	1,760,630.00		4100005488	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	19.01.2022	4200010007	CNABUIAKP9	24,450.00		4900001687	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.01.2022	4200009996	AOES848282/ AO	1,200.00		DBS FTM DEC2021	
NSPCL CLUB	DURGAPUR	1200003174	19.01.2022	4200009996	AOES848282/ AO	1,800.00		DBS FTM DEC2021	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.01.2022	4200009996	AOES848282/ AO	4,800.00		DBS FTM DEC2021	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.01.2022	4200009996	AOES848282/ AO	2,100.00		DBS FTM DEC2021	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.01.2022	4200009996	AOES848282/ AO	7,454.00		DBS FTM DEC2021	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.01.2022	4200009996	AOES848282/ AO	29,700.00		DBS FTM DEC2021	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.01.2022	4200009996	AOES848282/ AO	5,100.00		DBS FTM DEC2021	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.01.2022	4200009996	AOES848282/ AO	1,760.00		DBS FTM DEC2021	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.01.2022	4200009996	AOES848282/ AO	440.00		DBS FTM DEC2021	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.01.2022	4200009996	AOES848282/ AO	91,246.00		DBS FTM DEC2021	
NSPCL CLUB	DURGAPUR	1200003174	19.01.2022	4200009996	AOES848282/ AO	450.00		DBS FTM DEC2021	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.01.2022	4200009996	AOES848282/ AO	5,700.00		DBS FTM DEC2021	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.01.2022	4200009995	AOES840610	44,191.64		4500003263	4500003263
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.01.2022	4200009988	CNABUGYFJ0	149,722.00		4500004414	4500004414
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.01.2022	4200009985	CNABUGYVI7	63,130.77		4500004414	4500004414
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.01.2022	4200009975	CNABUGYFS 3	68,097.19	7300007834		4500004414
STEELCO PRODUCTS	KOLKATA	1100001440	22.01.2022	4200010088	AOET477879	2,975.96		SP/1278/2021- 22	4100005481
UNIQUE ENTERPRISE	DURGAPUR	1100003107	22.01.2022	4200010090	AOET478797	22,471.92		INV-77/44- 1852PO	4400001852
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	21.01.2022	4200010092	AOET477878	213,580.00		INV-82207048	4100005489

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	21.01.2022	4200010093	AOET465393	274,356.28		4500004511	
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	21.01.2022	4200010094	AOET477908	117,224.20	7300007776	10% RETENTION/ LD	4100005504
CHANDA ERECTORS	BADARPUR	1200004683	21.01.2022	4200010098	AOET465507	246,745.72		4500004397	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.01.2022	4200010101	AOET465504	268,023.98		4500004407	
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	21.01.2022	4200010104	AOET478820	19,968.00		EBC/21-22/0298	4400001797
BEML LTD.	ASANSOL	1200000104	13.01.2022	4200009731	CNABIAWRT8	38,700.00		4900000671	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	11.01.2022	4200009648	IKD0689126	308,691.00		4900002650	
SRI RAM YADAV	ANPARA	1200000696	11.01.2022	4200009640	AOER254170	2,174,425.81		4500004613	
D.D. TECHNOLOGY	DURGAPUR	1200000224	25.01.2022	4200010259	AOEU519437	1,201,998.15		4500003811	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	27.01.2022	4200010279	AOEV091720	244,987.28		4500004434	4500004434
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	13.01.2022	4200009729	AOER649931	15,489.00		4500004335	4500004335
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	13.01.2022	4200009728	AOER650623	334,160.00		2407	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	28.01.2022	4200010324	AOEV365872	399,279.03		4500003744	
SUNIL CHEMICALS	KOLKATA	1100001457	28.01.2022	4200010328	AOEV424233	122,018.30		SC/415/2021-22	4900002733
TRF LIMITED	JAMSHEDPUR	1200000960	28.01.2022	4200010329	N221044350884	3,856.24		4900001126	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	28.01.2022	4200010330	AOEV435392	9,449.00		4100005031	
DECON CONSULTING ENGINEERS	Howrah	1200003612	28.01.2022	4200010331	AOEV435089	113,117.40		4500004136	
BHAGAWATI OXYGEN LTD	KOLKATA	1100005857	28.01.2022	4200010313	AOEV420048	61,360.00		KOL/21-22/8	4900003331
TECH INTERNATIONAL	DURGAPUR	1200000930	27.01.2022	4200010290	AOEV244113	12,956.40		TI/31/GST/21-22	4400001667
BHARATIYASIMS	DELHI	1200005816	10.01.2022	4200009623	AOER059452	43,200.00		22/007	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2022	4200009704	AOER530068	423,101.48		WB5529290572	4900002986
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.01.2022	4200009669	598366	4,429,519.00		2022/65	
EUREKA FORBES LIMITED	DURGAPUR	1200000299	28.01.2022	4200010312	AOEV434699	166,250.00		122190071778	4100005398

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTROMAX	BURDWAN	1200002188	28.01.2022	4200010337	AOEV436655	57,800.00		4500003654	
BHARATIYASIMS	DELHI	1200005816	13.01.2022	4200009771	AOES031960	43,200.00		22/006	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	25.01.2022	4200010250	AOEU531675	15,994.00		109	
Fortis Hospital & Kidney Institute	Kolkata	1200003035	25.01.2022	4200010237	AOEU466116	134,911.00		IPCR-002431	
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	13.01.2022	4200009739	AOER719231	1,073,975.00		4900003007	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	25.01.2022	4200010235	AOEU529986	20,956.80		DME/98/20-21	4400001834
MANAS KUMAR DE	HOOGLY	1200000526	25.01.2022	4200010231	AOEU529985	21,660.00		141/MKD/21-22	4400001821
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.01.2022	4200009618	AOER310562	178,785.60		4200001910	4200001910
MAHA LAKSHMI ENTERPRISE	DURGAPUR	1200000517	27.01.2022	4200010311	AOEV317197	15,642.00		FREIGHT	
POWER GRID CORPORATION OF INDIA LTD		1200003011	12.01.2022	4200009695	AOER519730	131,275.00		4500004536/A DVAN	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.01.2022	4200010267	AOEU523505	667,270.31		4500004307	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.01.2022	4200009734	AOER718662	13,481.93		4500001095	4500001095
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	25.01.2022	4200010270	AOEU531680	128,329.68		4500003901	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOTEL DEEPTI	Rourkela	1200003063	27.01.2022	4200010302	AOEV235209	25,005.00		2021/995	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.01.2022	4200010128	AOET481063	288,134.00		UPL/ROU/21/1057	4500004042
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	31.01.2022	4200010475	2013164726450	1,618,342.00		PO 49-3405 MIS 5	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	31.01.2022	4200010473	2013164726098	4,909,820.00		23708GI21020 419	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	31.01.2022	4200010471	2013164726276	4,777,122.00		23708GI21020 392	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	21.01.2022	4200010129	AOET497240	4,946,221.00		8075/8179/885 2.	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	21.01.2022	4200010130	AOET497242	4,772,742.00		8534/8533/868 7	
Indian Coffee Workers'	Rourkela	1200004832	27.01.2022	4200010303	AOEV234798	292,428.00		RKL/21-22/C-171	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	11.01.2022	4200009651	AOER307829	14,197.00		RKL/21-22C-148	
Deep Engineering Company	ROURKELA	1200002422	20.01.2022	4200010068	AOET299819	50,379.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.01.2022	4200010067	AOET300695	43,055.00		UPL/ROU/21/176	4500003060
Honeywell Automation India Limited	PUNE	1200006160	20.01.2022	4200010066	AOET300671	142,175.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010332	2012964244505	4,976,169.00		23708GI21020229	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010333	2012964244866	4,976,169.00		23708GI21020236	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010334	2012964245079	4,777,122.00		23708GI21020249	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010335	2012964245072	4,976,169.00		23708GI21020248	4900003405
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010336	2012964245197	4,843,471.00		23708GI21020140	4900003405
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2022	1200020011	CNABUQXAT0	3,699,616.00		INT JAN 22	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	28.01.2022	4200010339	2012964245475	4,561,806.00		23708GI21020057	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2022	1200017647	20220103	25,606,196.00		INT DEC 21	
State Bank of India (E-SBM)		1800000009	01.01.2022	1200017646	20220103	6,968,090.00		INT DEC 21	
NTPC LTD.	NEW DELHI	1700000002	14.01.2022	1000007025	CTQ7913262	49,351.00		NTPC OC 10.01.22	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.01.2022	4200009613	CHI4193429	502,057.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	21.01.2022	4200010132	AOET502141	4,965,205.00		8GI-128/117/137	4900003372
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.01.2022	4200009475	CTQ6499620	6,059,120.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	29.01.2022	4200010412	2013164726417	1,326,978.00		23708GI21020777	4900003405
S. K. SINGH AND CONSTRUCTION	ROURKELA	1200006376	15.01.2022	4200009833	AOES416271	70,200.00		11038959	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	15.01.2022	4200009834	AOES416270	215,725.00			
SANGRAM KESHARI KAR	ROURKELA	1200004082	15.01.2022	4200009835	AOES416037	54,763.00			
S. C. VARGHESE & CO.	ROURKELA	1200000769	15.01.2022	4200009836	AOES416038	39,515.00		11039040	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.01.2022	4200009837	AOES416039	38,609.00		UPL/ROU/21/0201	4500004159

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	25.01.2022	4200010262	AOEU524742	4,436,533.00		4900003372	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.01.2022	4200009476	CTQ6500143	2,059,120.00		4800000273	
Indian Coffee Workers'	Rourkela	1200004832	13.01.2022	4200009759	AOER697040	948,493.00		RKL/21-22/S-18	4500004391
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	25.01.2022	4200010263	AOEU524044	4,421,073.00		18237,239,240	4900003372
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	25.01.2022	4200010264	AOEU525262	3,083,017.00		8093/9000/947	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	24.01.2022	4200010197	AOET938115	3,147,409.00		4900003372	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	29.01.2022	4200010411	2013164726241	3,107,218.00		23708GI21019919	4900003405
ANADI CHARAN NATH	ROURKELA	1200000049	25.01.2022	4200010265	AOEU523510	86,130.00		ACN 71	4500004706
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.01.2022	4200009477	CTQ6497865	23,315,994.00		4800000226	
SANGRAM KESHARI KAR	ROURKELA	1200004082	25.01.2022	4200010266	AOEU523511	76,036.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.01.2022	4200009481	CTQ6498849	3,315,994.00		4800000226	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	29.01.2022	4200010409	2013164726345	4,399,296.00		23708GI21019911	
STATE POLLUTION CONTROL BOARD	BHUBANES WAR	1600000032	24.01.2022	4200010163	CNABUKUW V2	2,232,432.00		CONSENT FEE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.01.2022	4200009478	CTQ6498372	18,315,994.00		4800000226	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.01.2022	4200009479	CTQ6498281	13,315,994.00		4800000226	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.01.2022	4200009480	CTQ6497053	8,315,994.00		4800000226	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	14.01.2022	4200009808	AOES041383	151,991.00		OR5531085722	4100005547
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	21.01.2022	4200010133	AOET502142	3,400,826.00		23708GI-8092/138	4900003372
WHEEL BOARD & COMPANY	Rourkela	1100001641	14.01.2022	4200009810	AOES041382	488,580.00		824/21-22	4000000608

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.01.2022	4200010421	2013164694884	382,200.00		4800000212	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.01.2022	4200010349	085543404	722,318.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.01.2022	4200009996	AOES848282/AO	7,454.00		DBS FTM DEC2021	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.01.2022	4200009393	CTQ6324171	2,100.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.01.2022	4200009996	AOES848282/AO	91,246.00		DBS FTM DEC2021	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.01.2022	4200009996	AOES848282/AO	5,100.00		DBS FTM DEC2021	
BHABANI TRANSPORT	DURGAPUR	1200000110	31.01.2022	4200010488	20220131	65,460.73		4500004340	4500004340
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2022	1200020011	CNABUQXAT0	896,877.00		INT JAN 22	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.01.2022	4200009996	AOES848282/AO	5,700.00		DBS FTM DEC2021	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.01.2022	4200009996	AOES848282/AO	2,100.00		DBS FTM DEC2021	
S ENTERPRISE	DURGAPUR	1200005983	28.01.2022	4200010338	2012864207141	310,000.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.01.2022	4200010410	2013164684910	441,000.00		4800000355	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2022	1200017647	20220103	13,296,818.00		INT DEC 21	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.01.2022	4200010408	ISGEC/DISP/29	5,364,383.51		4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.01.2022	1000007239		10,442,400.00	V	4800000359	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	28.01.2022	4200010343	235602874	797,970.00			
JABTECH INFRA PRIVATE LIMITED	TANDA	1200006270	28.01.2022	4200010342	2012864207136	447,804.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.01.2022	4200009615	066459702	23,117.86		4200001911	4200001911
BLUE ENTERPRISES	DURGAPUR	1200003669	28.01.2022	4200010340	2012864207139	353,460.00			
Dy. Director of Boilers,W.B.	Durgapur	1600000011	31.01.2022	4200010495	CKS6020802	20,850.00		PP3/IBR/08	
BLUE ENTERPRISES	DURGAPUR	1200003669	19.01.2022	4200009926	2011962652329	1,273,300.00		TRANSFER FOR 3RD	
West Bengal Building & Other	kolkata	1200002229	21.01.2022	4200010131	20220121	77,866.00		BOCWS DEC 21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.01.2022	4200010462	2013164694914	1,455,377.80		4800000350	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.01.2022	4200010470	ISGEC/MRC/31.	759,619.00		4800000426	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.01.2022	4200009670	20220112	472,567.00		2022/78	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.01.2022	4200010472	2013164694883	411,870.92		4800000394	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	03.01.2022	4200009430	20220103	62,633.87	7300006978	4500004340	4500004340
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.01.2022	4200010456	ISGEC/DISP/3 1	3,949,305.18		4800000321	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	24.01.2022	4200010160	ISGEC/PVC/JA N	1,165,457.26		4800000428	
BOMBAY VARIETY STORES	DURGAPUR	1100004574	18.01.2022	4200009884	N42201912232 0	4,127.40		4100005555	4100005555
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.01.2022	4200010442	2013164685003	883,380.00		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.01.2022	4200010379	2012964415840	264,340.31	2100001351	3RD PARTY TRF	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.01.2022	4200010376	N22202935722 2	17,148.13	2100001341	TRANSFER FOR 3RD	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.01.2022	4200010373	N22202945061 3	78,400.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.01.2022	4200010370	N22202933176 1	99,470.00		4800000236	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	20.01.2022	4200010078	2012062944251	1,583,870.00		3RD PARTY TRF	
S ENTERPRISE	DURGAPUR	1200005983	19.01.2022	4200009993	2011962740041	1,249,280.00		3RD PARTY PAYMEN	
Kalpana Traders	DURGAPUR	1200006301	19.01.2022	4200009994	2011962740043	379,600.00		3RD PARTY PAYMEN	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.01.2022	4200009828	2011762245430	340,279.93		4500004540	4500004540
NSPCL CLUB	DURGAPUR	1200003174	19.01.2022	4200009996	AOES848282/ AO	1,800.00		DBS FTM DEC2021	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.01.2022	4200009996	AOES848282/ AO	4,800.00		DBS FTM DEC2021	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.01.2022	4200009996	AOES848282/ AO	29,700.00		DBS FTM DEC2021	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.01.2022	4200009996	AOES848282/ AO	440.00		DBS FTM DEC2021	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.01.2022	4200009996	AOES848282/ AO	1,760.00		DBS FTM DEC2021	
NSPCL CLUB	DURGAPUR	1200003174	19.01.2022	4200009996	AOES848282/ AO	450.00		DBS FTM DEC2021	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	01.01.2022	4200009395	CTQ6324169	1,400.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.01.2022	4200009996	AOES848282/ AO	1,200.00		DBS FTM DEC2021	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	01.01.2022	4200009394	CTQ6324173	1,200.00			