



# 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 01.07.2021 To 31.07.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISLERI POINT	DELHI	1100005762	20.07.2021	4200003222	N42120113961 4	7,280.00			
SPECTRA TECHNOLOGIES INDIA	NEW DELHI	1100005863	12.07.2021	4200002867	N42119569359 5	192,832.00		MF/21- 22/06/03	4100005314
MMTC LTD	NEW DELHI	1100001813	20.07.2021	4200003217	196804033	5,216.90			4100005176
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.07.2021	4200003207	1072033772086	221,273.00		IN/0378/21F/0 51	4500002815
A2Z INFRA SERVICES LTD.	DELHI	1200005740	20.07.2021	4200003205	202308903	157,581.05			
RAGHAV ENTERPRISES	NEW DELHI	1200000725	02.07.2021	4200002584	N42118313426 5	4,400.00		BILL NO. 453	
SWATI GUPTA	Delhi	1200006174	02.07.2021	4200002585	N42118313423 1	6,400.00		BILL 2021-22/05	
GIFTING HUB	NEW DELHI	1100005914	23.07.2021	4200003336	1072334139288	436,249.80		ADVANCE PAYMENT	4000000583
Indian Coffee Workers Co-	New Delhi	1200004864	13.07.2021	4200002899	211976191	20,327.30		C- 23TO28,30_31	4200001366
Utility Powertech Limited	Badarpur	1200000410	30.07.2021	4200003592	1073035266106	238,610.84		UPL/BAD/21/ 0045	4500004093
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	30.07.2021	4200003590	N12121172081 3	132,600.00		BILL NO2106G1371	4200001546
NTPC LTD.	NEW DELHI	1700000002	30.07.2021	4200003585	205895951	8,106,481.89		NTPC RECO JUNE' 2	
Manish Kumawat & Associates	Jaipur	1200006082	19.07.2021	4200003176	N32120145290 2	1,500.00		BILL NO.39	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	19.07.2021	4200003172	N32120145284 8	2,171.00		937317/93724 6	4200001076

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pacific International	New Delhi	1200005273	30.07.2021	4200003566	N12121157540 5	3,966.60		GIN0001769	
Indian Coffee Workers Co-	New Delhi	1200004864	09.07.2021	4200002751	223836467	159,448.90		SCP/21-22/SC- 7	4500003790
Indian Coffee Workers Co-	New Delhi	1200004864	09.07.2021	4200002747	217569891	1,182.04		SCP/21- 22/C24_29	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	26.07.2021	4200003416	N22120765757 2	3,600.00		BILL NO. 743	
Dinesh Jain & Associates	Delhi	1200005610	26.07.2021	4200003421	N22120899684 2	33,920.00		DJA/2021- 22/079	4200001278
Princeton Academy Mumbai II Pvt Ltd	MUMBAI	1200002038	26.07.2021	4200003423	206285576	4,130.00		I/2122/000516	
P.N.SHASTRY	NEW DELHI	1200000646	15.07.2021	4200002974	N52119658456 4	16,200.00		BILL NO. C-06-21	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	29.07.2021	4200003513	N12121158305 0	7,511.88		MTDL003080 060280	4200001043
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	29.07.2021	4200003512	N12121171524 7	37,055.70		BI21-22/012	4500003665
Indus Net Technologies	Kolkata	1100004181	14.07.2021	4200002921	N42119570232 7	20,258.00		INT/K/21- 22/0438	4500003783
Dinesh Jain & Associates	Delhi	1200005610	28.07.2021	4200003465	N42120947620 3	180,200.00		DJA/2021- 22/081	4200001278
Nspcl Employees Welfare Association	Delhi	1200001964	14.07.2021	4200002929	N42119541690 7	9,000.00		NTPC JUNE 21 EWA	
NATIONAL SECURITIES DEPOSITORY LIM	Mumbai	1200001670	15.07.2021	4200002961	DPF/1920/5328	2,970.00		920/7251_396 9_28	
MMTC LTD	NEW DELHI	1100001813	28.07.2021	4200003474	193140537	92.80			4100005177
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	15.07.2021	4200002956	N12119748100 2	7,062.00			
AVTAR TRAVELS	NEW DELHI	1200000083	28.07.2021	4200003483	N42120947782 0	35,107.00		BILL NO. 88911	4500003920
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.07.2021	4200002940		690,627.50		EPS JUNE 21	
AVTAR TRAVELS	NEW DELHI	1200000083	28.07.2021	4200003488	N42120947780 3	37,164.49		BILL NO. 88912	4500003920
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	15.07.2021	4200002951	N12119748100 1	5,850.00		BILL NO. 855	4200001630
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	23.07.2021	1200005410	CNABNVERL 7	76,907,127.00	2000003736	10TH INSTALMEN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								T	
Tarkeshwar Nath	Noida	1200005392	21.07.2021	4200003240	N421202615963	14,400.00		TN/NSPCL/235,236	4200001066
STANDING CONFERENCE OF PUBLIC		1200001289	16.07.2021	4200002992	1071633244776	216,000.00		SS/21-22/112	4200001744
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	12.07.2021	4200002849	N421195711926	174,560.00		100156487797	4200001135
BDO India Limited Liability	Gurgaon	1200005418	16.07.2021	4200002995	N121197672635	162,000.00		BDO2122DEL000716	4500004243
BSES RAJDHANI POWER LTD.		1200000148	22.07.2021	4200003264	N521203430610	144,890.00		100186464121	4200001042
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	22.07.2021	4200003266	N521203384356	4,095.00		BILL NO.860	4200001630
SUNNY ENTERPRISES	DELHI	1200003856	12.07.2021	4200002851	N421195640203	900.00		BILL NO. 265	
VIMHANS	NEW DELHI	1200001003	12.07.2021	4200002840	N221193742363	171,575.14			4200001723
SAMMI ART SERVICE	NEW DELHI	1200000796	12.07.2021	4200002852	N421195638940	4,920.00		BILL 385&386	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2021	1000002359	CRC2866394	12,229,838.41		PF TRUST	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.07.2021	4200002848	N421195713881	22,691.00		BILL NO.2021/229	4500002815
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	16.07.2021	4200003026	N321201478131	35,025.96		48253/21 CAG AUD	4500003884
Reliance jio Infocomm Limited	NEW DELHI	1200002282	12.07.2021	4200002861	N421195640204	4,828.00		C07E212200023417	4200001058
Abhay Kumar Singh	Delhi	1200002117	12.07.2021	4200002862	N421195685246	22,620.00		BILL NO. 0058	4500003814
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	12.07.2021	4200002865	N421195693597	69,972.00		2122CIF000035496	4200001466
Nspcl Employees Welfare Association	Delhi	1200001964	12.07.2021	4200002831	N421195702057	12,000.00			
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	12.07.2021	4200002866	1071432882881	212,855.70		ISSPL2122DL0074	4500002611
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2021	2000001156		312,729.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2021	2000001157	CTO6729359	9,002,300.00			

Bhilai Power Plant II

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		
IMPEX INDIA	KOLKATA	1100000636	07.07.2021	4200002701	AODM185188	36,233.08		II/285	4900002627
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.07.2021	4200003439	N32120848428 6	196,585.14		UPL/BHI/21/0 096	4500004369
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003135	1072033614217	1,314,472.10		UPL/BHI/21/0 089	4500004178
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003132	AODO261043	437,245.04		UPL/BHI/21/0 078	4500003425
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003137	1072033613729	349,215.77		UPL/BHI/21/0 090	4500003450
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	26.07.2021	4200003426	AODP594933	445,258.32		45- 4107/RA3/TH PL	
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	26.07.2021	4200003425	AODP594934	256,552.70		4500003848	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	27.07.2021	4200003442	AODP594941	219,132.70		S-2021090	4500002957
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003130	AODO261039	343,442.50		UPL/BHI/21/0 080	4500003553
NTPC LTD.	NEW DELHI	1700000002	26.07.2021	4200003424	CNABNYCKK 9	4,300.00		NTPC OC 26.07.21	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	27.07.2021	4200003442	AODP594941	109,566.35		S-2021078	4500002957
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003128	AODO261076	464,030.44		UPL/BHI/21/0 084	4500003904
Bindal Brothers	Bhilai	1200002559	14.07.2021	4200002918	N42119549589 9	85,000.00		PO-45-1145 EMD	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	26.07.2021	4200003420	N32120842428 7	71,299.20	7300001229		4100005086
S.K. SALES CORPORATION	NAGPUR	1100001256	14.07.2021	4200002919	N52119640496 5	23,123.00		40	4400001611
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.07.2021	4200003455	NR5202107283 4	1,359,591.00		CISF WAGE BILL J	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.07.2021	4200003243	1072133822903	280,809.47		45-4251	
SKF INDIA LIMITED	PUNE	1200004887	17.07.2021	4200003114	N32120019209 0	12,272.00		PMDNB00131 0	4900002676
TECHNOCOOL SALES	NAGPUR	1200000670	14.07.2021	4200002924	AODN699018	1,043,464.00	7300001932		4900002916
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	12.07.2021	4200002835	AODN331635	223,675.53		MCI-121/21-	4100005172

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22	
JAI AMBEY FURNITURES	BHILAI	1100005299	14.07.2021	4200002925	N52119641499 1	31,997.71	7300002059	41-5206 L 12 L 2	4100005206
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	14.07.2021	4200002926	N52119641368 6	86,140.00		9221180051	4100005197
NTPC LTD.	NEW DELHI	1700000002	21.07.2021	4200003251	CNABNTTRZ1	5,000.00		NTPC OC 19.07.21	
K. Jagannath	BHILAI	1200002459	28.07.2021	4200003469	AODP695647	217,793.21		PO-45-2781 RAB28	
Swan Environmental Private Limited	Hyderabad	1100003588	28.07.2021	4200003473	AODP695269	68,400.00		S092/21-22	4500002965
SAWARKAR ASSOCIATES	BHILAI	1200003377	14.07.2021	4200002934	AODN686977	127,664.00		4500003460	
NTPC LTD.	NEW DELHI	1700000002	21.07.2021	4200003250	CTO5822817	10,815.00		NTPC OC 19.07.21	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	14.07.2021	4200002936	CNABNOQRG 9	12,496.33	7300001765	GSRH/20- 21/4094	4500003825
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	28.07.2021	4200003481	AODP695280	207,261.61		PO-45-3624 RAB05	
CYBER SYSTEMS	BHILAI	1100000299	12.07.2021	4200002837	CR16159243	8,050.00		4100003096	
Bindal Brothers	Bhilai	1200002559	21.07.2021	4200003244	1072133822902	205,119.82		45-3776	
M K ENTERPRISES	NAGPUR	1100002314	12.07.2021	4200002839	AODN348813	333,928.98		RA-3&4 45-4044	
AAYAM CONSTRUCTION	BI	1200005599	14.07.2021	4200002941	AODN687299	671,060.01		45-3698 RA-14	
Yadav Brothers	BHILAI	1200002555	21.07.2021	4200003245	1072133822917	305,977.64		45-2447 RA5	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.07.2021	4200003290	AODO833226	1,301,244.78		4500003653	
Bindal Brothers	Bhilai	1200002559	22.07.2021	4200003287	AODO832940	429,745.21		45-4109	
NTPC LTD.	NEW DELHI	1700000002	22.07.2021	4200003294	CNABNUQSN 2	154,568.00		RELEASE OF RETEN	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.07.2021	4200003285	AODO832941	246,014.59		4500003749	
NIRMITEE ROBOTICS INDIA	NAGPUR	1100005525	22.07.2021	4200003309	N12120434316 8	66,100.00		45-4126	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	13.07.2021	4200002878	AODN356345	285,234.98	7300001971		4900002152
SHREE RAJHANS	BHILAI	1200002673	13.07.2021	4200002881	N42119553220 9	6,299.00		4200001742	4200001742
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.07.2021	4200002795	AODN194357	399,846.92		4500004285	
K. Jagannath	BHILAI	1200002459	22.07.2021	4200003284	AODO832937	201,129.78		KJ/2777/29/18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-19	
CYBER SYSTEMS	BHILAI	110000299	23.07.2021	4200003328	N121204192388	1,344.66		0341	4900002710
PARAMOUNT SALES	BHILAI	1100005475	23.07.2021	4200003334	N121205611134	148,155.00		4500004045	
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	23.07.2021	4200003335	AODP198366	228,927.61		4500003869	
Soil & Enviro Industries Pvt. Ltd.	kolkata	1200005973	22.07.2021	4200003275	N521203377546	183,706.00		45-4293 RA01&FIN	
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	23.07.2021	4200003337	AODP198362	239,076.17		4500003272	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.07.2021	4200003342	AODP198361	581,953.30		UPL/BHI/21/0088	4500004011
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	23.07.2021	4200003345	AODO958744	706,964.25		RV2100000053	4500004326
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	23.07.2021	4200003347	N121204321181	114,696.00		04/2021-22	4100005283
GALAXY INTERNATIONAL	RAIPUR	1100000456	23.07.2021	4200003348	N121204321712	140,306.37	7300002594		4900002865
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.07.2021	4200003357	N221207001245	42,861.52		UPL/BHI/21/0098	4500002183
RAS TELECOM	RAIPUR	1100001194	14.07.2021	4200002908	AODN461702	121,594.80	7300001945		4900002835
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002909	AODN462009	283,718.31		WB10027595	4100005293
RAS TELECOM	RAIPUR	1100001194	19.07.2021	4200003174	N321201486135	8,645.00		4500003608	
SAMRIDDHI FUELS	BHILAI	1100001862	24.07.2021	4200003370	AODP216013	194,980.00		6309	4100005228
SAMRIDDHI FUELS	BHILAI	1100001862	09.07.2021	4200002784	AODM602410	194,240.00		10270	4100005228
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	09.07.2021	4200002780	N121191516909	72,576.00		PTRG/21-22/137	4200001740
VARDHMAN BEARING & MILL STORES	RAIPUR	1100001592	09.07.2021	4200002777	N121191516908	13,570.00		VBS/21-22/7623	4400001696
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	19.07.2021	4200003168	1072033612686	308,000.16		4500002786	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	09.07.2021	4200002776	N121191516702	81,000.00		76-20001741	4200001730
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1200005150	09.07.2021	4200002764	AODM602425	64,800.00		YVR BHILAI 03	4200001727
SWAN LED SOLAR	RAIPUR	1100005723	19.07.2021	4200003162	N321201492688	148,800.00		6	4000000569

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASLIWAL BROTHERS	RAIPUR	1100000784	19.07.2021	4200003161	N32120163881 0	183,168.00	7300002408		4900002849
B.C.MISHRA	BHILAI	1200002712	19.07.2021	4200003160	AODO813564	20,250.00		1	4200001433
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.07.2021	4200002841	AODN349025	1,073,885.09		UPL/BHI/21/0 048	4500004315
DURG MEDICAL STORES	BHILAI	1100003226	19.07.2021	4200003158	N52120337262 0	32,259.10		4200001194	4200001194
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	26.07.2021	4200003397	N32120847477 8	128,673.10	7300002595		4900002715
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	19.07.2021	4200003157	N52120326777 6	6,903.00		1407	4400001694
MANMOHAN SHROTI	BHILAI	1200003375	26.07.2021	4200003403	N32120847840 6	18,810.00		90	4200001745
Indian coffee worker	RAIPUR	1200004907	19.07.2021	4200003155	AODO813239	33,688.86		4200001748	4200001748
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.07.2021	4200003152	048811759	41,099.53		4500003200	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	26.07.2021	4200003412	AODP519318	528,204.00		PO-45-3474 RAB20	
HDFC LTD	BHILAI	1200002725	14.07.2021	4200002916	AODN686568	30,232.00		HDFC-NSPCL	
S.K. SALES CORPORATION	NAGPUR	1100001256	14.07.2021	4200002917	N52119633385 4	6,183.00		39	4400001644
Indian coffee worker	RAIPUR	1200004907	07.07.2021	4200002679	AODM078533	1,552,152.72		NSP/21-22/S-6	4500004365
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.07.2021	4200002544	AODK508740	20,230.00		ERS-S KHUNTE	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	05.07.2021	4200002629	N32118803768 6	1,748.95	7300001921		4900002046
M.J. Enterprises	BHILAI	1200002477	01.07.2021	4200002547	AODK613651	326,262.70		4500004018	
SAMRIDDHI FUELS	BHILAI	1100001862	29.07.2021	4200003527	AODP950684	389,960.00		6591	4100005228
K. Jagannath	BHILAI	1200002459	02.07.2021	4200002565	AODK758459	193,033.87		4500002777	
Dinesh Kumar Prasad		1200004354	15.07.2021	4200002976	AODO030545	73,800.00		RA04	4500004296
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.07.2021	4200002979	N52119655277 9	125,371.12		RA- 8/PKT/BHI/88 1	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.07.2021	4200003091	N32120147610 4	192,748.00		LIC-JUNE' 21	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.07.2021	4200003091	N32120147610 4	1,081.00		NTPC TPD JUNE21	
NSPCL KARMACHARI	BHILAI	1200005272	17.07.2021	4200003090	AODO419114	520.00		NKSB,EX.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								ASSO.,E	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	02.07.2021	4200002573	AODK758458	393,626.19	7300001942		4900002444
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.07.2021	4200003087	AODO419290	2,200.00		NTPC TPD JUNE21	
SWAN LED SOLAR	RAIPUR	1100005723	17.07.2021	4200003086	N22119832403 8	14,400.00		6	4000000569
SUNITA SINHA	BHILAI	1200006145	02.07.2021	4200002575	AODK759636	2,672.00		MISC PAYT DECEA S	
M.J. ENTERPRISES	KORBA	1200004388	30.07.2021	4200003610	1073135443326	348,818.92		45- 2770/RA25&F NL	
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	30.07.2021	4200003609	N32121208243 8	33,679.50		45- 3057/RA1/202 0	
SUNIL CHEMICALS	KOLKATA	1100001457	29.07.2021	4200003544	N32121206343 4	18,846.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.07.2021	4200003085	N32120148135 0	3,700.00		NTPC TPD JUNE21	
M.S. Traders	BHILAI	1200002600	30.07.2021	4200003607	1073135443577	400,668.87		45- 4328/RA1/202 1	
SARADA TRADERS	DURGAPUR	1100005583	05.07.2021	4200002625	AODL909884	122,031.00		ST/003	4100005236
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.07.2021	4200003083	AODO419342	1,600.00		NTPC TPD JUNE21	
AADINATH SALES AGENCY	BHILAI	1100003672	05.07.2021	4200002618	CNABNEXIA4	5,133.00		ASA/2021- 22/50	4400001690
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	17.07.2021	4200003082	20210717	19,396.84		49-2680 L 0282/2	
SAMRIDDHI FUELS	BHILAI	1100001862	05.07.2021	4200002613	AODL725582	193,500.00		7624	4100005228
KND ENTERPRISES,	BHILAI	1100000819	17.07.2021	4200003081	N22119833204 5	36,214.00	7300002410		4900002628
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.07.2021	4200003080	AODO419289	7,200.00		NTPC TPD JUNE21	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.07.2021	4200003079	N22119833361 9	74,615.00		TIC/21-22/044	4900002670
K. Jagannath	BHILAI	1200002459	05.07.2021	4200002609	AODL910091	100,732.20		4500004217	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	17.07.2021	4200003078	N32120145873	5,100.00		NKSB,EX.	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			ASSO.,E	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2021	4200003569	CKR0035101	23,501,807.00		ED JUN'21 PP-2	
TRISHUL ASSOCIATES,	BHILAI	1100001540	17.07.2021	4200003077	N22119832448 7	180,327.60	7300001887		4100005133
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.07.2021	4200003600	187704737	126,622.47		GE/2021-22/117/R	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.07.2021	4200003075	AODO419112	19,750.00		SANKALP-JUNE 21	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.07.2021	4200003074	AODO419117	230,026.00		COOP-JUNE 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.07.2021	4200003599	1073135441889	1,361,446.79		UPL/BHI/21/0091	4500003910
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.07.2021	4200003073	AODO419115	2,825.00		BPWU-6/21	
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	03.07.2021	4200002606	N12118606810 8	190,470.93		4500003848	
NTPC LTD.	NEW DELHI	1700000002	30.07.2021	4200003587	CNABOBATQ 9	489,085.00		NTPC SALARY	
NTPC LTD.	NEW DELHI	1700000002	30.07.2021	4200003586	CTO6772959	1,996,417.00		NTPC SALARY	
Raj Engineering Works	BHILAI	1200002506	29.07.2021	4200003520	AODP949881	81,837.48		PO-45-3723 RAB07	
PRAMOD KUMAR	BHILAI	1200005656	16.07.2021	4200003003	AODO199700	11,900.00		5575,5576	4200001749
SMS WATER GRACE	RAIPUR	1200005122	15.07.2021	4200002960	N52119640444 7	2,803.65		342121005925	4500003712
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	07.07.2021	4200002665	N32118859213 5	32,400.00		4200001732	4200001732
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	06.07.2021	2100000348	N32118851691 4	1,297.02	V	5105676880/120	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	06.07.2021	4200002650	AO99594083	199,125.00		4900001776 S.D	
RAS TELECOM	RAIPUR	1100001194	15.07.2021	4200002962	N52119651842 0	53,299.00		4500003819	
MAYA HOSPITAL AND	NAGPUR	1200001702	16.07.2021	4200003004	AODO419347	350,640.00		MHRI21JUNE 17/02	4200001733
NTPC LTD.	NEW DELHI	1700000002	15.07.2021	4200002963	CNABNPOCJ9	13,419.00		NTPC OC 12.07.21	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR	1100005289	15.07.2021	4200002983	N12119740292	95,040.00	7300002395		4900002652

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	U				9				
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	15.07.2021	4200002965	N52119655883 7	31,376.88		4500002479	
KND ENTERPRISES	HOWRAH	1100000818	15.07.2021	4200002981	AODO119179	289,926.00		6/21-22	4100005272
Shishir Services	Bhilai	1200002568	15.07.2021	4200002966	N52119656153 3	120,592.65		4500003831	
Indian coffee worker	RAIPUR	1200004907	07.07.2021	4200002668	AODM078024	57,651.55		4200001141	4200001141
SIEMENS LIMITED	THANE	1100001375	28.07.2021	4200003491	AODP694805	28,908,564.03			
SUNIL CHEMICALS	KOLKATA	1100001457	06.07.2021	4200002640	AODL909939	343,656.81	7300001854		4900002929
NTPC LTD.	NEW DELHI	1700000002	07.07.2021	4200002670	CTO4137511	129,796.00		NTPC OC 05.07.21	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.07.2021	4200002952	197008723	702,000.00		88/01/2421019 512	4500004235
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.07.2021	4200002954	N12119742293 8	36,905.00		4200001569	4200001569
ASHA MISHRA	BHILAI	1200004189	15.07.2021	4200002980	AODO046705	73,800.00		4500004320	4500004320
SAMRIDDHI FUELS	BHILAI	1100001862	17.07.2021	4200003055	AODO198442	389,320.00		10662	4100005228
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	15.07.2021	4200002969	AODO030591	795,990.59		4500003139	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.07.2021	4200002901	AODN382986	319,888.24		UPL/BHI/21/0 074	4500003647
JAI AMBEY FURNITURES	BHILAI	1100005299	14.07.2021	4200002902	AODN461384	910,945.39		4900002879	4900002859
MAYA HOSPITAL AND	NAGPUR	1200001702	16.07.2021	4200003004	AODO419347	350,640.00		MHRI21JUNE 17/02	4200001733
SHAINEE ASSOCIATES	BHILAI	1200005837	13.07.2021	4200002900	N42119549410 0	32,584.69		4500004210	
K. Jagannath	BHILAI	1200002459	13.07.2021	4200002897	AODN382864	188,738.00		4500002779	
JAI ENTERPRISES	BHILAI	1100000724	14.07.2021	4200002903	N42119556085 1	155,325.00		B-210004	4900002770

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.07.2021	4200002891	AODN382909	400,681.99		4500004299	
South Eastern Central Railway	Bilaspur	1200002718	11.07.2021	4200003064	IKD1452710	3,144,852.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	13.07.2021	4200002890	AODN382930	106,902.44		4500004043	
L&T-MHI Power Boilers Private	Bhopal	1200005683	16.07.2021	4200003005	AODO198244	1,199,526.60		4800000370	
JAI AMBEY FURNITURES	BHILAI	1100005299	16.07.2021	4200003021	N22119834689 4	138,689.33		4100005205	
JAI AMBEY FURNITURES	BHILAI	1100005299	16.07.2021	4200003008	N22119832835 1	40,863.34	7300002011		4900002859
East Coast Railway	Bhubaneswar	1200002721	16.07.2021	4200003069	IKD1465364	4,751,467.00		E-FREIGHT	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	20.07.2021	4200003195	AODO660161	224,216.21		MCI-136/21- 22	4100005171
East Coast Railway	Bhubaneswar	1200002721	15.07.2021	4200003068	IKD1463883	4,803,015.00		E-FREIGHT	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	13.07.2021	4200002898	AODN382932	70,439.30		4500003960	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2021	4200003065	IKD1458382	3,055,491.00		E-FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.07.2021	4200003015	CTO5288787	13,883,164.54		SCCL MOU ADV	
East Coast Railway	Bhubaneswar	1200002721	14.07.2021	4200003067	IKD1461450	4,684,168.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	12.07.2021	4200003066	IKD1454179	4,920,052.00		E-FREIGHT	
VISHVA ELECTROTECH LTD	KOLKATA	1100004583	16.07.2021	4200003022	N22119834690 2	166,300.00		AFR/00023/21	4100005094
AC, CISF	BHILAI	1200002986	16.07.2021	4200003016	AODO129925	307,534.00		CISF MED	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.07.2021	4200003017	CTO5289483	13,841,888.19		SCCL MOU ADV	
ASHA MISHRA	BHILAI	1200004189	15.07.2021	4200002980	AODO046705	73,800.00		4500004320	4500004320
M.S. Traders	BHILAI	1200002600	17.07.2021	4200003057	N22119835413 3	159,194.37		4500003984	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.07.2021	4200002859	N22119350188 6	104,758.00		WRLDC FEE MAY' 21	
Mahanadi Coalfields Limited	Burla	1100005685	12.07.2021	4200002858	CTO4773169	28,204,396.00		MCL COAL ADV 4	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	12.07.2021	4200002857	CTO4773056	27,738,743.11		SCCL MOU ADV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.07.2021	4200003225	CQ00547864	1,742,005.00		DSM28.06-04.07	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	17.07.2021	4200003058	AODO198448	315,905.46		PO 4900002435	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.07.2021	4200003224	CQ00547861	855,490.00		RRAS DWN REGLTNT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.07.2021	4200003049	AODO198447	319,570.18		4500003550	
GAYATREE MAHAPATRA	ROURKELA	1200006146	12.07.2021	4200002854	AODO119064	55,111.00	2000000882		
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	17.07.2021	4200003059	N22119834689 5	15,515.00		4500003772	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2021	4200003221	AODO660238	976,790.54		4500003957	
G.R. Enterprises	Bhilai	1200002560	17.07.2021	4200003048	N22119835413 2	106,345.86		4500004405	
GYANESH MISHRA	BHILAI	1200006100	17.07.2021	4200003047	N22119835259 6	20,790.00		RA01	4500004390
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.07.2021	4200003220	AODO658951	1,462,913.91		4500003447	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	17.07.2021	4200003060	N22119835417 7	18,909.40		4500003764	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.07.2021	4200003061	AODO198415	355,339.16		4500003167	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	20.07.2021	4200003216	CTO5696445	20,791,560.91		SCCL MOU ADV	
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.07.2021	4200003046	AODO198443	518,763.92		4500004285	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.07.2021	4200002873	CQ00543266	1,045,213.00		DSM21.06-27.06	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.07.2021	4200002874	CQ00543265	2,463,854.00		RRAS DWN REGLTNT	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	13.07.2021	4200002879	N42119555030 5	14,396.00		DMC/21- 220073/59	4400001683
SOUTHERN WEIGHING INSTRUMENTS	Charoda	1100001885	16.07.2021	4200003002	AODO200464	11,800.00		2021-20-21	4400001685
SHREE RAJHANS	BHILAI	1200002673	13.07.2021	4200002881	N42119553220 9	6,299.00		4200001742	4200001742
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	13.07.2021	4200002882	CTO4921106	13,871,682.31		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	11.07.2021	4200003062	IKD1450457	3,019,162.00		E-FREIGHT	
MIDLAND CARRIERS	DURG	1200001680	13.07.2021	4200002889	AODN382865	202,138.00		PO-45-3725 SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASLIWAL BROTHERS	RAIPUR	1100000784	17.07.2021	4200003063	N22119834580 0	17,305.00		354	4100005203
PRAMOD KUMAR	BHILAI	1200005656	16.07.2021	4200003003	AODO199700	11,900.00		5575,5576	4200001749
Dhara Engineering Works	Howrah	1100000327	14.07.2021	4200002904	N42119555939 1	140,911.19		4100001873	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003137	1072033613729	349,215.77		UPL/BHI/21/0 090	4500003450
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.07.2021	4200003091	N32120147610 4	192,748.00		LIC-JUNE'21	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	15.07.2021	4200002978	AODO031704	291,863.35		4500004069	
SHASHI KANT PANDEY	BHILAI	1200005640	15.07.2021	4200002977	N52119655526 6	73,800.00		RA09	4500003936
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003135	1072033614217	1,314,472.10		UPL/BHI/21/0 089	4500004178
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003134	1072033614216	371,203.66		UPL/BHI/21/0 079	4500004091
Dinesh Kumar Prasad		1200004354	15.07.2021	4200002976	AODO030545	73,800.00		RA04	4500004296
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003133	1072033614182	290,404.62		UPL/BHI/21/0 076	4500003872
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003132	AODO261043	437,245.04		UPL/BHI/21/0 078	4500003425
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003130	AODO261039	343,442.50		UPL/BHI/21/0 080	4500003553
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	15.07.2021	4200002969	AODO030591	795,990.59		4500003139	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003129	1072033614183	878,808.51		UPL/BHI/21/0 085	4500003645
G.R. Enterprises	Bhilai	1200002560	15.07.2021	4200002968	AODO030599	410,719.29		4500004203	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003128	AODO261076	464,030.44		UPL/BHI/21/0 084	4500003904
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003127	1072033612011	1,416,723.49		UPL/BHI/21/0 073	4500003898
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003126	1072033612696	744,905.00		4500003540	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003125	1072033612685	1,466,065.58		4500004280	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	19.07.2021	4200003124	048265697	190,039.00		2021-22/TAX- 1045	4500003695
POWER GRID CORPORATION	KUMAHRI	1200002788	19.07.2021	4200003123	AODO261926	355,846.68		4500002882	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	15.07.2021	4200002966	N52119656153 3	120,592.65		4500003831	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	14.07.2021	4200002920	N52119639905 4	33,596.00		14401	4200001741
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	15.07.2021	4200002965	N52119655883 7	31,376.88		4500002479	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPL UR	1200003469	14.07.2021	4200002922	AODN687297	398,671.41		4500003376	
RAS TELECOM	RAIPUR	1100001194	15.07.2021	4200002962	N52119651842 0	53,299.00		4500003819	
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002930	AODN686718	407,494.24		WB10027596	4100005292
SMS WATER GRACE	RAIPUR	1200005122	15.07.2021	4200002960	N52119640444 7	2,803.65		342121005925	4500003712
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	14.07.2021	4200002931	AODN686534	3,002,088.12		CD980001399	4100005150
G.R. Enterprises	Bhilai	1200002560	15.07.2021	4200002959	AODO030595	488,930.31		4500003131	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	14.07.2021	4200002932	AODN686727	897,758.14		PO 4100005150	
Singh Engineering Works	BHILAI	1200002571	14.07.2021	4200002933	AODN686574	150,765.90		4500002315	
Bosch Rexroth India Private	Ahmedabad	1200001516	14.07.2021	4200002935	N52119653086 5	140,580.00			
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002937	AODN686714	425,896.95		WB10027223	4100005248
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	14.07.2021	4200002939	AODN686717	611,279.40		PI/20-21/069	4900002524
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.07.2021	4200002954	N12119742293 8	36,905.00		4200001569	4200001569
RAO, CSPDCL, DURG	DURG	1200000092	15.07.2021	4200002953	CQ00544703	5,162,674.15		POC JUN'21	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	19.07.2021	4200003138	050008606	622,154.00		4500004303	
BEML LIMITED	BHILAI	1100000168	14.07.2021	4200002905	AODN461787	30,720.00		9341007129	4900003018
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002906	N42119555938 1	32,480.00		WB10027597	4100005292
South Central Railway	Secunderabad	1200002719	13.07.2021	4200003070	IKD1456716	5,898,332.00		E-FREIGHT	
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002907	N42119555257 8	35,802.00		WB10027224	4100005247
RAS TELECOM	RAIPUR	1100001194	14.07.2021	4200002908	AODN461702	186,189.60	7300002352		4900002835
South Central Railway	Secunderabad	1200002719	13.07.2021	4200003071	IKD1458958	5,880,709.00		E-FREIGHT	
BHEL-HERP, Varanasi	Varanasi	1200004901	14.07.2021	4200002910	AODN461782	1,317,873.00		PO 4900002987	4900002987

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	14.07.2021	4200002911	N421195550310	47,506.31		49-2151	
South Central Railway	Secunderabad	1200002719	16.07.2021	4200003072	IKD1466713	5,867,198.00		E-FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.07.2021	4200003175	CTO5597910	10,641,597.20		SCCL MOU ADV	
RAS TELECOM	RAIPUR	1100001194	19.07.2021	4200003174	N321201486135	8,645.00		4500003608	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	19.07.2021	4200003173	N321201458619	120,570.38		4100004983	
POSOCO	NEW DELHI	1200005404	19.07.2021	4200003170	AODO300684	43,236,560.00		SCED JUN'21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003169	N321201639961	35,813.89		UPL/BHI/21/0 86	4500003923
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	19.07.2021	4200003168	1072033612686	308,000.16		4500002786	
KND ENTERPRISES,	BHILAI	1100000819	14.07.2021	4200002912	N421195552576	25,311.00		63	4900002630
BHEL-HERP, Varanasi	Varanasi	1200004901	14.07.2021	4200002913	AODN461783	1,059,905.50		41-4937	4100004937
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.07.2021	4200003080	AODO419289	77,100.00		NKSB,EX. ASSO.,E	
NALCO WATER INDIA LTD	Kolkata	1100003307	14.07.2021	4200002914	AODN461780	232,224.00		WB10027041	4100005247
B.C.MISHRA	BHILAI	1200002712	19.07.2021	4200003160	AODO813564	20,250.00		1	4200001433
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	19.07.2021	4200003159	N521203267781	6,461.44		4200001472	4200001472
DURG MEDICAL STORES	BHILAI	1100003226	19.07.2021	4200003158	N521203372620	32,259.10		4200001194	4200001194
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.07.2021	4200003083	AODO419342	17,400.00		NSPCL TP JUNE21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003156	1072033613343	575,090.68		UPL/BHI/21/0 94	4500003485
Indian coffee worker	RAIPUR	1200004907	19.07.2021	4200003155	AODO813239	33,688.86		4200001748	4200001748
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.07.2021	4200003154	1072033613342	810,109.45		UPL/BHI/21/0 095	4500004185
National Council for Cement	Hyderabad	1200002999	19.07.2021	4200003153	AODO813014	4,320.00		NCB-H/21- 22/084	4200001750
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.07.2021	4200003152	048811759	41,099.53		4500003200	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.07.2021	4200003085	N321201481350	30,150.00		NSPCL TP JUNE21	
JAI AMBEY FURNITURES	BHILAI	1100005299	19.07.2021	4200003148	N32120148986	13,621.13		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			4900002859	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	14.07.2021	4200002915	AODN461781	14,080.00		BOCW-JUNE'21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.07.2021	4200003087	AODO419290	26,500.00		NSPCL TP JUNE21	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.07.2021	4200002979	N521196552779	125,371.12		RA-8/PKT/BHI/881	
C. B. PATEL	DURG	1200005549	19.07.2021	4200003140	1072033613913	1,683,863.42		4500003040	
POWER GRID CORPORATION	KUMAHRI	1200002788	19.07.2021	4200003139	1072033613771	2,902,175.60		4500002835	
MANISH KUMAR	BHILAI	1200006123	07.07.2021	4200002690	AODM077277	8,000.00		CSR ENGAGEMENT O	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	28.07.2021	4200003478	CTO6475527	9,932,618.28		SCCL MOU ADV	
S SHANKAR RAO	BHILAI	1200006109	07.07.2021	4200002688	N321188561215	8,000.00		CSR ENGAGEMENT O	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	28.07.2021	4200003481	AODP695280	207,261.61		PO-45-3624 RAB05	
AMAN SAO	BHILAI	1200006124	07.07.2021	4200002686	N321188556733	8,000.00		CSR ENGAGEMENT O	
DALMENDRA	BALOD	1200006121	07.07.2021	4200002685	N321188513479	8,000.00		CSR ENGAGEMENT O	
ABHISHEK SAJIT	MAHASAMUND	1200006107	07.07.2021	4200002684	N321188552926	8,000.00		CSR ENGAGEMENT O	
Indian coffee worker	RAIPUR	1200004907	07.07.2021	4200002679	AODM078533	1,552,152.72		NSP/21-22/S-6	4500004365
UNITED INDIA INSURANCE CO.LTD	Chhattisgarh	1200002878	07.07.2021	4200002677	N321188599647	166,222.00		4500004435	4500004435
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	07.07.2021	4200002675	CTO4112984	13,779,378.83		SCCL MOU ADV	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.07.2021	4200002674	CQ00539557	8,765,831.00		RRAS DWN REGLTNT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.07.2021	4200002673	CQ00539484	731,672.00		DSM14.06-20.06	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	07.07.2021	4200002668	AODM078024	57,651.55		4200001141	4200001141
V.N. INTERNATIONAL	KOLKATA	1100001586	07.07.2021	4200002667	N32118859022 2	135,237.00		VNI/20-21/87	4100005161
Executive Engineer	Durg	1200004492	28.07.2021	4200003498	98585003303	38,385,399.00		WATER CHARGS Q1	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	07.07.2021	4200002666	N32118859213 1	62,640.00		PTRG/21- 22/102	4200001722
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	07.07.2021	4200002665	N32118859213 5	32,400.00		4200001732	4200001732
JI SOUND BHILAI	BHILAI	1200005657	07.07.2021	4200002661	AODM078501	3,000.00		017.	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	06.07.2021	4200002646	N52018802140 1	293,439.02		PO 4900001775	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	06.07.2021	4200002642	CTO3960355	10,666,573.29		SCCL MOU ADV	
JAI ENTERPRISES	BHILAI	1100000724	29.07.2021	4200003506	N52121010796 5	155,325.00		4900002770	4900002770
Ashoka Engineering Works	Korba	1200002557	29.07.2021	4200003509	AODP950614	223,377.04		4500002802	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	06.07.2021	4200002641	CTO3960957	10,629,987.24		SCCL MOU ADV	
SKF INDIA LIMITED	PUNE	1200004887	29.07.2021	4200003511	AODP956568	2,044,480.63		4900002452	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	27.07.2021	4200003442	AODP594941	109,566.35		S-2021090	4500002957
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	27.07.2021	4200003442	AODP594941	273,915.39		S-2021105	4500002957
NIKET TAMRAKAR	DURG	1200006097	07.07.2021	4200002700	N32118854437 7	8,000.00		CSR ENGAGEME NT O	
PADMINI INDUSTRIES LIMITED	PO KHEKRA	1100005905	27.07.2021	4200003447	N32120847538 9	96,295.78		PO 4900002270	
Mahanadi Coalfields Limited	Burla	1100005685	27.07.2021	4200003448	CTO6368836	70,510,990.00		MCL 10 RAKE PMT	
GAYATREE MAHAPATRA	ROURKELA	1200006146	27.07.2021	4200003449	AODP594942	4,805.63			
SUNITA SINHA	BHILAI	1200006145	27.07.2021	4200003450	AODP594939	36,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.07.2021	4200003451	AODP695139	167,397.60		4900003072	4900003072
HIMANSHU KUMAR SAHU	CHARODA	1200006120	07.07.2021	4200002699	N32118856365 8	8,000.00		CSR ENGAGEME NT O	
KHILESHWAR PRASAD DHRUW	BALODA	1200006106	07.07.2021	4200002698	N32118852395	8,000.00		CSR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BAZAR				2			ENGAGEMENT O	
CHANDAN LAL SAHU	RAIPUR	1200006111	07.07.2021	4200002697	AODM077278	8,000.00		CSR ENGAGEMENT O	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.07.2021	4200003455	NR52021072834	8,395,238.00		2103	
CLASSIC SIGNAL	Obra	1200002614	27.07.2021	4200003456	AODP695923	373,780.00		PO-45-4190 RAB04	
UTKAL ENTERPRISE	ODISHA	1200000577	27.07.2021	4200003459	AODP696114	82,391.34		PO-45-3381 RAB17	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.07.2021	4200003460	AODP695915	344,555.10		4500003497	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	28.07.2021	4200003461	CQ00552098	1,589,347.00		DSM05.07-11.07	
HEMANT KUMAR	RAJNANDG AON	1200006098	07.07.2021	4200002696	AODM077279	8,000.00		CSR ENGAGEMENT O	
Azad Refrigeration Repairing Works	BHILAI	1200002574	28.07.2021	4200003466	AODP695140	306,155.16		PO-45-3084 RA02	
UMESH	MAHASAM UND	1200006105	07.07.2021	4200002695	N321188500477	8,000.00		CSR ENGAGEMENT O	
K. Jagannath	BHILAI	1200002459	28.07.2021	4200003469	AODP695647	217,793.21		PO-45-2781 RAB28	
AJAY KUMAR SAHU	KAWARDH A	1200006096	07.07.2021	4200002693	AODM077271	8,000.00		CSR ENGAGEMENT O	
Swan Environmental Private Limited	Hyderabad	1100003588	28.07.2021	4200003473	AODP695269	68,400.00		S092/21-22	4500002965
Shishir Services	Bhilai	1200002568	28.07.2021	4200003475	AODP695141	1,290,022.84		PO-45-3831 RAB20	
B SHRIKANT	BHILAI	1200006108	07.07.2021	4200002692	AODM077284	8,000.00		CSR ENGAGEMENT O	
DEEPAK ELECTRICALS	ANTA	1200005254	29.07.2021	4200003517	AODP950594	360,273.36		4500004352	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2021	4200003571	CKR0033658	17,777.00	2000001102	ED JUN'21 PP-3	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	30.07.2021	4200003575	CTO6725900	23,236,589.97		SCCL MOU ADV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. Laxmaiah	TELANGAN A	1200002592	30.07.2021	4200003577	AODQ240190	830,318.04		PO-45-3058 RAB24	
VASU CHEMICALS LLP	MUMBAI	1100001599	03.07.2021	4200002607	N32118836305 4	91,858.27		4500003848	
RESPO PRODUCTS	AGRA	1100004134	30.07.2021	4200003584	N12121174584 6	29,225.00		PO-45-3657 RAB02	
Confederation of Indian	Kolkata	1200005906	30.07.2021	4200003596	N12121166217 0	22,420.00		29072021	
CYBER SYSTEMS	BHILAI	1100000299	03.07.2021	4200002594	N42118494453 7	12,599.98		0038- SERVICE	4100003097
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.07.2021	4200003600	187704737	126,622.47		GE/2021- 22/117/R	
THE APN VENTURES	BHILAI	1200006165	03.07.2021	4200002592	N42118494453 8	21,000.00		420001735	4200001735
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	02.07.2021	4200002580	CTO3525670	14,309,036.54		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	02.07.2021	4200002574	954751	391,913.00		BIA/ENHC/05 /2021	4700000098
JAI AMBEY FURNITURES	BHILAI	1100005299	02.07.2021	4200002571	AODK758205	910,945.39		4900002859	
K. Jagannath	BHILAI	1200002459	02.07.2021	4200002565	AODK758459	193,033.87		4500002777	
RAJASTHAN TRANSPORT	KORBA	1200005850	02.07.2021	4200002559	AODK741376	1,156,831.24		4500004208	
AC, CISF	BHILAI	1200002986	02.07.2021	4200002558	AODK741377	9,996.00		1932	
MANGLA MESHARAM	Bhilai	1200004191	01.07.2021	4200002543	AODK508742	16,093.00		ERS-M MESHARAM	
PREETHY TECHNOLOGIES INC	DURG	1100005011	01.07.2021	4200002542	CQ00536608	22,833.00		PTI1282	4400001634
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.07.2021	4200002534	CQ00536608	752,563.00		DSM07.06- 13.06.	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.07.2021	4200002533	CQ00536546	7,605,965.00		RRAS DWN REGLTNT	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.07.2021	4200002532	CTO3341884	133,200,000.00		SECL 1ST INSTL	
K R INFRASTRUCTURE	BHILAI	1200000665	30.07.2021	2100000548	AODQ240202	495,000.00	V		
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.07.2021	1200005535	CNABOAXEN 2	483,193.00		JUL 21 INT	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	01.07.2021	1200003255	CNABNBJAK5	467,606.00		INT JUN21	
KAY INTERNATIONAL	SONEPAT	1100004918	20.07.2021	1000002245		1,684,092.00	V	4900002843	
K. Jagannath	BHILAI	1200002459	29.07.2021	4200003518	AODP950669	195,592.36		4500002779	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	29.07.2021	4200003519	AODP949842	795,044.28		4500003703	
Raj Engineering Works	BHILAI	1200002506	29.07.2021	4200003520	AODP949881	81,837.48		PO-45-3723 RAB07	
COMMISSIONER	BHILAI CHARODA	1200003962	29.07.2021	4200003524	DD300721	2,205,000.00		CSR CONSTRUCT ION	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	05.07.2021	4200002627	N32118804176 1	28,609.33	7300001984		4900002631
South Eastern Central Railway	Bilaspur	1200002718	24.07.2021	4200003531	IKD1488261	2,860,045.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.07.2021	4200003532	IKD1494623	3,312,725.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.07.2021	4200003533	IKD1497395	3,111,036.00		E-FREIGHT	
SKF INDIA LIMITED	PUNE	1200004887	29.07.2021	4200003534	N52121011587 1	180,484.41		4900002585	
South Eastern Central Railway	Bilaspur	1200002718	28.07.2021	4200003535	IKD1499350	3,372,090.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.07.2021	4200003536	IKD1501162	3,285,495.00		E-FREIGHT	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	29.07.2021	4200003537	AODP956565	319,774.72		UES/21- 22/236	4100005158
South Central Railway	Secunderabad	1200002719	24.07.2021	4200003538	IKD1489032	5,562,603.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	25.07.2021	4200003539	IKD1492506	5,574,646.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	26.07.2021	4200003541	IKD1495454	5,478,597.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	27.07.2021	4200003542	IKD1498676	5,573,357.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	28.07.2021	4200003543	IKD1500812	5,906,557.00		E-FREIGHT	
Third Wave Services Pvt. Limited	New Delhi	1200002663	29.07.2021	4200003556	N12121172223 0	32,355.00		4500002635	
Associated Road Carriers Ltd.	BHILAI	1200002401	29.07.2021	4200003558	AODQ106575	121,346.00		4500003797	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.07.2021	4200002610	AODL910089	795,541.85		UPL/BHI/21/0 072	4500004185
Singh Engineering Works	BHILAI	1200002571	29.07.2021	4200003560	AODQ106571	225,462.60		PO-45-4271 RAB03	
K. Jagannath	BHILAI	1200002459	05.07.2021	4200002609	AODL910091	100,732.20		4500004217	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.07.2021	4200002608	N22118734388 6	116,954.20		4500004041	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2021	4200003570	CKR0032345	87,903,946.00		ED PP-3 JUN' 21	
South Eastern Central Railway	Bilaspur	1200002718	06.07.2021	4200002806	IKD1438733	3,161,267.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2021	4200002805	IKD1435756	3,049,667.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.07.2021	4200002804	IKD1431330	3,107,558.00		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	03.07.2021	4200002803	IKD1429857	3,054,186.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.07.2021	4200002802	IKD1427214	2,997,243.00		E-FREIGHT	
SUB-POST MASTER	DURG	1200002911	10.07.2021	4200002797	AODN170089	12,437.00		950577810	4200001073
GV POLYTEK PRIVATE LIMITED	HYDERABAD	1100005826	10.07.2021	4200002796	N121191518669	12,390.00		10	4400001677
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.07.2021	4200002795	AODN194357	399,846.92		4500004285	
S. R.ERECTORS	BOKHARA	1200000622	09.07.2021	4200002793	AODM601013	386,252.90		4500003453	
Indian coffee worker	RAIPUR	1200004907	09.07.2021	4200002792	AODM600870	563,563.60		NSP/21-22/S-5	4500003374
Shishir Services	Bhilai	1200002568	09.07.2021	4200002791	AODM601284	1,795,113.32		4500004031	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.07.2021	4200002789	CNABNJOPY3	14,375,448.06		4100004943	4100004943
CYBER SYSTEMS	BHILAI	1100000299	23.07.2021	4200003328	N121204192388	1,344.66		0341	4900002710
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	23.07.2021	4200003329	AODO881183	59,361,791.54		PO-45-3707 RAB01	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	23.07.2021	4200003333	CTO5997023	10,712,728.73		SCCL MOU ADV	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.07.2021	4200003342	AODP198361	581,953.30		UPL/BHI/21/0 088	4500004011
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	23.07.2021	4200003345	AODO958744	706,964.25		RV210000005 3	4500004326
KND ENTERPRISES	HOWRAH	1100000818	23.07.2021	4200003349	1072334214409	253,936.00		KND/07/21-22	4100005271
Shishir Services	Bhilai	1200002568	23.07.2021	4200003350	AODP198363	384,369.39		PO-45-3197 RAB08	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.07.2021	4200003353	N121205611143	14,908.75		UPL/BHI/21/0 097	4500002627
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.07.2021	4200003357	N221207001245	42,861.52		UPL/BHI/21/0 098	4500002183
South Eastern Central Railway	Bilaspur	1200002718	18.07.2021	4200003358	IKD1471858	2,775,433.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.07.2021	4200003359	IKD1474743	2,829,519.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.07.2021	4200002807	IKD1441112	3,049,830.00		E-FREIGHT	
CYBER SYSTEMS	BHILAI	1100000299	12.07.2021	4200002838	CTK0037980	19,524.00		4100003097	
M VISHWANATH	BHILAI	1200006110	21.07.2021	4200003253	AODO743865	4,267.00		\$\$	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.07.2021	4200002834	N221193499362	11,880.00		4200001746	4200001746
TAB AND ASSOCIATES	BHILAI	1100003543	12.07.2021	4200002832	N221193463835	4,320.00		JUL/006	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	10.07.2021	4200002827	AODN194354	382,155.31		4500003856	
J D REFRIGERATION CO		1200004797	10.07.2021	4200002826	AODN194182	284,279.82		4500004058	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	10.07.2021	4200002825	N22119316618 6	145,089.81		4500003166	
Rohini Transport Corporation	Darri	1200002513	10.07.2021	4200002824	AODN194355	361,420.09		4500003284	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	10.07.2021	4200002819	AODN194353	938,040.93		4100005208	
South Central Railway	Secunderabad	1200002719	09.07.2021	4200002814	IKD1445720	5,890,990.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	08.07.2021	4200002813	IKD1444268	5,889,521.00		E-FREIGHT	
TRISHUL ASSOCIATES,	BHILAI	1100001540	22.07.2021	4200003278	AODO813252	286,740.00		TA/S/21-22/10	4100005134
South Central Railway	Secunderabad	1200002719	07.07.2021	4200002812	IKD1442041	5,890,696.00		E-FREIGHT	
HMT MACHINE TOOLS LIMITED	HMT COLONY, KALAMASS RY	1100000588	22.07.2021	4200003282	AODO813223	182,291.82			
K. Jagannath	BHILAI	1200002459	22.07.2021	4200003284	AODO832937	201,129.78		KJ/2777/29/18 -19	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.07.2021	4200003285	AODO832941	246,014.59		4500003749	
JAIN TYRES	DURG	1100004277	22.07.2021	4200003286	AODO813082	34,688.00		267	4000000562
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	22.07.2021	4200003288	IKC9852096	21,000.00			
South Central Railway	Secunderabad	1200002719	07.07.2021	4200002811	IKD1439907	5,898,920.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	05.07.2021	4200002810	IKD1435351	5,851,631.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	04.07.2021	4200002809	IKD1431462	5,861,617.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	02.07.2021	4200002808	IKD1428933	5,881,884.00		E-FREIGHT	
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	22.07.2021	4200003297	AODO832936	59,361,791.54		PO-45-3707 RAB01	
AC, CISF	BHILAI	1200002986	24.07.2021	4200003386	AODP215967	49,236.00			
SCHNEIDER ELECTRIC INDIA	BANGALUR U	1100005653	09.07.2021	4200002748	CTJ9852138	454,000.00		PO 4100004853	
AC, CISF	BHILAI	1200002986	24.07.2021	4200003389	AODP215964	76,453.00		CISF MED BILL	
ELMECH	NAGPUR	1200004476	08.07.2021	4200002744	CNABNILSP9	1,881,250.00		4500003912	
Singh Engineering Works	BHILAI	1200002571	08.07.2021	4200002741	AODM207279	520,507.93		4500003921	
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	26.07.2021	4200003401	139044955	122,529.16		PO 4100004965	
MANMOHAN SHROTI	BHILAI	1200003375	26.07.2021	4200003403	N32120847840 6	18,810.00		90	4200001745
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	26.07.2021	4200003406	AODP520527	375,569.12		PO-45-3392	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB02	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.07.2021	4200003408	N32120848428 4	165,522.43		PO-45-4104 RAB06	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	26.07.2021	4200003409	AODP519317	282,388.00		PO-45-4092 RETN	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.07.2021	4200003411	CTO6213843	100,000,000.00		SECL 2ND INSTALL	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	26.07.2021	4200003412	AODP519318	528,204.00		PO-45-3474 RAB20	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	26.07.2021	4200003415	AODP519313	223,924.21		4500004069	
SAIKRIPA ENTERPRISES	DURG	1100001860	26.07.2021	4200003417	N32120841845 1	50,829.72		PO-45-2794 FINAL	
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	26.07.2021	4200003418	AODP520556	496,303.62		4100005099	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.07.2021	4200003419	AODP519315	255,160.97		PO-45-4041 RAB07	
K. Jagannath	BHILAI	1200002459	26.07.2021	4200003422	AODP520516	105,889.65		PO-45-2780 RAB25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.07.2021	4200003427	CQ00550955	98,275.00		RRAS DWN REGLTNT	
GAYATREE MAHAPATRA	ROURKELA	1200006146	07.07.2021	4200002712	AODM093168	48,882.00		ERS- GAYATREE	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	26.07.2021	4200003430	N32120849071 3	15,657.00		PO-45-2193 SD	
SUNITA SINHA	BHILAI	1200006145	07.07.2021	4200002711	AODM093516	24,930.00		ERS-SUNITA	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.07.2021	4200003439	N32120848428 6	196,585.14		UPL/BHI/21/0 096	4500004369
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	27.07.2021	4200003440	CTO6343015	23,186,845.52		SCCL MOU ADV 2	
ULTRA PURE GASES INDIA PRIVATE	VADODAR A	1100003705	27.07.2021	4200003441	AODP594931	27,878.00		PO-45-3015 RAB02	
BEML LIMITED	BHILAI	1100000168	09.07.2021	4200002755	AODM562313	550,398.00		9341007122	4900003018
South Eastern Central Railway	Bilaspur	1200002718	20.07.2021	4200003360	IKD1476854	2,653,143.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.07.2021	4200003361	IKD1480644	2,864,158.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.07.2021	4200003362	IKD1481105	2,888,149.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.07.2021	4200003363	IKD1483202	2,884,709.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.07.2021	4200003364	IKD1486965	2,933,581.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa	1200002721	20.07.2021	4200003365	IKD1477598	4,902,021.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	r								
East Coast Railway	Bhubaneshwar	1200002721	22.07.2021	4200003366	IKD1482101	4,882,443.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	18.07.2021	4200003367	IKD1470813	5,593,631.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	18.07.2021	4200003368	IKD1472178	5,878,065.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	21.07.2021	4200003369	IKD1478720	5,905,970.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.07.2021	4200003371	AODP216204	263,790.94		4900002775	
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	09.07.2021	4200002783	N121191516703	10,500.00		4200001739	4200001739
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	09.07.2021	4200002780	N121191516909	72,576.00		PTRG/21-22/137	4200001740
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	09.07.2021	4200002776	N121191516702	81,000.00		76-20001741	4200001730
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	09.07.2021	4200002761	AODM568309	220,205.22		4100005171	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.07.2021	4200002765	AODM601603	682,619.00		MEAL PASS JUNE21	
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1200005150	09.07.2021	4200002764	AODM602425	64,800.00		YVR BHILAI 03	4200001727
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	09.07.2021	4200002762	CTO4454289	13,890,842.80		SCCL MOU ADV	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	07.07.2021	1000001902	CTO4151673	188,342.00		NTPC OC 05.07.21	
NTPC LTD.	NEW DELHI	1700000002	07.07.2021	1000001903	CNABNHJCJD4	6,664.00		NTPC OC 05.07.21	
NTPC LTD.	NEW DELHI	1700000002	20.07.2021	1000002248	AODO668608	241,028.00		PRP FOR 2019-20/	
NTPC LTD.	NEW DELHI	1700000002	21.07.2021	1000002254	CTO5830999	47,455.00		NTPC OC 21.07.21	
NTPC LTD.	NEW DELHI	1700000002	21.07.2021	1000002255	CNABNTVVA9	12,339.00		NTPC OC 21.07.21	
NTPC LTD.	NEW DELHI	1700000002	26.07.2021	1000002295	CTO6269153	21,170.00		NTPC OC 26.07.21	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	31.07.2021	1000002362	CNABNZVXY 7	120,086.00		NTPC SAL JUL-21	
BHEL-PE&SD, Hyderabad	Hyderabad	1200000129	31.07.2021	1000002396	DA-009	1,161,034.00		4100004404	
STATE POLLUTION CONTROL BOARD	BHUBANES WAR	1600000032	05.07.2021	4200002621	AODL727358	18,000.00		CONSENT FEE SPCB	
Mahanadi Coalfields Limited	Burla	1100005685	12.07.2021	2000000887	CTO4796925	56,700,000.00		ADVANCE	
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	20.07.2021	2100000483	AODO634008	20,000.00	V		
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.07.2021	4200003001	AODO092165	16,092.00		259252508	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.07.2021	4200002999	AODO092070	10,528.00		745277922	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	16.07.2021	4200002998	AODO092071	151,721.00		PO 45-3516RAB- 18	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	23.07.2021	2100000503	AODO957597	729,000.00	V		
SAGE ASSOCIATES	KOLKATA	1100001803	24.07.2021	2100000509	N12120567234 6	40,000.00	V		
MSA INSTRUMENTS	KOLKATA	1100000974	24.07.2021	2100000510	AODP215965	40,000.00	V		
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	24.07.2021	2100000512	AODP213924	27,000.00	V		
Sujay Kumar Singh	BHAGALPU R	1200003953	09.07.2021	4200002785	184743611	269,390.00		PO450000382 9	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.07.2021	4200002746	1070932103686	434,868.00		UPL/ROU/21/ 0060	4500003061
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.07.2021	4200002786	1070932205103	333,626.00		PO 4500003676 RA	
R. S. POWER BUILDERS	ROURKELA	1200000709	09.07.2021	4200002788	185132793	212,310.00		PO450000415 6	
TRIPATHY & ASSOCIATES	CUTTACK-9	1200005117	05.07.2021	4200002624	AODL729140	5,780.00		04/2021	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.07.2021	4200002626	AODL729959	92,285.00		4500003258	4500003258
SANGRAM KESHARI KAR	ROURKELA	1200004082	08.07.2021	4200002739	N42118953543 4	81,228.00		PO 4500003029	
SHREE MAA PRINTERS	ROURKELA	1200002942	03.07.2021	4200002599	AODK923077	2,152.00		91	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	02.07.2021	4200002569	AODK748018	12,880.00		ADVANCE FOR RENE	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.07.2021	4200002721	AODM093979	7,077.00		0070217731	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.07.2021	4200002578	AODK751622	585,467.00		UPL/ROU/21/	4500004206

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0047	
Indian Coffee Workers'	Rourkela	1200004832	03.07.2021	4200002598	AODK922813	6,938.00		21-22/C-4	
ANADI CHARAN NATH	ROURKELA	1200000049	08.07.2021	4200002737	187755720	31,371.00		PO 45-4157 RAB 6	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	03.07.2021	4200002597	AODK922615	161,498.00		4200001724	4200001724
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.07.2021	4200003188	AODO425496	114,820.00		EWA JUN-21 RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	19.07.2021	4200003187	AODO422539	6,520.00		SPORTS COUNCIL J	
MANSI CLUB	ROURKELA	1200002940	19.07.2021	4200003186	AODO422553	15,650.00		MANSI CLUB JUN-2	
EXECUTIVE CLUB	ROURKELA	1200002939	19.07.2021	4200003185	AODO423039	25,800.00		EXE CLUB JUN-21	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.07.2021	4200003184	AODO422314	622,370.59		GM CO-OP JUN-21	
Life Insurance Corporation of India	Rourkela	1200003056	19.07.2021	4200003183	AODO422312	164,739.00		NSPCL LIC JUN-2	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	21.07.2021	4200003238	AODO709089	5,393.00		PRMS 2ND QR21-22	
SANGRAM KESHARI KAR	ROURKELA	1200004082	19.07.2021	4200003180	AODO417247	72,638.00		SKK/2020- 21/70	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	19.07.2021	4200003179	AODO414548	174,652.00		INVOICE-48 & 49	4200001731
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	28.07.2021	4200003494	AODP696108	7,893,057.00		PO 4500003491	
Indian Coffee Workers'	Rourkela	1200004832	19.07.2021	4200003144	CTO5603825	6,625.00		MISC ICH BILLS/R	
POST MASTER ROURKELA	ROURKELA	1200002941	19.07.2021	4200003143	AODO245040	9,003.00		950565213	
Industrial Solutions	P.O. Talcher Angul	1100004055	19.07.2021	4200003141	AODO244907	99,568.00		70	4900002918
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	21.07.2021	4200003252	AODO741492	568,755.00		SIPL/21- 22/073	4900002927
Avaya Enterprises	Sundargarh	1100003474	29.07.2021	4200003503	AODP757574	10,561.00		586	4400001689
ASUTOSH NAYAK	ROURKELA	1200006045	17.07.2021	4200003111	AODO198563	8,000.00		11.	
DIPTIMAYEE ROUT	ROURKELA	1200006055	17.07.2021	4200003111	AODO198563	8,000.00		8.	
SUJATA PATNAIK	ROURKELA	1200006061	17.07.2021	4200003111	AODO198563	8,000.00		7.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHALAXMI PATI	ROURKELA	1200006049	17.07.2021	4200003111	AODO198563	8,000.00		2.	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	17.07.2021	4200003111	AODO198563	8,000.00		1..	
SIBANI PARIDA	ROURKELA	1200006062	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
SULEKHA XALXO	ROURKELA	1200006052	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
SESHDEV DARSHAN	ROURKELA	1200006051	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
NISHA ROHIDAS	BIRMITRAP UR	1200006050	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
SUSULIA KANDULNA	ROURKELA	1200006080	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
JYOTI PRASAD	ROURKELA	1200006048	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
DIBYASANKAR PANDA	LUHUNIPA RA	1200006047	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	17.07.2021	4200003110	AODO198643	8,000.00		STIPEND JUNE-21/	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	21.07.2021	4200003237	AODO709090	10,711.00		PRMS 2ND QR21-22	
NIRANJAN BEHERA	CUTTACK	1200005190	21.07.2021	4200003236	AODO709087	18,885.00		PRMS 2ND QR21-22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.07.2021	4200003235	AODO709088	352,862.00		UPL/ROU/21/ 0071	4500004198
Indian Coffee Workers'	Rourkela	1200004832	21.07.2021	4200003234	AODO709081	862,265.00		RKL/21-22/S- 06	4500004391
Rogi Kalyan Samiti RKL Govt Hosp.		1300000016	28.07.2021	4200003476	CTO6336155	9,247,918.00		CSR EXPENSES	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.07.2021	4200003477	AODP667655	962,164.00		UOL/ROU/21/ 0085	4500004147
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.07.2021	4200003479	AODP667778	1,625,524.00		RV210000055	4500004423
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	20.07.2021	4200003233	037139066	3,094,012.00		4500004446	4500004446

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"								
Rajesh & Company	Rourkela	1100001181	28.07.2021	4200003485	AODP669834	12,960.00		1234	4500003206
PARSURAM MOHANTA	KEONJHAR	1200005218	21.07.2021	4200003237	AODO709090	1,691.00		PRMS 2ND QR21-22	
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	20.07.2021	4200003231	AODO674083	263,850.00		VSSB2-27	
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	20.07.2021	4200003230	DA-008	5,689,448.00		3052	
NARAYAN BHUYAN	ROURKELA	1200005342	21.07.2021	4200003237	AODO709090	10,583.00		PRMS 2ND QR21-22	
WHEEL BOARD & COMPANY	Rourkela	1100001641	20.07.2021	4200003215	AODO635666	106,739.00		270/21-22	4100005179
ASSAM GOVT. MARKETING	NEW DELHI	1100005647	20.07.2021	4200003214	AODO635231	298,982.00		4100005098	
FORBES MARSHALL(HYD)PVT.LTD.	HYDERABA D	1100002633	20.07.2021	4200003213	AODO635228	3,278.00		4100005193/M IS:5	
Samanta Enterprises	ROURKELA	1200002517	20.07.2021	4200003212	AODO635230	21,240.00		INVOICE-22	4500004339
Sujay Kumar Singh	BHAGALPU R	1200003953	28.07.2021	4200003486	AODP670370	307,668.00		SKSNSPCL21 22IN08	
IPA PVT. LTD	BANGALOR E	1200000416	20.07.2021	4200003211	AODO635323	11,925.00		INVOICE-S45	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	20.07.2021	4200003210	AODO635000	168,150.00		4100004463/M IS:5	
Garuda Power Private Limited		1100001952	20.07.2021	4200003209	AODO634690	104,125.00		080000002270 2	4900002842
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	28.07.2021	4200003487	AODP670127	30,943.00		PRMS 2ND QR21-22	
MRSON EQUIPMENTS PVT. LTD.	PUNE	1100005725	20.07.2021	4200003206	AODO634258	51,961.00		4100005125/M IS:5	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	28.07.2021	4200003487	AODP670127	18,180.00		PRMS 2ND QR21-22	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	28.07.2021	4200003487	AODP670127	13,235.00		PRMS 2ND QR21-22	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	19.07.2021	4200003193	AODO431010	368,394.00		4100004345	
Unitech Engineers	Rourkela	1100001565	19.07.2021	4200003192	AODO430378	342,758.00		4100005129	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	21.07.2021	4200003238	AODO709089	4,480.00		PRMS 2ND QR21-22	
Byte Infosys	Rourkela	1100000239	19.07.2021	4200003190	AODO429680	2,636,160.00		4100005128/M IS:5	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	19.07.2021	4200003189	CKQ9182282	38,600.00		P TAX JUN-21 RKL	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2021	4200003094	AODO198518	287,053.00		RKL/21-22/S- 07	4500003706
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.07.2021	4200003622	1073135322006	427,883.00		UC/NSPCL/C M/234	
SAI ALFA ENGINEERING	Rourkela	1200004181	31.07.2021	4200003623	064925327	307,583.00		06/21-22	
DALMIA CEMENT (BHARAT) LIMITED	RAJGANPUR	1100001030	23.07.2021	4200003312	AODO881181	1,350,562.00		4100005269, M/S	
BEML LIMITED	SAMBALPUR-768006	1200000102	23.07.2021	4200003313	AODO881492	31,350.00		9371041416	4900002591
Deep Engineering Company	ROURKELA	1200002422	31.07.2021	4200003624	N22121249367 3	52,358.00		INVOICE-06	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	31.07.2021	4200003625	N22121248845 2	40,742.00		6514	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	31.07.2021	4200003626	N22121249083 7	77,726.00		10112614	
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	31.07.2021	4200003627	N22121290505 3	30,236.00		INV-KOL-NS	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.07.2021	4200003628	148267607	6,711.00		3225	
SATYABRATA ACHARYA	ROURKELA	1200006149	31.07.2021	4200003629		118,165.00		SUPERANNU ATION T	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.07.2021	4200003630	1073135410279	1,191,901.00		UOL/ROU/21/ 0086	4500004054
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.07.2021	4200003631	1073135409167	202,547.00		UPL/ROU/21/ 0080	4500004042
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	23.07.2021	4200003314	AODO881126	749,703.00		4900002864/M IS:5	
AVM SALES CORPORATION	KOLKATA	1100001656	23.07.2021	4200003315	AODO881483	527,800.00		316/21-22	4900002981
IPA PVT. LTD	BANGALORE	1200000416	23.07.2021	4200003316	AODO881491	106,082.00		142	4900002878
DEEKAY ASSOCIATES	Sundargarh	1100003236	23.07.2021	4200003320	AODO880934	17,700.00		DA/TAX/21- 22/110	4400001670
Unitech Engineers	Rourkela	1100001565	23.07.2021	4200003317	AODO881119	388,432.00		UE/RK/21- 22/633	4100005243
Byte Infosys	Rourkela	1100000239	23.07.2021	4200003318	AODO881202	46,492.00		BI/0024	4100005183
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	16.07.2021	4200003036	AODO152497	423,860.00		21054/48	4500003874

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"								
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	16.07.2021	4200003034	AODO147530	55,258.00		CPL/21-22/035	
Sahu Copier Services	Sundargarh	1100004140	16.07.2021	4200003033	AODO147514	18,211.00		SCS/21-22/107	
KND ENTERPRISES	HOWRAH	1100000818	31.07.2021	4200003652	N32121212311 2	71,160.00		16/21-22	4900002629
Swan Environmental Private Limited	Hyderabad	1100003588	16.07.2021	4200003032	AODO146847	68,400.00		S135/21-22	4800000002
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.07.2021	4200003031	AODO147010	20,464.00		UPL/ROU/21/ 0061	4500003062
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.07.2021	4200003030	AODO146362	7,768.00		2953	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.07.2021	4200003029	AODO146361	8,035.00		3116	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.07.2021	4200003028	AODO145162	24,341.00		2864	
HINDUSTAN TRADERS	Odisha	1100002257	31.07.2021	4200003653	197494159	37,889.00		HT/21-22/0688	4100005310
Deep Engineering Company	ROURKELA	1200002422	31.07.2021	4200003654	N32121212322 9	33,123.00		INVOICE-13	
WHEEL BOARD & COMPANY	Rourkela	1100001641	31.07.2021	4200003655	1073135449655	226,766.00		267/21-22	4100005254
NTPC LTD.	NEW DELHI	1700000002	16.07.2021	4200003025	CTO5309901	47,537.00		NTPC OC 12.07.21	
Rajesh & Company	Rourkela	1100001181	31.07.2021	4200003657	1073135449589	246,051.00		4100004992	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.07.2021	4200003658	1073135449031	326,416.00		UPL/ROU/21/ 0073	4500004331
BEML LIMITED	SAMBALPU R-768006	1200000102	23.07.2021	4200003319	AODO880933	136,620.00		9371041417	4100005313
Continental Advertising Services	Bhubaneswar	1200003987	24.07.2021	4200003382	AODP203222	6,435.00		025	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.07.2021	4200003381	AODP203162	166,157.00		VCP/21- 22/I/124	4900002267
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	24.07.2021	4200003380	AODP203161	44,022.00		4100005101	
Felix Associates	Odisha	1100002245	24.07.2021	4200003379	AODP203195	8,484.00		4100005181/M IS:5	
NTPC LTD.	NEW DELHI	1700000002	31.07.2021	4200003594	CTO6604652	2,251,136.00		NTPC SAL JUL-21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.07.2021	4200003378	AODP202914	62,358.00		UPL/ROU/21/ 0076	4500004213
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	24.07.2021	4200003377	AODP202912	309,760.00		PEANTPC212	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2057	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.07.2021	4200003376	AODP202211	427,035.00		2122CIF000	
Indian Coffee Workers'	Rourkela	1200004832	24.07.2021	4200003375	AODP202210	802,776.00		RKL/21-22/S-05	4500003181
ROURKELA FOREST DIVISION	ROURKELA	1200002928	24.07.2021	4200003372	CNABNVXXG8	3,050,412.00		PO 4500004455	4500004455
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.07.2021	4200003621	068403316	33,208.00		ERS JUL-21	
Shamma Noor Kujur	Sundargarh	1200004053	31.07.2021	4200003621	068403316	68,980.00		ERS JUL-21	
V LAXMI	ROURKELA	1200003435	31.07.2021	4200003621	068403316	24,426.00		ERS JUL-21	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2021	4200003095	AODO245040	23,263.00		RKL/20-21/	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALLWEILER INDIA PRIVATE LIMITED	DAMAN	1100005010	24.07.2021	4200003394	960366	1,339,502.40		4900002597	
SHANTI DEVI	DURGAPUR	1200000833	09.07.2021	4200002766	960362	286,322.69		EPFO PAYMENT ON	
Continental Advertising Services	Bhubaneswar	1200003987	09.07.2021	4200002769	CTO4616505	8,775.00		0196	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.07.2021	4200003398	CTO6387721	82,581.46		4200001751	4200001751
SUNIL CHEMICALS	KOLKATA	1100001457	26.07.2021	4200003410	CNABNZZAO8	660,630.00		SC/172/2021-22	4900002992
BHABANI TRANSPORT	DURGAPUR	1200000110	08.07.2021	4200002732	CNABNILNE5	67,195.57		4500004089	4500004089
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	08.07.2021	4200002731	CNABNILOM8	35,882.80		4500003597	4500003597
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.07.2021	4200002726	CNABNILQU2	1,047,830.63		4500004307	4500004307
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.07.2021	4200002728	CNABNKNDV7	900,264.54		4500004032	4500004032
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.07.2021	4200002729	AODM174378	397,638.27		4500004307	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.07.2021	4200002771	CNABNJPBR6	325,105.00		30751	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.07.2021	4200003468	CNABNZZBA0	70,220.17		4500004120	4500004120
BHABANI TRANSPORT	DURGAPUR	1200000110	09.07.2021	4200002772	CNABNJPBF6	123,215.28	7300002391	4500004097	4500004097

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	23.07.2021	4200003351	CNABNYEQH 6	333,260.37		4900002722	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	27.07.2021	4200003445	AODP703456	20,296.00		INV-39	4400001701
SCOPE T&M PVT LTD	PUNE	1200000821	09.07.2021	4200002725	CNABNJPBR8	59,076.00		83000003082	4500004311
S.S ENTERPRISE	KOLKATA	1200000786	07.07.2021	4200002715	CNAARRPQJ9	23,086.00		4500002926	
UNI KLINGER LIMITED	AHMEDNA GAR	1100005527	27.07.2021	4200003433	CNABNYEQH 7	26,782.00		21200391	4900002973
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.07.2021	4200003429	AODP521933	2,430,000.00		4200001714	4200001714
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.07.2021	4200003464	CNABNZDAZ 9	3,075,891.57		WB552911675 7,55	4900003029
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	07.07.2021	4200002710	CNABNILQE3	128,252.36		4500003804	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.07.2021	4200003431	AODP528865	120,978.00		4200001713	4200001713
BHASKAR MALAKAR	DURGAPUR	1200003085	23.07.2021	4200003352	CTO6387637	585.00		2950	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.07.2021	4200003453	CNABNZCOE 6	489,517.52		4500004187	4500004187
RAMLAL AGARWALLA	DURGAPUR	1200000736	27.07.2021	4200003452	CNABNZCMV 0	4,099,139.60		4900002612	
Apollo Gleneagles Hospitals	Kolkata	1200003034	29.07.2021	4200003555	960369	217,685.00		ICR-111031	
Kailash Healthcare Limited	Noida	1200003055	29.07.2021	4200003557	N32121213733 2	103,654.00		IPD/N/21/2057	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	29.07.2021	4200003559	CNABNZZAZ 8	485,887.48	7300002938	4500003926	4500003926
ENDRESS+HAUSER(I) PVT.LTD.	MUMBAI	1100002590	30.07.2021	4200003567	20210730	121,476.17		4900002868	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	30.07.2021	4200003579	20210730	1,573,040.00		4900002841	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	30.07.2021	4200003582	N12121184598 8	96,642.00		16 /4900002776	4900002776
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.07.2021	4200002604	CNABNILOM 5	70,220.17		4500004120	4500004120
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.07.2021	4200002600	CNABNILNE4	51,603.00		4500003493	
POWER GRID CORPORATION OF INDIA LTD		1200003011	30.07.2021	4200003595	20210730	15,576.00		4500004008	4500004008
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.07.2021	4200002595	CN53802947	532,295.00		4500001106	
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.07.2021	4200002593	CNABNDRCP 4	418,781.70		4500003999	4500003999
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.07.2021	4200002590	CNABNDRBQ 6	231,839.00		4500003754	4500003754
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.07.2021	4200003605	20210730	2,460,653.72		4900003029	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.07.2021	4200003611	20210730	219,423.00		4500003775	4500003775
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	30.07.2021	4200003618	20210730	86,688.15	7300002962	4500004053	4500004053
S.K. ENTERPRISE	DURGAPUR	1200000775	01.07.2021	4200002554	AODK546732	712,409.25		4500003897	
PETROLABS INDIA PVT.LIMITED.	Hyderabad	1100002869	01.07.2021	4200002552	AODK511952	17,150.00		4500003683	
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1100004902	09.07.2021	2100000367	AODM601925	29,000.00	V		
SCHENCK ROTEC INDIA LIMITED	Noida	1100002955	31.07.2021	4200003641	167658678	166,000.00		4900001791	
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.07.2021	4200003644	CTO5191166	3,662.00		LD RETEN @1%	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	31.07.2021	4200003645	20210731	1,038,395.77	7300002800	4500004307	4500004307
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.07.2021	4200003648	20210731	176,169.13		4500003185	4500003185
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.07.2021	4200003651	20210731	24,167.50	7300002731	4500004000	4500004000
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	31.07.2021	4200003661	20210731	786,166.80		4100005220	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	07.07.2021	4200002683	CNAARQYML 8	17,100.00		4900001204	4900001204
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.07.2021	4200002681	CNABNILWT3	1,520,264.82		WB552909656 9	4900003029
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.07.2021	4200002680	CNABNILQU5	107,814.91		4500003761	4500003761
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.07.2021	4200002678	CNABNILYZ9	3,952,689.19		4900003029	
PRASAD TRANSPORT	DURGAPUR	1200003815	28.07.2021	4200003489	960367	15,000.00		EMD RELEASE	
SKF INDIA LIMITED	PUNE	1200004887	07.07.2021	4200002672	CNABNKNDV 3	2,213,537.34		4900002360	
CG POWER AND INDUSTRIAL	KOLKATA	1100002511	28.07.2021	4200003490	960368	78,000.00	V		
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	07.07.2021	4200002669	CNABNILLF2	79,566.00		FRIGHT- 49/1877	4900001877
MAA TARA ENTERPRISE	DURGAPUR	1200000514	28.07.2021	4200003495	CNABNZCOE 7	85,680.00		4500004346	4500004346
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	28.07.2021	4200003497	CNABNZCZS6	108,545.84		4900001834	4900001834
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2021	4200003500		574,742.96			
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2021	4200003500		19,443.00		4500003807	4500003807
ANJALI JANA	Durgapur	1200001617	06.07.2021	4200002657	CTO4032301	2,497.00		PRMS EXP/Q1/FY 2	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.07.2021	4200002651	CNABNGEFR 1	219,827.97	7300002207	4500003775	4500003775
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.07.2021	4200002649	CNABNILNW 3	794,515.76		4500004230	4500004230
SUNIL CHEMICALS	KOLKATA	1100001457	29.07.2021	4200003505	CNABNZZAZ	154,673.64		4900002733	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	29.07.2021	4200003510	CTO6619982	1,097,300.87		2146100604	4900002861
SARADA TRADERS	DURGAPUR	1100005583	29.07.2021	4200003516	20210729	21,525.00		ST/006	4100005238
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	05.07.2021	4200002632	CNABNGGTO 0	1,464,943.24		4100004606	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	05.07.2021	4200002630	CNABNGGRK 7	3,808,852.45		4900003029	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	29.07.2021	4200003548	CNABNLSJD9	73,875.00		4500004128	4500004128
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	29.07.2021	4200003552	20210729	839,390.00		IPCR322/859	
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	29.07.2021	4200003554	1073135452448	1,068,489.16		4100004984	
Dy. Director of Boilers,W.B.	Durgapur	1600000011	05.07.2021	4200002622	CKQ7797381	35,100.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.07.2021	4200002790	198089	26,200.00		SD - LOCAL CONTR	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.07.2021	4200002949	CNABNPMDU 9	1,094,511.32		WB552910282 8	4900003029
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2021	4200002945	CTO5049856	211,767.24		4500003937	4500003937
ENDEE ENGINEERS PVT. LTD.	MUMBAI	1100000385	14.07.2021	4200002942	CTO5191091	52,303.00		4900002903	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	14.07.2021	4200002923	CNABNOXYK 2	15,092.20		21-22/DM- 01444	4900002915
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	17.07.2021	4200003113	960364	38,699.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.07.2021	4200003115	CNABNSQGI1	1,216,154.30		4900003029	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2021	4200002996	CNABNPUPV 5	415,820.50		4500003896	4500003896
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.07.2021	4200003165	598357	4,303,577.00		2770	
Swan Environmental Private Limited	Hyderabad	1100003588	19.07.2021	4200003167	CTO5656920	68,400.00		4800000002	4800000002
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	19.07.2021	4200003181	CTO5657086	106,994.06		4500000552	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	19.07.2021	4200003191	CNABNTATR 9	100,178.91	7300002439	4500002956	4500002956
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.07.2021	4200003198	CNABNTATJ0	724,627.17		4500004003	4500004003
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2021	4200002997	CNABNPUPM	155,510.32		4500004052	4500004052

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.07.2021	4200003200	CNABNTAUR 7	708,270.76		4500003286	4500003286
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.07.2021	4200003202	CNABNTATB 1	434,031.68		4500003468	4500003468
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.07.2021	4200002887	CNABNMUO Q9	61,270.75		4500004348	4500004348
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.07.2021	4200002886	CTO4915481	878,870.92		4500003257	4500003257
DECCAN MECHANICAL AND	Pune	1100000308	13.07.2021	4200002880	CNABNMUPA 9	130,626.00		2RG2122- 120126	4900002933
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.07.2021	4200002877	CRC2435381	1,094,483.31		WB552909939 7	4900003029
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.07.2021	4200003218	CTO5736150	7,320.00		8721	
MANAS KUMAR DE	HOOGLY	1200000526	12.07.2021	4200002864	CTO5923755	171,337.00		4500003026	
M.S.CONSTRUCTION	DURGAPUR	1200004367	12.07.2021	4200002860	AODN341818	779,585.00		4500004281	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2021	4200002846	CNABNLSIO4	1,819,177.10		4500004036	4500004036
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.07.2021	4200003109	AODO750343	21,240.00		RP053GST212 2	4400001680
BHABANI TRANSPORT	DURGAPUR	1200000110	17.07.2021	4200003093	CNABNQQBT 1	80,638.34		4900001122	4900001122
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096		360.00		DBS FTM MARCH 21	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.07.2021	4200002975	CNABNPUPL9	493,710.31		4500004187	4500004187
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	15.07.2021	4200002978	AODO031704	291,863.35		4500004069	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	17.07.2021	4200003092	CNABNQQBZ 0	156,685.46		4500003744	4500003744
NTPC LTD.	NEW DELHI	1700000002	15.07.2021	4200002970	CTO5191495	642.00		NTPC OFC 15.07.2	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.07.2021	4200003088	CNABBNMF W9	211,250.00		4500003775	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096		540.00		DBS FTM MARCH 21	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.07.2021	4200003056	CNABNQQAY 7	49,566.00	7300002070	4500004094	4500004094
N.S. ENTERPRISE		1100002005	17.07.2021	4200003052	CTO5736151	356,689.54		NSE/20-21/27	4100005078

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.07.2021	4200002982	CNABNOXYH 9	13,711.20		4500004136	4500004136
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096	CNABNTAST1	540.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.07.2021	4200002984	CNABNOXY W5	88,535.00		4500004346	4500004346
Anuradha Chatterjee	DURGAPUR	1200006135	15.07.2021	4200002987	AODO059134	27,000.00		4500004389	4500004389
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.07.2021	4200003100	CTO5736441	917.00-		TPP NSPCL JUNE 2	
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	15.07.2021	4200002988	CTO5191334	43,124.00		4500004016	4500004016
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.07.2021	4200003100	CTK1007008	105,610.00		THRIFT FTM MAR 2	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.07.2021	4200003101	CTK1007207	7,634.00		THRIFT FTM MAR 2	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.07.2021	4200003102	CTO5736037	12,000.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.07.2021	4200003102	CTO5736037	4,500.00-			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.07.2021	4200003103	CTK0977738	1,200.00		SMS FTM MAR 21	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.07.2021	4200003105	CTO5736149	36,600.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.07.2021	4200002993	CNABNPMFT 8	3,040,306.59		WB552910377 3&775	4900003029
SMC CORPORATION (INDIA) PVT LTD	UTTAR PRADESH	1100003002	12.07.2021	4200002844	CNABNMUO Q6	489,050.20		15667	4100005196
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	22.07.2021	4200003273	CTO5923754	7,399.00		4900002721	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.07.2021	4200002822	CNABNKND 8	62,543.61	7300002423	4500004090	4500004090
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.07.2021	4200002823	CNABNKND 9	234,709.00		4500004376	4500004376
Bhel-Ranipet	RANIPET	1200001492	10.07.2021	4200002817	CTO4773734	4,355,391.52		4800000365	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.07.2021	4200003274	CTO5923755	179,569.74		4100005227	4100005227
DESHPREMI TRAVELS	DURGAPUR	1200000244	21.07.2021	4200003262	870005	22,891.00		SD - LOCAL CONTR	
VIRAJ ELECTRICALS	Kathwada, Ahmedabad	1100001616	22.07.2021	4200003277	AODO840307	186,480.00		13	4900002876
RAY MOVERS	DURGAPUR	1200000747	21.07.2021	4200003261	CNABNUPGO 7	49,851.84		4900001998	4900001998

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	22.07.2021	4200003280	CNABNUPEA 1	21,600.00		TI-215	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	22.07.2021	4200003292	AODO970687	6,200.00			
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	21.07.2021	4200003259	CKQ9375713	656,678.00		CUSTOM PO 43/112	4300000112
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.07.2021	4200002828	CTO4616542	38,940.00		4500004008	
BHABANI TRANSPORT	DURGAPUR	1200000110	16.07.2021	4200003023	CNABNPUPB5	63,320.66		4500004095	4500004095
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.07.2021	4200002830	CNABNLSIB5	27,229.01	7300002093	4500003508	4500003508
N.S. ENTERPRISE		1100002005	16.07.2021	4200003011	CTO5313073	133,960.00		4900001749	4900001749
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	22.07.2021	4200003293	CTO6042577	1,800.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	09.07.2021	4200002794	CNABNKND 7	55,243.55	7300002409	4500004096	4500004096
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	22.07.2021	4200003311	CNABNVMD 9	26,040.00		4500002433	4500002433
BHABANI TRANSPORT	DURGAPUR	1200000110	22.07.2021	4200003307	CNABNUPG 7	90,098.96		4500004098	4500004098
S.K. ENTERPRISE	DURGAPUR	1200000775	16.07.2021	4200003020	AODO128155	256,440.09		4500003897	
RUBICON INDIA	Kolkata	1100002931	12.07.2021	4200002843	CNABNMUP 5	126,012.20		INV/RI/113/21 -22	4100005285
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.07.2021	4200003306	CTO5923384	5,080.00		HP06SPA	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	22.07.2021	4200003303	960365	152,589.00		4900002781	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.07.2021	4200002842	CNABNLSIO7	7,381.65		4500004151	
SIEMENS LIMITED	GURGAON	1100001878	16.07.2021	4200003027	CNAARVFB 4	547,420.28		4500000768	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2021	4200003010	CNABNPUP 7	170,142.02		4500004204	4500004204
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	21.07.2021	4200003249	CNABNYES 3	195,740.04		MCI/133/21- 22	4100005174
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	12.07.2021	4200002836	CNABNLSJD9	77,120.00		4500003111	4500003111
AVM SALES CORPORATION	KOLKATA	1100001656	21.07.2021	4200003254	AOA1508443	35,728.00			
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	22.07.2021	4200003298	AODO829752	83,698.40		4500003907	

ROURKELA

--

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.07.2021	4200003636	204190694	6,436,362.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	17.07.2021	4200003104	161395823	210,472.00			
MECON LIMITED	Ranchi	1200000536	31.07.2021	4200003635	153907787	357,120.00		RAB 34	CLOA92
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.07.2021	4200002820	CHG8950694	396,748.00		4800000175	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.07.2021	4200003383	AODP203473	340,531.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.07.2021	4200003384	AODP203710	38,172.00			
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	31.07.2021	4200003634		55,002,940.00		PO 49000022939 L	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.07.2021	4200003639	151751273	907,640.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.07.2021	4200002602	AODK923222	42,723.00		UPL/ROU/21/ 0058	4500004159
Indian Coffee Workers'	Rourkela	1200004832	03.07.2021	4200002601	AODK923033	4,993.00		RKL/C-7	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.07.2021	4200003631	1073135409167	250,609.00		UPL/ROU/21/ 0089	4500004159
Indian Coffee Workers'	Rourkela	1200004832	17.07.2021	4200003099	171206142	23,795.00		C-15	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.07.2021	4200003042	206776416	9,497,720.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.07.2021	4200003378	AODP202914	62,358.00		UPL/ROU/21/ 0076	4500004213
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.07.2021	4200003043	206776194	13,577,284.00		4800000175	
PUNEET TANEJA	DELHI	1100002295	02.07.2021	4200002579	AODK751804	40,428.00		LEGAL_FEES	
Indian Coffee Workers'	Rourkela	1200004832	24.07.2021	4200003375	AODP202210	802,776.00		RKL/21-22/S- 05	4500003181
Sahu Copier Services	Sundargarh	1100004140	16.07.2021	4200003033	AODO147514	18,211.00		SCS/21-22/107	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	28.07.2021	4200003472	AODP661680	12,253,857.00		4900002657	4900002657
Indian Coffee Workers'	Rourkela	1200004832	21.07.2021	4200003234	AODO709081	862,265.00		RKL/21-22/S- 06	4500004391
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	20.07.2021	4200003233	037139066	3,094,012.00		4500004446	4500004446
ANADI CHARAN NATH	ROURKELA	1200000049	28.07.2021	4200003482	AODP708338	27,116.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.07.2021	4200003484	AODP669809	17,549,655.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	20.07.2021	4200003232	037139200	8,231,565.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIRSON POWER	KANIHA	1200000669	21.07.2021	4200003256	AODO752763	388,725.00			
MECON LIMITED	Ranchi	1200000536	07.07.2021	4200002719	177454908	1,172,099.00			
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	07.07.2021	4200002720	AODM093980	1,201.00		00063532	
MECON LIMITED	Ranchi	1200000536	31.07.2021	4200003650	152504906	694,637.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	21.07.2021	4200003258	AODO752922	270,875.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.07.2021	4200003177	193522286	9,433,894.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.07.2021	1200004964	20210701	28,057,472.00		INT JUN21	
State Bank of India (E-SBM)		1800000009	01.07.2021	1200004968	20210701	7,993,742.00		INT JUN21	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.07.2021	4200003118	178942759	443,071.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.07.2021	4200003117	175562474	13,833,530.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.07.2021	4200003656	196004666	1,500,000.00			
Bondholder_26.06.2018	Delhi	1200002268	09.07.2021	1200005494		358,879,640.00		BOND INT 4TH YR	
Indian Coffee Workers'	Rourkela	1200004832	24.07.2021	4200003390	AODP214001	5,430.00		C28 & C39	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.07.2021	4200003040	207203035	6,645,781.00			
ANADI CHARAN NATH	ROURKELA	1200000049	24.07.2021	4200003388	AODP213720	21,468.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.07.2021	4200003387	AODP213725	3,087,063.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.07.2021	4200002626	AODL729959	92,285.00		4500003258	4500003258
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.07.2021	4200003108	162831993	427,135.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.07.2021	4200003041	206796298	9,169,212.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.07.2021	4200003385	AODP205625	898,239.00			
Indian Coffee Workers'	Rourkela	1200004832	05.07.2021	4200002623	AODL728624	65,521.00		RKL/C-13	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bondholder_26.06.2018	Delhi	1200002268	09.07.2021	1200005494		27,120,360.00		BOND INT 4TH YR	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	16.07.2021	4200003024	ISGEC/MRC/1 6.	948,272.79		4800000413	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.07.2021	1200004964	20210701	14,537,302.00		INT JUN21	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.07.2021	4200003660		840,000.00		4800000359	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.07.2021	4200003643		780,960.00		4800000419	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.07.2021	4200003638	20210731	1,115,334.00		4800000362	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2021	4200002989	20210716	38,721.50		4500004187	4500004187
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.07.2021	4200003356		1,099,516.00		4800000317	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	22.07.2021	4200003293	CTO6042577	1,600.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	22.07.2021	4200003292	AODO970687	6,200.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.07.2021	4200003400	20210726	17,078.26		4200001752	4200001752
VAISHNAVI BED MATERIAL SUPPLIERS	MUSUNUR U	1100005724	22.07.2021	4200003269	1072334150376	262,650.00		82	4900002904
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.07.2021	4200003414	ISGEC MRC PAY	844,600.00		4800000413	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.07.2021	4200003247	20210721	344,052.19		4500004138	4500004138
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	21.07.2021	4200003246	20210721	1,258,810.84		4800000212	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.07.2021	4200003454	20210727	38,399.30		4500004187	4500004187
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.07.2021	4200002896	ISGEC/MRC/13.	3,573,906.48		4800000316	
PRASAD TRANSPORT	DURGAPUR	1200003815	28.07.2021	4200003489	960367	0.00	V		
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.07.2021	4200003166	20210719	369,867.00		2772	
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2021	4200003500		1,526.00		4500003807	4500003807
West Bengal Building & Other	kolkata	1200002229	19.07.2021	4200003121	20210719	62,061.00		BOCWS-JUNE	
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2021	4200003501		40,954.84		4500003807	4500003807
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.07.2021	4200003504		1,000,000.00		4800000317	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	05.07.2021	4200002633	20210705	49,000.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	05.07.2021	4200002631	20210705	95,474.52		4800000072	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.07.2021	4200003523		453,450.00		4800000317	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.07.2021	4200003530	20210729	1,864,562.16		4800000293	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.07.2021	4200003106	20210717	7,800.00			
Apollo Gleneagles Hospitals	Kolkata	1200003034	29.07.2021	4200003555	960369	507,368.00		ICR-110080	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.07.2021	4200003103	20210717	1,200.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.07.2021	4200003562	20210729	352,782.60		4800000342	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.07.2021	4200003102	N520203074425	4,500.00		SMS FTM MAR 21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2021	4200003568	20210730	492,658.48		4800000313	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.07.2021	4200003101	20210717	7,574.00		TPP NSPCL JUNE 2	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2021	4200003583	20210730	304,201.57		4800000169	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.07.2021	4200003100	CTK1007008	105,610.00		THRIFT FTM MAR 2	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2021	4200003597		139,950.00		4800000427	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096		360.00		DBS FTM MARCH 21	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2021	4200003601		1,784,904.00		4800000427	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2021	4200003603		1,478,100.00		4800000427	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2021	4200003604		161,595.00		4800000427	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096	CNABNTAST1	360.00-			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.07.2021	4200003606	20210730	337,941.38		4800000313	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.07.2021	4200003612		2,626,848.00		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.07.2021	4200003620		1,800,003.00		4800000425	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.07.2021	4200003096		1,760.00		DBS FTM MARCH 21	