



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 01.06.2021 To 30.06.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	15.06.2021	4200002004	N42116675190 5	1,290.00		BILL NO. 196	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	15.06.2021	4200002002	1061628617278	221,273.00		IN/0378/21F/0 28	4500002815
Nspcl Employees Welfare Association	Delhi	1200001964	15.06.2021	4200001998	N42116675377 1	9,000.00		NTPC MAY EWA	
Indian Coffee Workers Co-	New Delhi	1200004864	30.06.2021	4200002480	237102110	15,807.08		SCP21- 22/C1_3_46	4200001366
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	30.06.2021	4200002479	N12118163311 7	1,053.00		BILL NO. 852	4200001630
Sneh Razdan and	New Delhi	1200001051	09.06.2021	4200001780	198797492	59,400.00		5105679561	4200001356
BISLERI POINT	DELHI	1100005762	03.06.2021	4200001582	N42115419380 4	700.00		BILL NO. 2196	
TESTRIGHT NANOSYSTEMS	DELHI	1100005656	21.06.2021	4200002178	N32117289939 3	40,317.00		BILL NO. A1362	4100005263
CHARANJIT TRAVELS	NEW DELHI	1200000181	28.06.2021	4200002397	N42118014677 1	2,938.00		BILL NO. 16161	4500002932
GOLDMINE ADVERTISING LIMITED	NEW DELHI	1200000336	21.06.2021	4200002175	N32117281168 7	7,458.00		2122DEL0031	4400001650
A2Z INFRASERVICES LTD.	DELHI	1200005740	15.06.2021	4200002028	173032099	171,511.43			
MM9 Information Technologies P Ltd	gurgaon	1100005421	16.06.2021	4200002048	N12116840348 3	69,325.00		TH062122/25	4000000560
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	4200002466	236032323	5,711,488.94		NTPC RECO MAY	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	10.06.2021	4200001839	218059699	7,513,821.62			

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Insta Traders	New Delhi	1100005861	21.06.2021	4200002204	N321172900539	108,200.00		IN/MAY/2122/001	4100005301
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	17.06.2021	4200002077	1061728919541	212,855.70		ISSPL2122DL0023	4500002611
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	01.06.2021	4200001552	N421154328479	100,080.00		100156410319	4200001135
Abhay Kumar Singh	Delhi	1200002117	01.06.2021	4200001553	N421154328481	22,620.00		BILL NO. 0011	4500003814
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	01.06.2021	4200001554	N421154329504	59,290.00		2122CIF000019338	4200001466
CHARANJIT TRAVELS	NEW DELHI	1200000181	28.06.2021	4200002409	N421180154657	64,924.00		BILL 15686_16320	4500003291
BOOK SUPPLY BUREAU	NEW DELHI	1200001389	24.06.2021	4200002309	1062429944624	246,780.00		BISCD06-0017	4500004372
SBICAP TRUSTEE COMPANY LIMITED	MUMBAI	1200005798	08.06.2021	4200001772	198797799	291,500.00		SCHRG/21-22/546	4500003858
CRISIL RATINGS LIMITED	Mumbai	1200006159	24.06.2021	4200002317	1062429944380	424,000.00		211019002287	4500003269
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	25.06.2021	4200002345	N421180144761	3,540.00		2021-2022/088	
AVTAR TRAVELS	NEW DELHI	1200000083	25.06.2021	4200002324	N321179112566	74,867.00			
VIMHANS	NEW DELHI	1200001003	25.06.2021	4200002342	1062830195616	605,015.86		ADVANCE PAYMENT	4200001723
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	25.06.2021	4200002341	N221176485184	7,404.00		MTDL003080058875	4200001043
INDIAN DIGITAL SYSTEMS	NEW DELHI	1200000385	10.06.2021	4200001820	CT98809799	17,712.00			
BSES RAJDHANI POWER LTD.		1200000148	25.06.2021	4200002340	1062830195617	212,900.00		BILL 10004648940	4200001042
Indian Coffee Workers Co-	New Delhi	1200004864	08.06.2021	4200001768	198797667	142,309.40		SCP/21-22/SS-2	4500003790
COMMISSIONER SOUTH DELHI MUNICIPAL	LAJPAT NAGAR-III N.D	1200000198	16.06.2021	4200002051	173175295	717,722.00		PROPERTY TAX FOR	4200001117
Manish Kumawat & Associates	Jaipur	1200006082	18.06.2021	4200002115	N321172811686	1,500.00		37.	
Utility Powertech Limited	Badarpur	1200000410	23.06.2021	4200002246	1062429944625	238,609.86		UPL/BAD/21/0029	4500004093

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Utility Powertech Limited	Badarpur	1200000410	30.06.2021	4200002519	1063030834398	213,450.60		UPL/BAD/20/0136	4500002855
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	23.06.2021	4200002251	N121175421387	4,527.00		144_078_679_744	4200001076
Reliance jio Infocomm Limited	NEW DELHI	1200002282	04.06.2021	4200001634	N521155416360	4,828.00		C07E212200018228	4200001058
SS Enterprises	Gurgaon	1100005824	22.06.2021	4200002244	N121175431879	114,000.00		SSE/21-22/0002	4100005230
Sr. Post Master	New Delhi	1200003117	22.06.2021	4200002243	194146215	16,201.00		950552140/216527	4200001172
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	22.06.2021	4200002242	N121175419353	2,262.00		BILL NO. 851	4200001630
Nspcl Employees Welfare Association	Delhi	1200001964	07.06.2021	4200001726	N421160932295	12,000.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	07.06.2021	4200001725	N421160931939	13,453.00		NSPCL/219	4500002815
Dinesh Jain & Associates	Delhi	1200005610	23.06.2021	4200002258	N121175430620	16,960.00		DJA/2021-22/053	4200001278
A2Z INFRASERVICES LTD.	DELHI	1200005740	18.06.2021	4200002101	221090235	149,435.23			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.06.2021	1200002977	20210615	257,200,000.00	2000003557	SBI INST REPAID	
State Bank of India (E-SBM)		1800000009	30.06.2021	1200003223	20210630	56,818,182.00	1000004322	INST REPAID	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	04.06.2021	4200001633	N421160937195	20,029.00		MAY/223	4500002815
Ashish Saini	Delhi	1200005668	09.06.2021	4200001783	N521160388366	93,555.00		5105679565	4200001334
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2021	2000000681	CTO3201895	8,578,456.00		DCPS TRUST	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	30.06.2021	4200002492	237622743	49,508.00		BILL NO1073_1074	4500003982
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	28.06.2021	4200002389	N421180154662	14,124.00			
Rameshwar Singh	Mathura	1200002226	09.06.2021	4200001782	N521160390697	52,200.00		5105679564	4200001531
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	30.06.2021	4200002488	238058034	53,367.00		BILL NO. 1081	4500003982
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.06.2021	2000000682	CNABNAODV2	15,557,033.86		PF TRUST	
Synapsetech Eservices		1100004601	28.06.2021	4200002391	N42118015465	14,750.00		STES/21-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			22/4053	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.06.2021	2000000683		312,739.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.06.2021	4200002352	AODJ253738	555,784.45		UPL/BHI/21/050	4500004011
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.06.2021	4200002351	AODJ253737	1,245,165.00		UPL/BHI/21/061	4500003910
GOURAV ENTERPRISES	BHILAI-3	1200005434	02.06.2021	4200001570	AODD896249	40,187.05		PO-45-3200 RAB21	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	21.06.2021	4200002189	CNABMTWLI 3	396,021.00		PO-45-3474 RAB19	
ANISH MARKETING	BHILAI	1100000088	14.06.2021	4200001950	AODH433420	587,957.80		AM/2122097	4100005186
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.06.2021	4200001586	N42115447958 2	39,177.51		4100004862	
SAMRIDDHI FUELS	BHILAI	1100001862	14.06.2021	4200001949	AODH382350	187,720.00		2858	4100004701
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	14.06.2021	4200001952	N32116578166 2	36,543.00		100887541201 31	4200001569
Shishir Services	Bhilai	1200002568	21.06.2021	4200002191	AODI558758	831,184.85		4500004250	
GOURAV ENTERPRISES	BHILAI-3	1200005434	21.06.2021	4200002195	AODI558759	127,146.22		4500003789	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	21.06.2021	4200002185	AODI530860	593,920.00		KT010203386	4900002805
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	10.06.2021	4200001850	AODH103306	223,398.00		4500004193	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.06.2021	4200001848	N22116233011 5	161,082.49		4500003749	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	21.06.2021	4200002194	N42117369987 8	6,360.00		4500002626	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.06.2021	4200002354	AODJ253739	1,285,916.66		4500003653	
RAJ KUMAR BAJAJ		1200003972	10.06.2021	4200001845	AODH103312	42,453.13		PO-45-3572 RAB12	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	21.06.2021	4200002193	N42117368849 1	6,073.00		4500002606	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.06.2021	4200002186	AODI376981	264,206.00		2146100376	4100005027
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	02.06.2021	4200001569	AODD903513	226,125.26			

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SAWARKAR ASSOCIATES	BHILAI	1200003377	21.06.2021	4200002192	AODI558760	133,318.89		4500003460	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.06.2021	4200001590	N421154481864	21,122.54		BL-TV/CCU/BHI_07	4500003169
NTPC LTD.	NEW DELHI	1700000002	09.06.2021	4200001794	CTO0921709	1,703.00		NTPC OFFCYCLE	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	23.06.2021	4200002261	N521174515446	533,772.00		IPD BILL EMP.	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.06.2021	4200002015	N421166722746	133,407.64		UPL/BHI/21/0063	4500003628
NTPC LTD.	NEW DELHI	1700000002	09.06.2021	4200001792	CNABMJVKF7	117,606.00		NTPC OFFCYCLE	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	03.06.2021	4200001617	AODE389164	1,133,284.91			
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	04.06.2021	4200001642	N521155487530	34,456.00		9221180007	4100005197
M.S. Traders	BHILAI	1200002600	04.06.2021	4200001644	N121156301427	168,122.95		4500003984	
SHRIRAM ENTERPRISES	BHILAI	1200001639	15.06.2021	4200002006	AODH780421	346,499.15		PO-45-4285 RAB02	
M K ENTERPRISES	NAGPUR	1100002314	04.06.2021	4200001645	AODE416023	316,235.27		4500004044	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	10.06.2021	4200001807	N121161349117	198,444.23	7300000993		4100005082
NTPC LTD.	NEW DELHI	1700000002	22.06.2021	4200002231	CNABMUJTM5	60,000.00		NTPC OFFCYCLE 22	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	24.06.2021	4200002287	AODI752561	4,870,149.00		4800000364	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	22.06.2021	4200002228	AODI592117	770,313.47		PO-45-3139 RAB19	
AAYAM CONSTRUCTION	BI	1200005599	08.06.2021	4200001775	AODG254638	675,408.03		4500003698	
Shukla Construction	Bhilai	1200002567	22.06.2021	4200002224	AODI558993	113,382.85		PO-45-3730 RAB10	
GALAXY INTERNATIONAL	RAIPUR	1100000456	15.06.2021	4200001992	N421166655303	54,870.00		GI/G/21-22/0161	4900002865
ENGINEERING SERVICES	BHILAI	1100000389	15.06.2021	4200001990	N421166655295	127,284.46		ES2122047	4100005218

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ENGINEERING SERVICES	BHILAI	1100000389	10.06.2021	4200001808	N12116134113 3	142,865.80		ES2122032	4100005218
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001982	AODH766703	441,639.46		UPL/BHI/21/5 4	4500003904
HDFC LTD	BHILAI	1200002725	16.06.2021	4200002029	N52116751188 0	60,464.00		NSPCL TPD OF HDF	
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	04.06.2021	4200001647	AODE957147	619,103.80		G-573	4900002812
LIFE INSURANCE CORPORATION	BHILAI	1200002724	16.06.2021	4200002030	AODH822902	388,874.00			
POWER GRID CORPORATION	KUMAHRI	1200002788	14.06.2021	4200001979	CTO1586712	95,875.00		PO-45-3613 ADV02	
SAMRIDDHI FUELS	BHILAI	1100001862	03.06.2021	4200001601	AODE036451	369,800.00		2371	4100004701
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.06.2021	4200001976	AODH433425	38,104.66		PO-45-3200 RAB21	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2021	4200002307	954749	1,176,938.00		CISF WAGE BILL M	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	04.06.2021	4200001656	AODE957237	241,794.00		49-2174 L DRPM/0	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	03.06.2021	4200001599	AODE036195	789,670.61		PO-45-3139 RAB18	
M.S. Traders	BHILAI	1200002600	04.06.2021	4200001658	AODE957145	244,167.84		PO-45-4056 RAB02	
CYBER SYSTEMS	BHILAI	1100000299	10.06.2021	4200001815	N12116133741 3	21,890.00		0004	4400001675
SAMRIDDHI FUELS	BHILAI	1100001862	25.06.2021	4200002325	AODJ205251	191,480.00		3530	4100005228
Computer & Network Services	BHILAI	1200002797	10.06.2021	4200001816	N12116133569 0	21,063.00		CN3948	4400001674
SUNITA SINHA	BHILAI	1200006145	03.06.2021	4200001595	AODE036452	151,180.00		SAL-400270- BS	
BHEL-HERP, Varanasi	Varanasi	1200004901	25.06.2021	4200002331	AODJ247432	477,310.00		SBRV0210114	4100004883
M.S. Traders	BHILAI	1200002600	26.06.2021	4200002373	AODJ359610	210,236.65		PO-45-3984 RAB06	
Bindal Brothers	Bhilai	1200002559	02.06.2021	4200001556	AODD986930	214,441.44		4500003776	
V.N. INTERNATIONAL	KOLKATA	1100001586	29.06.2021	4200002429	N42118071003 5	92,016.00		VNI/20-21/88	4100005162
D.P. ENTERPRISES	INDORE	1100002117	29.06.2021	4200002430	N42118071004 3	37,548.00		DPI2122032	4000000568
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	02.06.2021	4200001555	N42115447639 4	79,836.23		4500004145	

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ULTRA TECH CEMENT LTD	RAIPUR	1100001912	07.06.2021	4200001701	N22115872441 2	137,812.50		8970414218	4000000518
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2021	4200002075	AODH893375	57,900.00		NTPC TPD APR' 21	
K. Jagannath	BHILAI	1200002459	29.06.2021	4200002439	220601950	227,662.60		PO-45-2781 RAB27	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.06.2021	4200001928	AODH161667	332,364.34		UPL/BHI/21/2 021	4500003553
Indian coffee worker	RAIPUR	1200004907	29.06.2021	4200002441	221502914	1,427,701.77		4500003177	4500003177
SMS WATER GRACE	RAIPUR	1200005122	11.06.2021	4200001884	N22116381968 7	2,803.65		342121003997	4500003712
NTPC LTD.	NEW DELHI	1700000002	17.06.2021	4200002076	CTO1867833	37,515.00		NTPC OFFCYCLE 14	
GOURAV ENTERPRISES	BHILAI-3	1200005434	01.06.2021	4200001548	AODD715037	37,691.37		PO-45-3200 RAB22	
NTPC LTD.	NEW DELHI	1700000002	17.06.2021	4200002078	CNABMQRGP 2	363,559.00		NTPC OFFCYCLE 14	
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	12.06.2021	4200001918	AODH161152	214,291.63		4500003848	
SAMRIDDI FUELS	BHILAI	1100001862	30.06.2021	4200002469	223210998	192,900.00		7387	4100005228
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.06.2021	4200001539	AODD714927	20,230.00		ERS MAY' 21	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2021	4200002471		22,951,972.00		ED MAY' 21 PP-2	
HIMANSHU BROTHERS	DURG	1200001695	12.06.2021	4200001917	AODH433418	3,362,011.52		4500004282	
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	4200002475		2,044,583.00		NTPC SALARY JUNE	
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	4200002476		535,106.00		NTPC SALARY JUNE	
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	4200002477		3,017,594.00		NTPC SALARY JUNE	
NIRMITEE ROBOTICS INDIA	NAGPUR	1100005525	01.06.2021	4200001535	CTJ5549902	757,560.00		4500004126	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDR BAD	1200002920	19.06.2021	4200002143	N32117279223 1	90,509.00	7300010723	41-5045 L FY20-2	4100005045

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SAMRIDDDHI FUELS	BHILAI	1100001862	19.06.2021	4200002142	AODI347619	189,720.00		3208	4100005228
DURG MEDICAL STORES	BHILAI	1100003226	07.06.2021	4200001707	N221158711315	28,313.60		9511	4200001194
NORTHERN ALLOYS BHAVNAGAR LIMITED	BHAVNAGAR	1100001021	30.06.2021	4200002498		347,136.00	7300001584		4900002783
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.06.2021	1200003225	CNABNANRD4	892,037.00		INT JUN21	
NEW ALL INDUSTRIES	KOLKATA	1100002837	30.06.2021	4200002501		266,830.52	7300001842		4100004653
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	18.06.2021	4200002104	AODH983036	436,858.36		4500004145	
R R ISPAT	RAIPUR	1100005487	18.06.2021	4200002112	173112570	545,378.44	7300001306		4900002220
PARAMOUNT SALES	BHILAI	1100005475	30.06.2021	4200002515		148,155.00		4500004045	
PRADIP ENTERPRISE	KOLKATA	1200005067	30.06.2021	4200002516		444,600.00		PE/117/2020-21	4500004139
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.06.2021	4200002517		230,080.20		CIC/04/NSPC L	4500004145
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	18.06.2021	4200002113	1061829072550	346,635.77	7300001331	49-2698 L GST/20	4900002698
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1100005557	18.06.2021	4200002114	1061829076700	3,010,200.00		22	4100004956
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.06.2021	4200001929	AODH161413	408,066.54		UPL/BHI/21/0051	4500003425
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.06.2021	4200002066	0061700116654	8,575.00		NSPCL TPD MAR'21	
K. Jagannath	BHILAI	1200002459	11.06.2021	4200001866	AODH103190	212,819.75		PO-45-2781 RAB26	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.06.2021	4200001860	AODH103186	334,483.52		UPL/BHI/21/0058	4500003450
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2021	4200002067	AODH893047	169,500.00		NSPCL TPD OF EWA	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	17.06.2021	4200002068	CNABAODAY9	15,500.00		NSPCL TPD MAR'21	
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	11.06.2021	4200001872	AODH154550	1,040,000.00		4500003556	
Shishir Services	Bhilai	1200002568	11.06.2021	4200001881	N221163841150	149,176.45		PO-45-3831 RAB19	
NSPCL KARMACHARI	BHILAI	1200005272	17.06.2021	4200002069	AOBP773252	1,560.00		NSPCL TPD MAR'21	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.06.2021	4200002393	N421180715816	11,977.00		SSPL/21-22/183	4200001712

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dinesh Kumar Prasad		1200004354	11.06.2021	4200001858	AODH103307	73,800.00		RAB03	4500004296
Raj Engineering Works	BHILAI	1200002506	05.06.2021	4200001670	CTO0574686	46,508.24		PO-45-3723 RAB10	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	28.06.2021	4200002394	1062830406239	758,299.30		WBINV21120 0467	4900002742
SAMRIDDI FUELS	BHILAI	1100001862	17.06.2021	4200002057	AODH893476	189,440.00		3042	4100004701
GUPTA ENTERPRISES	BHILAI	1200006163	28.06.2021	4200002385	N42118071307 2	17,460.00		4200001726	4200001726
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2021	4200002070	AODH893050	39,800.00		NTPC TPD APR' 21	
GOURAV ENTERPRISES	BHILAI-3	1200005434	02.06.2021	4200001558	AODE036194	291,697.70		4500003789	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2021	4200001938	AODH161159	501,042.13		4500004251	
Yadav Brothers	BHILAI	1200002555	12.06.2021	4200001937	N22116384473 6	194,518.22		4900002447	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2021	4200002071	AOBP773989	707,406.00		NSPCL TPD MAR' 21	
ASHA MISHRA	BHILAI	1200004189	10.06.2021	4200001851	AODH103410	73,800.00		RAB02	4500004320
SMT. SAVITRI KHUNTE	BHILAI	1200003493	28.06.2021	4200002381	211323599	8,082.00		PRMS- 1200003493	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	29.06.2021	4200002418	AODJ667761	388,764.00		WBINV21120 0452	4900002950
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	29.06.2021	4200002419	CTG1947320	3,600.00		MA/INV/1920/ 125	4500002673
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2021	4200002072	AODH893368	38,400.00		NTPC TPD APR' 21	
BEML LIMITED	BHILAI	1100000168	02.06.2021	4200001557	AODD987207	51,255.00		4500003107	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	28.06.2021	4200002376	N32117975679 4	41,225.60	7300001354	LC ADVANCE CLEAR	4900002760
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	28.06.2021	4200002375	1062830406241	219,577.31	7300001630		4100005172
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2021	4200002073	N12116831858 6	68,500.00		NTPC TPD APR' 21	
RAS TELECOM	RAIPUR	1100001194	12.06.2021	4200001933	N22116384261 1	53,499.00		PO-45-3819 RAB03	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.06.2021	4200001747	N42115910757 5	104,896.00		WRLDC FEE APR'21	
BHEL-PCPS,Trichy	Trichy	1200001493	16.06.2021	4200002049	AODH898069	377,600.00		PO-45-4086 ADV	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.06.2021	4200001748	CQ00518272	747,143.00		DSM17.05- 23.05	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.06.2021	4200002098	1061829076494	1,379,555.23		UPL/BHI/21/0 066	4500004280
UTKAL ENTERPRISE	ODISHA	1200000577	15.06.2021	4200002021	AODH785017	60,955.80		PO-45-3381 RAB16	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	08.06.2021	4200001744	CTO0752052	14,033,328.99		SCCL MOU ADV	
G.R. Enterprises	Bhilai	1200002560	09.06.2021	4200001793	AODG274819	390,489.85		PO-45-4203 RAB04	
POSOCO	NEW DELHI	1200005404	18.06.2021	4200002108	AODH974535	60,681,939.00		SCED MAY'21	
K. Jagannath	BHILAI	1200002459	16.06.2021	4200002050	AODH894347	158,210.40		PO-45-2779 RAB26	
VENSIL GLASS WORKS LTD	BANGALORE	1100001600	07.06.2021	4200001738	N42115910282 5	56,630.73		4100005204	
Singh Engineering Works	BHILAI	1200002571	08.06.2021	4200001749	AODF780094	313,859.39		PO-45-3856 RAB10	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.06.2021	4200002092	AODH982830	316,450.12		PO-45-3167 RAB24	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.06.2021	4200002060	N12116830736 1	129,910.76		UPL/BHI/21/0 17	4500003923
ENGINEERING SERVICES	BHILAI	1100000389	08.06.2021	4200001751	AODF805811	246,500.00		ES2122046	4900002774
ENGINEERING EQUIPMENTS	KORBA	1100000388	08.06.2021	4200001752	N42115904084 0	9,744.00		EE/20-21/598'	4900002697
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	17.06.2021	4200002065	AODH894348	642,892.56		PO-45-4303 RAB02	
Shishir Services	Bhilai	1200002568	08.06.2021	4200001757	AODF805746	455,357.13		PO-45-4047 RAB01	
Singh Engineering Works	BHILAI	1200002571	08.06.2021	4200001762	AODF805818	99,226.24		PO-45-4043 RAB07	
Jitendra Singh	Bhilai	1200002046	08.06.2021	4200001764	N52116030988 7	170,830.57		PO-45-3314 RAB09	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executive Engineer	Durg	1200004492	17.06.2021	4200002084	954748	12,261,246.00		WATER CHRGs MAR	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.06.2021	4200002083	AODH893370	899,693.42		PO-45-3957 RAB06	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	17.06.2021	4200002081	AODH892392	260,134.00		WBINV21220 0307	4900002643
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	17.06.2021	4200002080	CTO1820197	14,100,583.02		SCCL 9105141369	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	08.06.2021	4200001773	CTO0904291	264,155.00		PO-45-4383 ADV	
ENGINEERING SERVICES	BHILAI	1100000389	16.06.2021	4200002036	AODH838254	1,722,600.00		ES2122010	4900002774
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.06.2021	4200002037	N52116753566 6	24,930.46		KI/2122/OT/05 4	4100004861
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	16.06.2021	4200002038	AODH838202	939,507.60		INV/0390/202 1	4900002644
GUJARAT PLUG-IN DEVICES PVT LTD	VADODAR A	1100001929	16.06.2021	4200002039	AODH838204	842,341.50		4900002372	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	08.06.2021	4200001771	AODG254639	1,007,760.54		PO-45-4232 RAB01	
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	16.06.2021	4200002046	N52116754939 8	89,453.14		PO-45-2703 RAB21	
SATYAVIR SINGH SECURITY AGENCY	BHILAI	1200005493	17.06.2021	4200002074	AODH894340	1,022,824.00		PO-45-3333 RAB19	
South Central Railway	Secunderabad	1200002719	04.06.2021	4200001919	IKD1344190	6,003,194.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2021	4200001891	IKD1336290	2,987,103.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	05.06.2021	4200001921	IKD1347955	5,960,310.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	07.06.2021	4200001922	IKD1352701	5,999,962.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	09.06.2021	4200001923	IKD1357567	5,979,108.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	10.06.2021	4200001924	IKD1362842	6,021,698.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	11.06.2021	4200001925	IKD1365640	6,042,259.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	12.06.2021	4200001926	IKD1368265	5,982,339.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.06.2021	4200001928	AODH161667	332,364.34		UPL/BHI/21/2 021	4500003553
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.06.2021	4200001929	AODH161413	408,066.54		UPL/BHI/21/0 051	4500003425
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.06.2021	4200001932	AODH161415	322,768.31		PO-45-4299 RAB02	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	12.06.2021	4200001933	N22116384261 1	53,499.00		PO-45-3819 RAB03	
SMS WATER GRACE	RAIPUR	1200005122	11.06.2021	4200001884	N22116381968 7	2,803.65		342121003997	4500003712
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	12.06.2021	4200001936	AODH161351	100,672.96		PO-45-4144 RAB02	
SHRIRAM ENTERPRISES	BHILAI	1200001639	11.06.2021	4200001883	AODH154553	810,657.87		PO-45-3207 RAB23	
Shishir Services	Bhilai	1200002568	11.06.2021	4200001881	N22116384115 0	149,176.45		PO-45-3831 RAB19	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	11.06.2021	4200001870	CTO1231991	14,166,782.96		SCCL MOU ADV	
ANISH MARKETING	BHILAI	1100000088	11.06.2021	4200001869	AODH155910	576,844.80		AM/2122096	4100005184
K. Jagannath	BHILAI	1200002459	11.06.2021	4200001866	AODH103190	212,819.75		PO-45-2781 RAB26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	11.06.2021	4200001865	AODH103311	481,085.06		PO-45-4285 RAB02	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	11.06.2021	4200001863	CTO1181609	14,069,772.36		SCCL MOU ADV	
RAJASTHAN TRANSPORT	KORBA	1200005850	11.06.2021	4200001862	AODH103315	1,229,477.47		PO-45-4208 RAB04	
SHASHI KANT PANDEY	BHILAI	1200005640	11.06.2021	4200001861	N22116235781 2	73,800.00		RA08	4500003936
South Eastern Central Railway	Bilaspur	1200002718	02.06.2021	4200001892	IKD1337457	2,954,982.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.06.2021	4200001893	IKD1339748	2,823,751.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2021	4200001894	IKD1342777	3,079,578.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2021	4200001895	IKD1347164	2,711,520.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2021	4200001896	IKD1347999	3,215,190.00		E-FREIGHT	
SHREE ENTERPRISES	BHILAI	1100001344	12.06.2021	4200001897	AODH155911	1,270,595.20		041/21-22	4900002800
South Eastern Central Railway	Bilaspur	1200002718	06.06.2021	4200001898	IKD1348550	2,990,352.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.06.2021	4200001899	IKD1348550	2,878,166.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2021	4200001900	IKD1351589	3,165,894.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.06.2021	4200001901	IKD1357303	2,975,665.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2021	4200001902	IKD1363504	2,972,558.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2021	4200001903	IKD1365452	3,016,478.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2021	4200001904	IKD1366228	2,832,671.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2021	4200001905	IKD1368418	2,926,935.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	01.06.2021	4200001906	IKD1335712	5,151,153.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	05.06.2021	4200001907	IKD1347471	5,178,747.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	07.06.2021	4200001908	IKD1352972	3,946,160.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	07.06.2021	4200001910	IKD1353639	4,854,070.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	09.06.2021	4200001911	IKD1360010	5,462,880.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	10.06.2021	4200001912	IKD1364469	5,028,186.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	11.06.2021	4200001913	IKD1366716	4,858,202.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	02.06.2021	4200001915	IKD1339652	5,926,824.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	03.06.2021	4200001916	IKD1340966	5,962,072.00		E-FREIGHT	
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.06.2021	4200001976	AODH433425	38,104.66		PO-45-3200 RAB21	
C. B. PATEL	DURG	1200005549	14.06.2021	4200001977	AODH433418	1,606,142.12		PO-45-3404 RAB21	
RAO, CSPDCL, DURG	DURG	1200000092	14.06.2021	4200001978	CQ00523294	5,104,650.00		POC MAY'21	
POWER GRID CORPORATION	KUMAHRI	1200002788	14.06.2021	4200001979	CTO1586712	95,875.00		PO-45-3613 ADV02	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	14.06.2021	4200001980	AODH766704	205,136.25		4100005171	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001982	AODH766703	441,639.46		UPL/BHI/21/5 4	4500003904
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	10.06.2021	4200001812	N12116133735 9	25,960.00		ADV. FOR NSCI SA	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	15.06.2021	4200001993	N42116667774 6	11,328.00		SC/21-22/079	4400001678
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	15.06.2021	4200001994	CTO1565128	14,077,428.48		SCCL MOU ADV	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2021	4200001995	CQ00524458	4,527,062.00		RRAS DWN REGLTNT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2021	4200001996	CQ00524429	2,150,757.00		DSM24.05- 30.05	
Indian coffee worker	RAIPUR	1200004907	15.06.2021	4200001997	AODH780422	12,726.98	7300001320		4200001146
Motilal Brothers	Bhilai	1200002484	09.06.2021	4200001804	AODG736292	331,857.00	2500001497	4500002793	4500002793

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.06.2021	4200002007	AODH780345	371,203.65		UPL/BHI/21/0056	4500004091
TECHNOVATIONS	BHILAI	1100001494	15.06.2021	4200002008	N521167510805	94,093.00		2K21/HO/001	4900002763
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.06.2021	4200002011	AODH780510	527,343.62		UPL/BHI/21/057	4500003485
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	09.06.2021	4200001801	N121161331541	173,828.00		8050011294	4900002924
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.06.2021	4200002013	AODH785913	306,521.08		UPL/BHI/21/0059	4500003647
Indian coffee worker	RAIPUR	1200004907	09.06.2021	4200001799	AODG736289	560,716.60		NSP/21-22/S-4	4500003374
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.06.2021	4200002015	N421166722746	133,407.64		UPL/BHI/21/0063	4500003628
S. R.ERECTORS	BOKHARA	1200000622	09.06.2021	4200001798	N121161338943	158,130.80		PO-45-3453 RAB16	
G.R. Enterprises	Bhilai	1200002560	09.06.2021	4200001797	AODG736293	561,967.36		PO-45-3131 RAB20	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.06.2021	4200001796	CQ00519091	13,391,647.00		RRAS DWN REGLTNT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.06.2021	4200001860	AODH103186	334,483.52		UPL/BHI/21/0058	4500003450
Dinesh Kumar Prasad		1200004354	11.06.2021	4200001858	AODH103307	73,800.00		RAB03	4500004296
ASHA MISHRA	BHILAI	1200004189	10.06.2021	4200001851	AODH103410	73,800.00		RAB02	4500004320
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.06.2021	4200001945	AODH336857	268,892.18		UPL/BHI/21/0052	4500003872
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.06.2021	4200001946	IKC7368475	64,500.00		4900001319	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	14.06.2021	4200001947	N321165783312	180,912.47		K21G22TI31000	4900002746
TLT TURBO INDIA PRIVATE LIMITED	AHMEDABAD	1100004861	14.06.2021	4200001948	AODH382342	248,213.00		2021500135	4900002432
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	14.06.2021	4200001952	N321165781662	36,543.00		10088754120131	4200001569
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	14.06.2021	4200001953	N321165781667	42,444.00		4200001708	4200001708
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.06.2021	4200001848	N221162330115	161,082.49		4500003749	
OMICRON ENERGY SOLUTIONS PVT LTD.	NEW DELHI	1100002848	10.06.2021	4200001847	CTJ6620510	34,500.00		0182	4500003996
RAJ KUMAR BAJAJ		1200003972	10.06.2021	4200001845	AODH103312	42,453.13		PO-45-3572	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB12	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	10.06.2021	4200001827	N22116230059 0	158,670.20		PO-45-3166 RAB22	
Singh Engineering Works	BHILAI	1200002571	10.06.2021	4200001823	AODG928452	254,589.41		PO-45-2958 RAB15	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	10.06.2021	4200001822	CTO1069914	14,125,370.95		SCCL MOU ADV	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	10.06.2021	4200001821	AODG928451	11,756.00		BOCW MAY 21	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	10.06.2021	4200001813	N12116114138 6	8,838.00		025	4400001679
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	14.06.2021	4200001969	N32116577259 8	160,324.30		PO-45-4149 RAB	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001971	N32116578352 9	89,004.94		UPL/BHI/21/0 045	4500003830
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001972	AODH433423	1,359,324.26		UPL/BHI/21/0 064	4500003447
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	14.06.2021	4200001973	CTO1469423	14,222,414.96		SCCL MOU ADV	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001974	AODH433421	724,373.57		UPL/BHI/21/0 060	4500003540
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2021	4200001975	AODH433349	817,988.32		UPL/BHI/21/0 062	4500003645
ASTHA CHEMICALS	RAIPUR	1100002204	07.06.2021	4200001737	N42115910737 5	22,047.00		66/AC/2021- 22	4100004863
South Eastern Central Railway	Bilaspur	1200002718	21.06.2021	4200002356	IKD1394005	2,869,322.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.06.2021	4200002357	IKD1395995	3,076,531.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2021	4200002358	IKD1398329	2,764,395.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2021	4200002359	IKD1398732	3,059,293.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.06.2021	4200002360	IKD1401155	3,083,430.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.06.2021	4200002361	IKD1405437	2,977,249.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.06.2021	4200002362	IKD1407297	3,190,467.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	22.06.2021	4200002363	IKD1399271	5,985,570.00		E-FREIGHT	
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	03.06.2021	4200001583	N42115448529 4	20,531.13		4500003892/4 3-97	4500003892
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.06.2021	4200001579	AODE388640	1,560,995.50		PO-45-4185 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	02.06.2021	4200001576	AODE388639	388,190.75		PO-45-3376 RAB17	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	02.06.2021	4200001574	AODD893658	192,483.63		2020-21/TAX- 6233	4500003695
GOURAV ENTERPRISES	BHILAI-3	1200005434	02.06.2021	4200001570	AODD896249	40,187.05		PO-45-3200 RAB21	
NIKET TAMRAKAR	DURG	1200006097	02.06.2021	4200001567	AODD902862	8,000.00		STIPEND MAY' 21	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	02.06.2021	4200001566	AODD902740	8,000.00		STIPEND MAY' 21	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	02.06.2021	4200001565	AODD902790	8,000.00		STIPEND MAY' 21	
GUPTA ENTERPRISES	BHILAI	1200006163	28.06.2021	4200002385	N42118071307 2	17,460.00		4200001726	4200001726
UMESH	MAHASAM UND	1200006105	02.06.2021	4200001564	AODD902864	8,000.00		STIPEND MAY' 21	
AJAY MEDICAL STORES	BHILAI	1200006178	28.06.2021	4200002392	AODJ665960	24,800.00		0623009	4200001725
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.06.2021	4200002393	N42118071581 6	11,977.00		SSPL/21- 22/183	4200001712
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	28.06.2021	4200002395	N32117974504 1	61,168.00		PO-45-3885 RAB02	
S SHANKAR RAO	BHILAI	1200006109	02.06.2021	4200001563	AODD902791	8,000.00		STIPEND MAY' 21	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.06.2021	4200002296	CTO2570930	14,093,973.58		SCCL MOU ADV	
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	24.06.2021	4200002298	CNABAUHCL 9	44,928.00		RFX NO.280000492	
Singh Engineering Works	BHILAI	1200002571	24.06.2021	4200002300	AODI945868	435,063.69		PO-45-4271 RAB02	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	24.06.2021	4200002302	AODI945528	1,634,556.01		R17018/20/156 8	4900002826
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	24.06.2021	4200002304	AODI945897	109,565.38		S-2021042	4500002957
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	24.06.2021	4200002305	AODI945977	429,768.00		IPD BILL SPARSH	
CLASSIC SIGNAL	Obra	1200002614	24.06.2021	4200002306	N12117537358 8	155,678.98		PO-45-4190 RAB03	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2021	4200002307	954749	7,536,574.00		CISF WAGE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								BILL M	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.06.2021	4200002308	N22117633899 9	90,341.32		UPL/BHI/21/0 071	4500003872
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	24.06.2021	4200002310	N22117633611 7	73,575.11		PO-45-2669 RAB07	
Tirupati Minerals Private Limited	JANJGIR	1200005958	24.06.2021	4200002311	N12017740394 9	183,000.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	24.06.2021	4200002315	236194762	1,069,200.00		1017061_1017 062	4500002904
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	03.06.2021	4200001599	AODE036195	789,670.61		PO-45-3139 RAB18	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	25.06.2021	4200002320	AODJ190781	5,760.79		5105677744/1 130	
Abhishek Enterprises	Birsinghpur	1200002590	03.06.2021	4200001598	N42115446050 8	118,928.48		PO-45-4041 RAB05	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	25.06.2021	4200002326	N22117631727 8	91,014.00		211020802	4900002173
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	03.06.2021	4200001596	AODD986854	806,080.60		PO-45-3703 RAB13	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.06.2021	4200001594	AODE036497	346,758.00		SAL-300049- PKM	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.06.2021	4200001590	N42115448186 4	21,122.54		BL- TV/CCU/BHI_ 07	4500003169
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.06.2021	4200002352	AODJ253738	555,784.45		UPL/BHI/21/0 50	4500004011
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	03.06.2021	4200001584	N42115445156 5	8,729.48		4500003892	4500003892
South Eastern Central Railway	Bilaspur	1200002718	20.06.2021	4200002355	IKD1391194	3,189,361.00		E-FREIGHT	
Indian coffee worker	RAIPUR	1200004907	29.06.2021	4200002441	221502914	1,427,701.77		4500003177	4500003177
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	29.06.2021	4200002444	1063030823027	771,070.57		4500003703	
M.S. Traders	BHILAI	1200002600	01.06.2021	4200001551	N32115356566 1	97,155.11		PO-45-3984 RAB07	
GOURAV ENTERPRISES	BHILAI-3	1200005434	01.06.2021	4200001548	AODD715037	37,691.37		PO-45-3200 RAB22	
IKA India Pvt Ltd	Bangalore	1100003596	01.06.2021	4200001546	N22115240563 3	35,145.00		PO-45-3611 RAB02	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	01.06.2021	4200001541	N22115239941 3	109,009.84		PO-45-4056 RAB03	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	30.06.2021	4200002464		23,780.00		INV/0432/202 1	4900002644
SARADA TRADERS	DURGAPUR	1100005583	30.06.2021	4200002465		27,825.00		ST/004	4100005234
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.06.2021	4200002467		18,898.00		TIC/21-22/013	4900002671
MAYA HOSPITAL AND	NAGPUR	1200001702	30.06.2021	4200002468	1063030823701	667,530.00		MHRI/01	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2021	4200002472		91,015,991.00		ED MAY' 21 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2021	4200002473		21,547.00	2000000619	ED PP-3 MAY' 21	
Executive Engineer	Durg	1200004492	30.06.2021	4200002474	SBINR5202006 3	69,342,975.00	2000000531	WATER CHRGs JUN	
MANGLA MESHARAM	Bhilai	1200004191	01.06.2021	4200001538	AODD714933	16,093.00		ERS MAY' 21	
Singh Engineering Works	BHILAI	1200002571	01.06.2021	4200001536	AODD717069	912,905.92		45-3921 RA04	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.06.2021	4200001533	CTN9821642	133,200,000.00		SECL 1ST INSTALL	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	01.06.2021	4200001527	AODD986929	677,621.00		18470	
ELMECH INDUSTRIES	RAIPUR	1100000375	26.06.2021	2100000292	N32117972189 5	8,260.00	V	5105676850/1 130	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	01.06.2021	1200002722		483,193.00		INT MAY 21	
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.06.2021	4200002509		36,000.00		PKM/LIVERI	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	30.06.2021	4200002514		282,532.25		4100004741	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	30.06.2021	4200002522		259,494.31		4100005074	
AMAN SAO	BHILAI	1200006124	02.06.2021	4200001562	AODD902860	8,000.00		STIPEND MAY' 21	
DALMENDRA	BALOD	1200006121	02.06.2021	4200001561	AODD902861	8,000.00		STIPEND MAY' 21	
ABHISHEK SAJIT	MAHASAM UND	1200006107	02.06.2021	4200001560	AODD902865	8,000.00		STIPEND MAY' 21	
AJAY KUMAR SAHU	KAWARDH A	1200006096	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
M VISHWANATH	BHILAI	1200006110	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.06.2021	4200002403	AODJ370437	350,868.15		PO-45-3497 RAB18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANISH KUMAR	BHILAI	1200006123	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
B SHRIKANT	BHILAI	1200006108	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
CHANDAN LAL SAHU	RAIPUR	1200006111	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
SHREE NARAYANA HOSPITAL	RAIPUR	1200005987	28.06.2021	4200002407	1062830402370	515,792.00			
HEMANT KUMAR	RAJNANDG AON	1200006098	02.06.2021	4200001559	AODD902836	8,000.00		STIPEND MAY' 21	
GOURAV ENTERPRISES	BHILAI-3	1200005434	02.06.2021	4200001558	AODE036194	291,697.70		4500003789	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	29.06.2021	4200002415	AODJ667856	393,625.84		4900002443	
ENGINEERING SERVICES	BHILAI	1100000389	29.06.2021	4200002416	AODJ667857	967,144.97		ES2122003	4100005219
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	29.06.2021	4200002420	CKQ7313731	675.00		25.06.2021	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	29.06.2021	4200002424	AODJ667635	2,370,246.58		FK202713334 0	4100005131
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	29.06.2021	4200002425	N42118070654 3	24,574.72		4900002151	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	29.06.2021	4200002426		120,570.38		4100004983	
BEML LIMITED	BHILAI	1100000168	02.06.2021	4200001557	AODD987207	51,255.00		4500003107	
K. Jagannath	BHILAI	1200002459	29.06.2021	4200002438	220497216	102,709.76		PO-45-2780 RAB24	
K. Jagannath	BHILAI	1200002459	29.06.2021	4200002439	220601950	227,662.60		PO-45-2781 RAB27	
M.S. Traders	BHILAI	1200002600	29.06.2021	4200002440	N12118155430 7	154,500.78		PO-45-3984 RAB08	
East Coast Railway	Bhubaneshwar	1200002721	14.06.2021	4200002157	IKD1374576	4,835,028.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	12.06.2021	4200002158	IKD1368265	5,982,339.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	15.06.2021	4200002159	IKD1377743	5,992,619.00		E-FREIGHT	
BHEL-HERP, Varanasi	Varanasi	1200004901	07.06.2021	4200001702	AODF527781	63,890.00		4900002948	4900002948
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	19.06.2021	4200002169	AODI358353	401,784.12		PO-45-3376 RAB18	
Raj Engineering Works	BHILAI	1200002506	19.06.2021	4200002171	AODI358354	117,166.72		PO-45-3723 RAB11	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	19.06.2021	4200002172	N32117279445 7	39,775.00		PO-45-3764 RAB07	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	19.06.2021	4200002173	AODI358370	65,497.72		PO-45-3960 RAB08	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.06.2021	4200002176	CTO2200152	100,000,000.00		SECL 2ND INST JU	
Raj Engineering Works	BHILAI	1200002506	05.06.2021	4200001670	CTO0574686	46,508.24		PO-45-3723 RAB10	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	21.06.2021	4200002182	CNABMTWL A3	354,983.60		4100005044	4100005242
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	21.06.2021	4200002184	AODI377632	479,534.00	2000000422		
J D REFRIGERATION CO		1200004797	21.06.2021	4200002188	AODI376979	347,425.21		PO-45-4058 RAB05	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	21.06.2021	4200002189	CNABMTWLI 3	396,021.00		PO-45-3474 RAB19	
SAWARKAR ASSOCIATES	BHILAI	1200003377	21.06.2021	4200002192	AODI558760	133,318.89		4500003460	
GOURAV ENTERPRISES	BHILAI-3	1200005434	21.06.2021	4200002195	AODI558759	127,146.22		4500003789	
K. Jagannath	BHILAI	1200002459	04.06.2021	4200001661	AODE957146	92,808.72		PO-45-2780 RAB23	
Motilal Brothers	Bhilai	1200002484	21.06.2021	4200002199	AODI558761	978,718.00	2500000516	4500002759	4500002759
M.S. Traders	BHILAI	1200002600	04.06.2021	4200001658	AODE957145	244,167.84		PO-45-4056 RAB02	
Ashoka Engineering Works	Korba	1200002557	04.06.2021	4200001657	AODE416056	124,349.90		45-3956	
CLASSIC SIGNAL	Obra	1200002614	04.06.2021	4200001651	AODE416055	218,595.03		PO-45-4190 RAB02	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	21.06.2021	4200002209	AODI526631	237,446.44		4900002699	
South Eastern Central Railway	Bilaspur	1200002718	18.06.2021	4200002156	IKD1386075	3,171,685.00		E-FREIGHT	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	07.06.2021	4200001736	N42115910110 8	44,474.40		GST/2021/023	4900002699
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	07.06.2021	4200001735	N52116032625 6	40,979.05		4100004896	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	07.06.2021	4200001734	AODF562534	6,176,715.75		2021-22/TAX- 207	4500003695
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	07.06.2021	4200001730	N22115874004 3	39,750.00		PO-45-3146 RAB08	
SHAINEE ASSOCIATES	BHILAI	1200005837	07.06.2021	4200001728	N22115873498 9	27,287.62		PO-45-4210 RAB05	
Shishir Services	Bhilai	1200002568	07.06.2021	4200001720	N22115872668 8	68,430.96		PO-45-3831 RAB18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	07.06.2021	4200001713	CTO0539324	14,135,189.99		SCCL MOU ADV	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	07.06.2021	4200001712	CTO0539825	14,041,605.46		SCCL MOU ADV	
GAUTAM MITRA NEWS PAPER AGENCY	BHILAI	1200006014	07.06.2021	4200001708	N22115852671 5	944.00		NSPCL/04	
DURG MEDICAL STORES	BHILAI	1100003226	07.06.2021	4200001707	N22115871131 5	28,313.60		9511	4200001194
SHYAM ENTERPRISES	BHILAI	1100001372	19.06.2021	4200002141	N32117279187 6	23,173.35		4000000546	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2021	4200002144	IKD1371683	3,024,098.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2021	4200002145	IKD1372279	2,731,531.00		E-FREIGHT	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	19.06.2021	4200002146	N32117247941 4	7,219.58		4200001472	4200001472
South Eastern Central Railway	Bilaspur	1200002718	14.06.2021	4200002147	IKD1374866	2,948,030.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2021	4200002148	IKD1375131	2,982,934.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2021	4200002149	IKD1375394	3,054,230.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2021	4200002150	IKD1378617	2,994,774.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2021	4200002151	IKD1381714	2,829,871.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2021	4200002153	IKD1382866	3,036,392.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.06.2021	4200002154	IKD1382607	2,884,522.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.06.2021	4200002155	IKD1385181	2,905,189.00		E-FREIGHT	
BHEL-HERP, Varanasi	Varanasi	1200004901	21.06.2021	4200002210	AODI526630	15,576.00		4900002987	4900002987
Swan Environmental Private Limited	Hyderabad	1100003588	23.06.2021	4200002283		4,500.00		4800000002	
Swan Environmental Private Limited	Hyderabad	1100003588	23.06.2021	4200002281	AODI741121	68,400.00		S093/21-22	4500002965
Shishir Services	Bhilai	1200002568	23.06.2021	4200002279	AODI640073	535,223.26		PO-45-3831 RAB20	
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	23.06.2021	4200002278	N52117454200 7	112,837.62		PO-45-4149 RAB04	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.06.2021	4200002272	CQ00532321	2,139,829.00		RRAS DWN REGLTNT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.06.2021	4200002271	CQ00532316	1,320,710.00		DSM31.05- 06.06.2	
RITES LIMITED	BHILAI	1200005069	23.06.2021	4200002270	AODI627837	3,409,400.00		PO-45-1440 RAB55	
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN	1100004024	03.06.2021	4200001619	N42115584383 0	21,300.00		PO-45-2778 RAB09	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHENNAI									
Shri Balaji Enterprises	Bhilai Nagar	1200002570	03.06.2021	4200001620	1060427062165	354,506.88		PO-45-3497 RAB17	
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	03.06.2021	4200001621	N52115548751 1	37,800.00		66	4500004325
Rohini Transport Corporation	Darri	1200002513	03.06.2021	4200001623	AODE388732	342,702.42		PO-45-3284 RAB18	
AC, CISF	BHILAI	1200002986	04.06.2021	4200001625	AODE388738	9,969.00		1682	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	23.06.2021	4200002261	N52117451544 6	61,827.00		IPD BILL EX. EMP	
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	23.06.2021	4200002256	N12117541493 5	191,070.98		4900002299	
P R ASSOCIATES	BILASPUR	1100005428	23.06.2021	4200002255	AODI741119	360,873.68		PR129	4900002793
VASU CHEMICALS LLP	MUMBAI	1100001599	04.06.2021	4200001649	N12115630038 2	88,894.58		PO-45-3575 RAB14	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.06.2021	4200002221	N42117371318 1	126,387.57		PO-45-4104 RAB05	
Shukla Construction	Bhilai	1200002567	22.06.2021	4200002224	AODI558993	113,382.85		PO-45-3730 RAB10	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	22.06.2021	4200002228	AODI592117	770,313.47		PO-45-3139 RAB19	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.06.2021	4200002232	N52117450627 4	44,406.97		UPL/BHI/21/0 069	4500003830
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.06.2021	4200002236	AODI592119	695,491.94		PO-45-3051 RAB24	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.06.2021	4200001640	AODE395235	4,217,177.40		4100004943	4100004943
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.06.2021	4200002238	AODI592974	1,265,785.36		UPL/BHI/21/0 049	4500003898
SHREE CONSTRUCTION CO.	KORBA	1200005176	22.06.2021	4200002239	AODI592973	358,704.51		PO-45-3362 RAB04	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.06.2021	4200002241	AODI592965	681,229.14		PO-45-3989 RAB08	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	04.06.2021	4200001637	CTO0245717	13,955,791.62		SCCL MOU ADV	
4-D EDUCATION HUB	BHILAI	1200002147	23.06.2021	4200002253	AODI627058	36,610.00		1	4200001721

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SUNRISE ENGINEERS	VADODAR A	1200005291	02.06.2021	1000000879	DA-005	249,570.00		4100005110	
NTPC LTD.	NEW DELHI	1700000002	17.06.2021	1000001089	CTO1855583	208,245.00		NTPC OC 14.06.21	
LILY MINZ	ROURKELA	1200005617	03.06.2021	4200001609	AODE023010	6,300.00		INVOICE-07	4200001527
INDUSTRIAL INSTRUMENTATION	KOLKATA	1100002673	19.06.2021	1000001116	DA-007	31,565.00	V	4000000407	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	03.06.2021	4200001607	AODE021708	262,479.00		UC/NSPCL/C HP/223	
NTPC LTD.	NEW DELHI	1700000002	23.06.2021	1000001172	CTO2940596	271,909.00		TERMINAL TA CLAI	
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	1000001293	CTO3099900	2,026,413.00		NTPC SAL JUN-21	
NTPC LTD.	NEW DELHI	1700000002	30.06.2021	1000001295	CNABMZSHG 8	115,362.00		NTPC SAL JUN-21	
SANGRAM KESHARI KAR	ROURKELA	1200004082	03.06.2021	4200001606	AODE021703	84,565.00		SKK/2020- 21/72	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	03.06.2021	4200001605	AODE021550	211,654.00		INV-KOL-NS	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.06.2021	1200003225	CNABNANRD 4	2,102,029.00		INT JUN21	
Mahanadi Coalfields Limited	Burla	1100005685	16.06.2021	2000000485	CTO1694328	40,500,000.00		ADVANCE	
DEB AGENCIES	Rourkela	1100002522	04.06.2021	2100000183	N52115548750 6	16,000.00	V		
ELECTRO - M	Bhubaneswar	1100003238	04.06.2021	2100000184	N52115548751 3	16,000.00	V		
MEHTA TUBES LIMITED	VALSAD	1100005445	09.06.2021	2100000216	N12116134989 2	21,000.00	V		
KALINGA ENGINEERS	Rourkela	1200004581	03.06.2021	4200001604	AODE019226	117,289.00		KE/TI-02	
CENTRAL AGENCIES	ROURKELA	1200000163	28.06.2021	2100000296	N32117975607 8	33,000.00	V		
RAMESH CHANDRA NANDA	ROURKELA	1200005584	03.06.2021	4200001610	AODE023465	69,300.00		DR. R C NANDA	4200001528
Sujay Kumar Singh	BHAGALPU R	1200003953	03.06.2021	4200001611	AODE023464	492,521.00		SKSNSPCL21 22IN03	
Indian Coffee Workers'	Rourkela	1200004832	03.06.2021	4200001602	AODE015619	284,652.00		RKL/21-22/S- 02	4500003706
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	08.06.2021	4200001743	CNABAFKKW	2,956,050.62		CW-ENGG-	4500004228

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"				5			11091-01	
Byte Infosys	Rourkela	110000239	03.06.2021	4200001612	AODE023466	123,275.00		BI/1601	4100005183
VELJAN HYDRAIR LTD.	HYDRABAD	1100003127	03.06.2021	4200001613	AODE023747	120,802.00		4900002683/M IS:5	
WHEEL BOARD & COMPANY	Rourkela	1100001641	10.06.2021	4200001836	AODG930801	145,000.00		EMD AGST 6.6KV,	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	03.06.2021	4200001614	AODE023750	330,460.00		4900002267	
TECHNOCOM - AIDS	Rourkela- 769012	1100001493	10.06.2021	4200001835	AODG930804	145,000.00		EMD AGST 6.6KV,	
SOUMYAJIT PANI	NEW DELHI	1200005121	10.06.2021	4200001834	AODG930110	9,630.00		527 & 528	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.06.2021	4200001830	AODG930109	10,251.00		740319521	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.06.2021	4200001615	AODE023749	1,353,015.00		UPL/ROU/21/ 0028	4500003947
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.06.2021	4200001829	AODG929906	12,080.00		258415421	
Indian Coffee Workers'	Rourkela	1200004832	05.06.2021	4200001684	AODE964369	801,377.00		RKL/21-22/S- 01	4500003181
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	05.06.2021	4200001664	CTO0351947	10,000.00		IMPREST ADV-2021	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.06.2021	4200001767	AODF806435	1,005.00		2404	
Sujay Kumar Singh	BHAGALPU R	1200003953	05.06.2021	4200001685	AODE964377	327,133.00		100% SD RELEASE	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	05.06.2021	4200001687	AODE964360	12,642.00		321031403	4500004268
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.06.2021	4200001688	AODE964973	480,310.00		UPL/ROU/21/ 0035	4500004310
CENTRAL AGENCIES	ROURKELA	1200000163	08.06.2021	4200001766	AODF806131	171,180.00		CA/2020- 21/46	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.06.2021	4200001689	CNABMGHR W0	7,471.00		000088246	
RAJPATH ENTERPRISERS	BHUBANES WAR	1100002134	10.06.2021	4200001837	AODG931002	145,000.00		EMD AGST 6.6KV,	
MAHESWAR ROUT	ROURKELA	1200005201	26.06.2021	4200002372	111278621	16,926.00		PRMS Q1 1ST BILL	
SAI ALFA ENGINEERING	Rourkela	1200004181	28.06.2021	4200002400	213702960	117,969.00		SAE/04/21-22	
Indian Coffee Workers'	Rourkela	1200004832	28.06.2021	4200002401	217501063	20,231.00		C-12	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.06.2021	4200002402	215483347	10,941.00		2734	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	28.06.2021	4200002404	N321179743099	32,672.00		100% SD RELEASE	
SHREE MAA PRINTERS	ROURKELA	1200002942	28.06.2021	4200002405	N321179740738	1,812.00		92-	
Jupiter Engineers	ROURKELA	1200005821	28.06.2021	4200002406	1062830402901	602,863.00		JE/21-22/32	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.06.2021	4200002096	1061728911965	409,258.00		2122CIF000	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	28.06.2021	4200002408	1062830402381	211,404.00		UC/NSPCL/C HP/229	
Bata Krishna Sahu	Rourkela	1200000655	17.06.2021	4200002090	161423759	9,000.00		4200001688	4200001688
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	17.06.2021	4200002089	1061728912621	228,012.00		CWSH/249/20 -21	4500003918
SANGRAM KESHARI KAR	ROURKELA	1200004082	17.06.2021	4200002088	N121168353682	57,731.00		SKK/21-22/7	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.06.2021	4200002045	N521167527530	20,717.00		UPL/ROU/21/0033	4500003061
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	16.06.2021	4200002044	CTJ7637869	462,435.00		CSR ADVANCE ADJU	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.06.2021	4200002043	N521167525465	84,172.00		SE/RKL/029	
MAHAVIR CONSTRUCTION	ROURKELA	1200005238	16.06.2021	4200002042	N521167525444	19,419.00		INVOICE-50	
V LAXMI	ROURKELA	1200003435	30.06.2021	4200002484	126532833	24,426.00		ERS JUN-21	
Deep Engineering Company	ROURKELA	1200002422	15.06.2021	4200002026	AODH787915	81,687.00		INVOICE-37/41/42	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	15.06.2021	4200002024	CKQ6291528	38,600.00		P TAX MAY-21	
EXECUTIVE CLUB	ROURKELA	1200002939	15.06.2021	4200002023	AODH783914	25,500.00		EXE CLUB MAY-21	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	15.06.2021	4200002020	AODH783396	6,560.00		SPORTS COUNCIL M	
MANSI CLUB	ROURKELA	1200002940	15.06.2021	4200002019	AODH782647	15,650.00		MANSI CLUB MAY-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.06.2021	4200002018	AODH780974	115,480.00		EWA MAY-21 RKL	
Life Insurance Corporation of India	Rourkela	1200003056	15.06.2021	4200002017	AODH780506	166,188.00		LICI MAY-21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.06.2021	4200002014	AODH778973	530,871.48		GM CO-OP MAY-21	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.06.2021	4200002484	126532833	33,208.00		ERS JUN-21	
Shamma Noor Kujur	Sundargarh	1200004053	30.06.2021	4200002484	126532833	68,980.00		ERS JUN-21	
SAGE ASSOCIATES	KOLKATA	1100001803	23.06.2021	4200002264	N52117448439 6	78,163.00		2021-22/038	4900002752
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.06.2021	4200002265	165364746	70,000.00			
Indian Coffee Workers'	Rourkela	1200004832	23.06.2021	4200002266	165269188	280,652.00		RKL/21-22/S- 04	4500003706
Deep Engineering Company	ROURKELA	1200002422	23.06.2021	4200002267	N52117447843 2	61,448.00		INVOICE-35	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.06.2021	4200002268	1062329752846	978,228.00		UPL/ROU/21/ 0051	4500004054
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.06.2021	4200002269	N52117448431 7	183,774.00		UPL/ROU/21/ 0024	4500004042
HINDUSTAN TRADERS	Odisha	1100002257	21.06.2021	4200002201	193188156	42,480.00		HT/21-22/0329	4100005229
Indian Coffee Workers'	Rourkela	1200004832	21.06.2021	4200002200	193190384	771.00		RKL/21- 211/10 16	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	21.06.2021	4200002198	N32117276206 4	171,936.00			
POST MASTER ROURKELA	ROURKELA	1200002941	21.06.2021	4200002197	194365611	6,077.00		950561726	
SIDHESWARI CONSTRUCTION	KANIHA	1200004614	24.06.2021	4200002313	175240276	476,866.00		INVOICE-96	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.06.2021	4200002316	1062529980872	1,242,894.00		UPL/ROU/21/ 0053	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.06.2021	4200002338	1062530121925	1,886,640.00		UPL/ROU/21/ 0054	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	19.06.2021	4200002161	DA-006	6,043,278.00		2532	
WHEEL BOARD & COMPANY	Rourkela	1100001641	26.06.2021	4200002367	1062630171429	1,429,120.00		182/21-22	4900002847
JAMINI KANTA SAHOO	ROURKELA	1200005259	26.06.2021	4200002370	111659205	34,677.00		PRMS Q1 1ST BILL	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.06.2021	4200002134	N22116921123 4	24,330.00		UPL/ROU/21/ 0048	4500004310
MVS ACMEI Technologies	Hyderabad	1200003642	18.06.2021	4200002133	N22116921227 8	19,278.00		PS/20-21/048	4500003322
Deep Engineering Company	ROURKELA	1200002422	18.06.2021	4200002132	N22116921347 0	31,239.00		INVOICE-02	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA	1100002342	18.06.2021	4200002131	183961042	55,727.00		S-2021054	4500000552

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	N								
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	26.06.2021	4200002370	111659205	9,182.00		PRMS Q1 1ST BILL	
NARENDRA BEHERA	BARGARH	1200005278	26.06.2021	4200002371	110929866	10,665.00		PRMS Q1 1ST BILL	
RABI NARAYAN DAS	ROURKELA	1200005197	26.06.2021	4200002371	110929866	16,304.00		PRMS Q1 1ST BILL	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	26.06.2021	4200002371	110929866	11,016.00		PRMS Q1 1ST BILL	
DHANESWAR PANDA	ROURKELA	1200005198	26.06.2021	4200002372	111278621	15,950.00		PRMS Q1 1ST BILL	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	26.06.2021	4200002372	111278621	7,462.00		PRMS Q1 1ST BILL	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	26.06.2021	4200002372	111278621	5,345.00		PRMS Q1 1ST BILL	
CENTRAL AGENCIES	ROURKELA	1200000163	14.06.2021	4200001958	AODH212012	48,838.00		CA/2021-22/06	
R. S. POWER BUILDERS	ROURKELA	1200000709	14.06.2021	4200001957	AODH212041	214,019.00		12 (RA-03)	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	14.06.2021	4200001955	AODH211334	18,513.00		PRMS Q1 1ST BILL	
BAIDYANATH PRASAD	ROURKELA	1200005256	14.06.2021	4200001955	AODH211334	12,281.00		PRMS Q1 1ST BILL	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	14.06.2021	4200001955	AODH211334	14,190.00		PRMS Q1 1ST BILL	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	14.06.2021	4200001955	AODH211334	12,086.00		PRMS Q1 2ND BILL	
BHAGABAN NAYAK	ROURKELA	1200005191	14.06.2021	4200001954	AODH210825	9,863.00		PRMS Q1 1ST BILL	
SUBHALAXMI PATI	ROURKELA	1200006049	12.06.2021	4200001939	AODH161871	8,000.00		3.	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	14.06.2021	4200001954	AODH210825	12,593.00		PRMS Q1 1ST BILL	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	14.06.2021	4200001954	AODH210825	2,815.00		PRMS Q1 1ST BILL	
HARI KRISHNA PADHI	ROURKELA	1200005234	14.06.2021	4200001954	AODH210825	20,883.00		PRMS Q1 1ST BILL	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	12.06.2021	4200001939	AODH161871	8,000.00		2.	
NIRANJAN BEHERA	CUTTACK	1200005190	14.06.2021	4200001954	AODH210825	4,779.00		PRMS Q1 1ST BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	12.06.2021	4200001943	AODH162826	30,135.00		C-189/165	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.06.2021	4200001942	AODH162825	3,203.00		2307	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.06.2021	4200001941	AODH162824	7,953.00		2436	
JYOTI PRASAD	ROURKELA	1200006048	12.06.2021	4200001940	AODH162854	8,000.00		15.	
NISHA ROHIDAS	BIRMITRAPUR	1200006050	12.06.2021	4200001940	AODH162854	8,000.00		10	
SULEKHA XALXO	ROURKELA	1200006052	12.06.2021	4200001940	AODH162854	8,000.00		12	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	12.06.2021	4200001940	AODH162854	8,000.00		14.	
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	12.06.2021	4200001940	AODH162854	8,000.00		5.	
SUSULIA KANDULNA	ROURKELA	1200006080	12.06.2021	4200001940	AODH162854	8,000.00		6.	
EUREKA FORBES LIMITED	BHUBANESWAR	1200002811	30.06.2021	4200002500	1063030810105	282,028.00		I22210001983	4100005241
SESHDEV DARSHAN	ROURKELA	1200006051	12.06.2021	4200001940	AODH162854	8,000.00		4.	
SIBANI PARIDA	ROURKELA	1200006062	12.06.2021	4200001940	AODH162854	8,000.00		7.	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	12.06.2021	4200001940	AODH162854	8,000.00		16	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	30.06.2021	4200002502	209517140	130,060.00		4100005018	
DIPTIMAYEE ROUT	ROURKELA	1200006055	12.06.2021	4200001939	AODH161871	8,000.00		9.	
OM SAI MEDITECH	ROURKELA	1200005587	30.06.2021	4200002503	N121181457904	184,800.00		005258	4100005287
B. B. KAR	ROURKELA	1200000087	30.06.2021	4200002523	CNABNAVW A5	450,329.00		BBK/020/2020-21	4500003368
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2021	4200001965	AODH213098	326,178.00		UPL/ROU/21/0032	4500003062
SUJATA PATNAIK	ROURKELA	1200006061	12.06.2021	4200001939	AODH161871	8,000.00		8.	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	30.06.2021	4200002495	1063030802929	272,465.00		UC/NSPCL/CM/230	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2021	4200001965	AODH213098	831,936.00		UPL/ROU/21/0036	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	14.06.2021	4200001964	AODH212837	154,762.00		DEW/NSPCL/RKL/90	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	14.06.2021	4200001963	AODH212847	19,794.00		INV-417	
Continental Advertising Services	Bhubaneswar	1200003987	14.06.2021	4200001962	AODH212536	6,435.00		CAS/B/21-22/09	4500003277

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	30.06.2021	4200002505	201396928	228,225.00		PEANTPC212 248	
TAB AND ASSOCIATES	BHILAI	1100003543	30.06.2021	4200002496	N12118141621 6	87,295.00		21- 22/APR/003	4500004272
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	14.06.2021	4200001961	AODH212538	88,560.00		4900002745/M IS:5	
ANADI CHARAN NATH	ROURKELA	1200000049	14.06.2021	4200001960	AODH211888	62,024.00		2021/128	
ANADI CHARAN NATH	ROURKELA	1200000049	14.06.2021	4200001959	AODH212038	33,882.00		2021/129	
Deep Engineering Company	ROURKELA	1200002422	30.06.2021	4200002499	N12118141222 8	30,563.00		INVOICE-05	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	12.06.2021	4200001939	AODH161871	8,000.00		16..	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	30.06.2021	4200002504	209019162	184,998.00		4TH RA	4500003295
ASUTOSH NAYAK	ROURKELA	1200006045	12.06.2021	4200001939	AODH161871	8,000.00		13.	
ANADI CHARAN NATH	ROURKELA	1200000049	30.06.2021	4200002497	202660918	64,070.00		2021/142	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	24.06.2021	4200002294	CTO2830751	4,500.00		NSPCLLADIE SMAY21	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.06.2021	1000001113	CTO2059535	117,496.00		DSP COOPERATI VE	
ENERGOTECHNIKA-ENERGOROZRUCH		1500000006	24.06.2021	1000001204		2,291,282.57		0007MFB0001 9622	
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	03.06.2021	4200001624	CNABMFJCK1	332,156.12		4500003441	4500003441
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	24.06.2021	4200002292	CNABMXUD G4	5,100.00		NSPCLEXEA SSMAY21	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	19.06.2021	1000001111	960359	38,699.00		LIC MAY 21	
ELECTROMAX	BURDWAN	1200002188	25.06.2021	4200002335	CNAARMCCI 3	8,900.00		4500003168	
ELECTROMAX	BURDWAN	1200002188	25.06.2021	4200002336	CTG1744060	51,200.00		4500003223	4500003223
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.06.2021	4200002252	CTO2499769	124,175.00		1982	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	25.06.2021	4200002330	AODJ255058	25,920.00		AAFEE/4157	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.06.2021	4200002299	CNABMXBFG7	83,401.22		4500004098	4500004098
VOLTAS LIMITED	Kolkata	1200001021	24.06.2021	4200002301	CNABMXBCU3	71,481.36		4500003204	4500003204
S.K. ENTERPRISE	DURGAPUR	1200000775	03.06.2021	4200001608	AODE023091	78,255.17		4500003897	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	24.06.2021	4200002290	CTO2830752	33,000.00		NSPCL EWA MAY21	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	23.06.2021	4200002277	AODI636352	2,430,000.00		4200001714	4200001714
PRINTECH COPIERS	DURGAPUR	1100004212	25.06.2021	4200002329	CNABMXAXV0	32,830.00		4900002413	4900002413
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.06.2021	4200001597	CTO0123278	8,000.00		1961	
KALIMATI CARBON PRIVATE LIMITED	KOLKATA	1100005775	25.06.2021	4200002323	AODJ373811	73,087.00		KCPLW/044/21-22	4100005239
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	23.06.2021	4200002282	AODI642120	165,724.89		4500004335	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	24.06.2021	4200002288	AODJ373568	1,800.00		NSPCL DRS MAY21	
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.06.2021	4200002490	20210630	161,880.00		4900002288	4900002288
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.06.2021	4200002486	20210630	519,887.00	7300001653	4500004181	4500004181
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	07.06.2021	2100000212	N221158725169	28,000.00	V		
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	01.06.2021	4200001528	CNABMCPWX8	51,222.51	7300001011	4500004053	4500004053
IPA PVT. LTD	BANGALORE	1200000416	30.06.2021	4200002491	20210630	40,023.90		4500002449	4500002449
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.06.2021	4200001529	CNABMCPWG1	7,474.00		4500003508	4500003508
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2021	4200002493	20210630	425,569.24		4500003468	4500003468
AFFINITY INFOSOFT	KOLKATA	1200003984	01.06.2021	4200001530	CNABMCPUK0	18,090.00	7300000469	4900001531	4900001531
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1100004902	01.06.2021	4200001532	CTO2109663	121,480.40		LD RETEN @1%	
PLS AQUAMECH	DURGAPUR	1100002876	30.06.2021	4200002483	20210630	957,000.00		24/2021-22	4900002701
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.06.2021	4200002470	20210630	488,971.68		WB5529085481	4100004806

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.06.2021	4200002462	20210630	2,929,214.98		4100004606	
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	01.06.2021	4200001543	CNABMFJCJ8	289,606.22		PL21Y/00121	4900002749
MSA INSTRUMENTS	KOLKATA	1100000974	01.06.2021	4200001547	CTO0290074	29,718.30		065/21-22	4900002754
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.06.2021	4200002442	20210629	319,133.36		WB552908549	4900002986
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	29.06.2021	4200002431	N12118158094 8	126,048.00		4900002919	
GE POWER INDIA LIMITED	KOLKATA	1200000041	29.06.2021	4200002428	CNABMZUZH 5	1,747,814.00	7300001651	4500004212	4500004212
TESTRIGHT NANOSYSTEMS	DELHI	1100005656	29.06.2021	4200002427	N12118158838 7	141,112.16		A1365	4100005275
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	29.06.2021	4200002423	CTO3107085	236,082.00		4100005014	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	28.06.2021	4200002411	CNABMZTXF 2	16,447.00		4500003788	4500003788
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	28.06.2021	4200002410	CNABMZUYL 5	206,982.00	7300001935	4500003736	4500003736
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.06.2021	1200003225	CNABNANRD 4	1,872,395.00		INT JUN21	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.06.2021	4200002399	CNABMYRIH 5	1,169,375.00		WB552908131	4100004606
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	1200000874	28.06.2021	4200002398	CNABMYSLX 6	299,250.00		4500004128	4500004128
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.06.2021	4200002396	CNABMYRQS 8	1,169,960.78		WB552908131	4100004606
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.06.2021	4200002390	CNABMYRQZ 1	2,753,537.96		4100004606	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.06.2021	4200001578	CTO0123272	71,744.40		4200001706	4200001706
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	26.06.2021	4200002364	CNABMYSKQ 4	16,992.00		192002110581	4900002879
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.06.2021	4200002353	CTO2827779	21,090.30		4200001719	4200001719
ELECTROMAX	BURDWAN	1200002188	25.06.2021	4200002339	CNAAJYHCG 8	28,800.00		4500002939	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	18.06.2021	4200002127	CNABMSHW C9	1,062,156.72		4500004307	4500004307
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.06.2021	4200002125	CTO2000269	815.00		HP05SPA	

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Continental Advertising Services	Bhubaneswar	1200003987	18.06.2021	4200002124	CTO1999871	8,775.00		E VARTA-21	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	07.06.2021	4200001732	CNABMHQXP 3	315,844.00		2607	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.06.2021	4200002122	598356	4,956,081.00		2249	
INDOBELL INSULATIONS LIMITED	KOLKATA	1200003112	18.06.2021	4200002121	CTJ7856512	101,175.00		4900002737	4900002737
THE NEW INDIA ASSURANCE CO. LTD	Durgapur	1200002930	18.06.2021	4200002118	960357	1,180.00		4500003917	
DASCON ENTERPRISE	DURGAPUR	1200003770	18.06.2021	4200002117	IKC7384339	73,682.00		4900000532	
DAS PRINTERS	DURGAPUR	1200000229	08.06.2021	4200001742	CNABMIULI3	122,330.40		4900002804	
EUREKA FORBES LIMITED	DURGAPUR	1200000299	18.06.2021	4200002100	N32017106274 6	15,688.00		4500003740	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	18.06.2021	4200002099	0061800082229	14,824.00		4900001258	4900001258
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.06.2021	4200001746	CNAARBSGH 0	232,576.64		4500002756	4500002756
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.06.2021	4200002097	CNABMPRHV 1	7,335.00		1653	
DECON CONSULTING ENGINEERS	Howrah	1200003612	17.06.2021	4200002094	CNABMQPPR 6	61,700.40		4500004136	4500004136
D.D. TECHNOLOGY	DURGAPUR	1200000224	08.06.2021	4200001750	CNAARCJCW 4	68,650.00			
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	08.06.2021	4200001753	CNABMIUHB 6	2,176,160.00		KT010210490	4100005216
4S TECHNOLOGIES	WEST BENGAL	1100002208	08.06.2021	4200001754	CTO0774296	3,010.40		SD - LOCAL CONTR	
ANIKETH ENGINEERING	JHARGRAM	1200000054	08.06.2021	4200001755	AOBN825863	10,000.00		4500003243	4500003243
BHABANI TRANSPORT	DURGAPUR	1200000110	08.06.2021	4200001761	CNABMIUHC 5	125,223.97		4500004097	4500004097
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	17.06.2021	4200002087	CTO1998897	1,294,296.89		4100005202	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.06.2021	4200001763	CNABMIUHC 8	65,647.85	7300001224	4900001122	4900001122
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.06.2021	4200002086	CNABMQPPS 1	65,851.00		4500004376	4500004376
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.06.2021	4200001765	CNABMIVYY 8	1,679,418.24		4500004036	4500004036
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	17.06.2021	4200002079	CTO1999872	426,221.72		OS002000006 07	4100004917

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.06.2021	4200001770	CNABMIUHC 7	791,068.28		4500003286	4500003286
BOMBAY METAL (INDIA)	MUMBAI	1100002469	16.06.2021	4200002035	CNABMPTIW 9	127,666.56		2326	4900001917
BHABANI TRANSPORT	DURGAPUR	1200000110	15.06.2021	4200002027	CNABMPRHV 1	7,158.40		4500004151	4500004151
BHABANI TRANSPORT	DURGAPUR	1200000110	08.06.2021	4200001777	CNABMKZZQ 0	42,270.31	7300001147	4500004094	4500004094
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2021	4200002016	CNABMPRGN 1	852,631.12		4500004196	4500004196
BHABANI TRANSPORT	DURGAPUR	1200000110	15.06.2021	4200002012	CNABMOSLV 9	55,446.35		4500004090	4500004090
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	15.06.2021	4200002005	CNABMPRGU 2	160,740.00		4500000962	4900000962
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.06.2021	4200002003	CNABMPRGU 4	915,134.02		4500004032	4500004032
BHABANI TRANSPORT	DURGAPUR	1200000110	14.06.2021	4200001987	CNABMOSLV 8	52,141.11	7300001364	4500004096	4500004096
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	14.06.2021	4200001986	CTO1608150	43,124.00		4500004016	4500004016
BHABANI TRANSPORT	DURGAPUR	1200000110	10.06.2021	4200001817	CNABMKZZQ 2	66,403.41	7300001281	4500004089	4500004089
BHABANI TRANSPORT	DURGAPUR	1200000110	10.06.2021	4200001818	CNABMKZYX 4	66,604.58		4500004095	4500004095
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.06.2021	4200001826	CNABMMCQ W7	47,031.34		4500003609	4500003609
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.06.2021	4200001831	CNABMMCQ E4	52,797.19		4500003528	4500003528
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.06.2021	4200001864	CNABMMBK Y1	2,568,039.59		4100004606	
SAGE ASSOCIATES	KOLKATA	1100001803	11.06.2021	4200001868	CNABMMCP W1	892,295.20		2021-22/037	4900002753
OASYS INFOCOM PVT. LTD.	KOLKATA	1100003235	11.06.2021	4200001879	CTC9454579	16,200.00		4500002180	4500002180
SUBHAM ENTERPRISE	DURGAPUR	1100001447	11.06.2021	4200001880	CNABMMTO N8	105,267.80		122 & 124/21-22	4900002725
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	11.06.2021	4200001882	AODH112944	84,868.60		4500003907	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	04.06.2021	4200001636	CNABMFJMI6	2,853,938.88		WB552905551 4	4100004606
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.06.2021	4200002245	CNABMVHUP	835,959.67		4500003286	4500003286

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2021	4200001638	CNABMGFPB 6	151,064.92		4500004052	4500004052
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2021	4200001639	CNABMGFPB 7	70,220.17		450004120	4500004120
BLUE ENTERPRISES	DURGAPUR	1200003669	22.06.2021	4200002237	CNABMVHTX 7	167,846.00		4500003021	4500003021
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	22.06.2021	4200002235	CNABMUKX Y1	200,357.82		9240340066	4500002956
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	22.06.2021	4200002233	CTO2377593	213,989.30		4500000552	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	22.06.2021	4200002219	CNABMUKYR 5	320,204.89	7300001275	4500003744	4500003744
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	22.06.2021	4200002217	960358	3,144.00		MARCH ARR LIC	
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	04.06.2021	4200001650	AODE397533	27,270.00		4900001859	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	12.06.2021	4200001920	CNABMMTO N6	3,590,116.66		FO202712111 4	4100005083
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.06.2021	4200002205	CNABMTLOH 4	54,092.81	7300001199	4500004348	4500004348
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.06.2021	4200001885	CTO1332547	883,033.90		4500003257	4500003257
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2021	4200001662	CNABMGFO W2	954,971.34		4500003189	4500003189
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	12.06.2021	4200001927	CNABMMTO N9	91,579.00		4900002741	
MAHA LAKSHMI ENTERPRISE	DURGAPUR	1200000517	21.06.2021	4200002196	CNABMTLVO 8	100,980.00		4500004370	4500004370
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	05.06.2021	4200001666	CTO0609955	291,901.16		TCS RECEIVABLE /	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.06.2021	4200001669	CKQ5734802	259,904.04		4500003704	4500003704
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.06.2021	4200002183	CNABMTLOH 7	888,563.62		UPL/DGR/21/ 0023	4500004003
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	21.06.2021	4200002177	CNABMTLQH 5	197,238.34		MCI-75/21-22	4100005174
PRESS TOOL INDUSTRIES	Ghaziabad	1200005778	18.06.2021	4200002129	IKC9806327	540,000.00		4900002341	4900002341
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	18.06.2021	4200002130	AODH992679	82,995.84		4500003907	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	07.06.2021	4200001717	AOBN225860	173,460.00		4900001877	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.06.2021	4200001935	CTO1332408	208,838.56		4500003937	4500003937
SRI RAM YADAV	ANPARA	1200000696	07.06.2021	4200001716	CNABMHMFL4	1,568,722.32		4500003315	4500003315
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.06.2021	4200001706	CNABMIUKD3	340,784.85		4900002714	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	19.06.2021	4200002160	CTO2109247	188,902.06		VCP/21-22/C/143	4100005227
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.06.2021	4200001699	CNABMIUHQ0	1,970,720.92		4500004187	4500004187
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.06.2021	4200002164	CTO2258326	3,600.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.06.2021	4200002164	CTO2258326	2,100.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	19.06.2021	4200002166	CTO2499682	3,800.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of India (E-SBM)		1800000009	01.06.2021	1200002721	20210601	8,271,070.00		INT MAY 21	
Indian Coffee Workers'	Rourkela	1200004832	05.06.2021	4200001684	AODE964369	801,377.00		RKL/21-22/S-01	4500003181
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	10.06.2021	4200001846	CHG6644447	143,110.00			
Indian Coffee Workers'	Rourkela	1200004832	10.06.2021	4200001833	AODG930107	6,701.00		RKL/C-173	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	18.06.2021	4200002139	082201467	2,966,286.00		RAB FNL	4500004364
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.06.2021	4200002269	N521174484317	183,774.00		UPL/ROU/21/0024	4500004042
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2021	4200001965	AODH213098	62,358.00		UPL/ROU/21/0029	4500004213
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2021	4200001967	AODH214249	42,722.00		UPL/ROU/21/0031	4500004159
Indian Coffee Workers'	Rourkela	1200004832	03.06.2021	4200001616	AODE023933	7,100.00		RKL/C-8	
NTPC LTD.	NEW DELHI	1700000002	08.06.2021	1000001008	CTO0764482	18,770.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								07.06.21	
RITES LIMITED	GURGAON	1200001251	07.06.2021	4200001740	CNABMHUD D6	37,000,000.00		4500002343	4500002343
NTPC LTD.	NEW DELHI	1700000002	23.06.2021	1000001177	CTO2482420	24,999.00		NTPC OC 21.06.21	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.06.2021	4200001690	CNABMGHTZ 4	1,201.00		9000702177	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	21.06.2021	4200002202	N32117275492 6	53,581.00		4900002657/R ETEN	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002512	20210630	307,792.00		4800000149	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001292		324,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001290		468,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001289		864,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001288		648,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001287		1,135,680.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001286		789,600.00	V	4800000179	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002513	20210630	168,806.00		4800000265	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2021	1000001258		324,000.00	V	4800000413	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.06.2021	1000001115	dsp cooperati	7,594.00		DSP COOPERATI VE	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002518	20210630	177,870.00		4800000244	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.06.2021	1000001233		600,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.06.2021	1000001230		1,500,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2021	1000001261		504,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001284		1,008,600.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.06.2021	1000001238		528,000.00	V	4800000388	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002525	20210630	123,480.00		4800000148	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2021	1000001252		300,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001285		805,056.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2021	1000001245		494,607.71	V	4800000413	

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2021	1000001249		450,000.00	V	4800000413	
West Bengal Building & Other	kolkata	1200002229	22.06.2021	4200002234	20210622	172,352.00		BOCWS-MAY 21	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.06.2021	4200002286	20210624	9,511.96		4200001720	4200001720
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	24.06.2021	4200002289	N42118000974 6	360.00		NSPCL DRS MAY21	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	24.06.2021	4200002291	20210624	5,400.00		NSPCL EWA MAY21	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	24.06.2021	4200002293	20210624	1,100.00		NSPCLEXEA SSMAY21	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	24.06.2021	4200002295	20210624	1,200.00		NSPCLLDIE SMAY21	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.06.2021	4200002165	20210619	2,400.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.06.2021	4200002165	20210619	1,200.00			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.06.2021	4200001700	20210607	154,884.76		4500004187	4500004187
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.06.2021	4200001577	20210602	18,277.36		4200001707	4200001707
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.06.2021	4200002123	20210618	369,867.00		2264	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002452	20210630	396,312.00		4800000350	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002453	20210630	308,700.00		4800000355	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002454	20210630	754,600.00		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002455	20210630	583,268.94		4800000393	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002456	20210630	1,077,243.46		4800000212	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002457	20210630	918,035.12		4800000394	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002478	20210630	670,320.00		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002481	20210630	273,420.00		4800000193	
BHABANI TRANSPORT	DURGAPUR	1200000110	15.06.2021	4200002025	20210615	67,140.92		4500004340	4500004340
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001313		774,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001311		114,960.73	V	4800000316	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001309		38,815.20	V	4800000285	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001307		424,800.00	V	4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001297		21,300.00	V	4800000323	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2021	1000001296		960,000.00	V	4800000320	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2021	4200002510	20210630	177,380.00		4800000245	