



# 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 01.03.2021 To 31.03.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	26.03.2021	4200012231	212888814	54,896.00		BILL NO. 943_944	4500003982
BEHAL SONS	NEW DELHI	1200000099	22.03.2021	4200011973	N42108137838 3	1,900.00		BS/20- 21/01338	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	22.03.2021	4200011975	N42108138180 5	1,650.00		BILL NO. 2969	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	22.03.2021	4200011980	N42108138677 1	550.00		BILL NO. 2996	
NTPC LTD.	NEW DELHI	1700000002	31.03.2021	4200012542		21,463,085.82		NTPC RECO FEB	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	25.03.2021	4200012222	N52108537953 2	2,019.00		930116_93005 6	4200001076
CHARANJIT TRAVELS	NEW DELHI	1200000181	31.03.2021	4200012544	Bill No15972_	67,842.00		15972_15827	4500003291
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	31.03.2021	4200012545	BILL NO. 843	996.00		BILL NO. 843	4200001630
SWASTIK INTERNATIONAL	NEW DELHI	1100005821	31.03.2021	4200012546	304/2020-21	17,950.00		304/2020-21	4400001651
Prakash Chandra Rai		1200003966	25.03.2021	4200012220	212661565	27,448.00		MARCH 2021	4200000998
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	22.03.2021	4200011981	N42108138183 9	1,289.00		BILL NO. 840	4200001630
Columbia Asia Hospitals	Ghaziabad	1200001566	25.03.2021	4200012218	N52108538458 6	1,942.00		GHZB-OPC- 28380	
BSES RAJDHANI POWER LTD.		1200000148	22.03.2021	4200011983	N42108144801 3	77,630.00		100425788690	4200001042
Prakash Chandra Rai		1200003966	22.03.2021	4200011992	034956374	20,596.00		FEBRUARY 2021	4200000998
NTPC LTD-PMI	GAUTAM BUDH	1200001209	25.03.2021	4200012212	212059261	63,180.00			

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NAGAR									
Synapsetech Eservices		1100004601	11.03.2021	4200011425	N12107188152 8	17,700.00			
Tarkeshwar Nath	Noida	1200005392	22.03.2021	4200012002	N12108309332 1	14,800.00			
SHREE BALAJI INDUSTRIES	New Delhi	1100005820	31.03.2021	4200012557	GEM- 12200571	14,800.00		GEM- 12200571	4400001648
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.03.2021	4200012003	N12108309331 6	24,745.00		NSPCL/ 214	4500002815
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	31.03.2021	4200012565	April TO Sept	556,730.58			
DHRITI KUNJA	NEW DELHI	1200000249	31.03.2021	4200012567	BILL NO. 142	117,015.00		BILL NO. 142	4200001684
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.03.2021	4200012204	1032517848088	578,962.85		UPL/NOI/20/1 294	4500003851
WEBTEL ELECTROSOFT PVT. LTD	NEW DELHI	1200001023	22.03.2021	4200012005	N12108309331 4	10,497.00		100133124	
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	22.03.2021	4200012006	N12108309331 2	91,080.52		INVDEL20070 67	4500003186
Indian Coffee Workers Co-	New Delhi	1200004864	22.03.2021	4200012007	034956121	45,766.00		SCP/20-21/C- 93	4200001366
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	31.03.2021	4200012574	IN/0378/20F/0	222,227.62		IN/0378/20F/0 263	4500002815
Utility Powertech Limited	Badarpur	1200000410	25.03.2021	4200012197	1032517847155	215,765.18		UPL/BAD/20/ 0164	4500004093
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	25.03.2021	4200012195	1032517847154	3,607,625.00			
Agrawal Srivastava & Co	New Delhi	1200005508	08.03.2021	4200011275	N22106749446 5	27,625.00		2021/153	4200001552
HALDIRAM MARKETING PVT LTD	NEW DELHI	1100005778	25.03.2021	4200012191	N32108452402 6	69,429.00		RO103PSI21/0 2273	4000000556
A2Z INFRASERVICES LTD.	DELHI	1200005740	23.03.2021	4200012018	034955836	149,285.95			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.03.2021	4200011087	N42106497338 1	25,679.36		BILL NO. 837	4200001572
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.03.2021	4200011519	1031515754805	222,227.62		IN/0378/20F/0 240	4500002815
Indian Coffee Workers Co-	New Delhi	1200004864	12.03.2021	4200011517	132364128	144,317.92		SCP/20-21/S- 43	4500003790
Reliance jio Infocomm Limited	NEW DELHI	1200002282	12.03.2021	4200011516	N22107497483 0	4,828.56		BILL52050004 4186	4200001058
Abhay Kumar Singh	Delhi	1200002117	12.03.2021	4200011514	N22107497804	22,863.00		BILL NO.	4500003814

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					1			0352	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	12.03.2021	4200011512	N22107497047	1,934.00		BILL NO 839	4200001630
					2				
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	18.03.2021	4200011828	1031816421372	211,942.41		ISSPL2021DL 0495	4500002611
A2Z INFRASERVICES LTD.	DELHI	1200005740	18.03.2021	4200011832	211964229	143,270.53			
HEAMONS SYSTEMS		1200000353	30.03.2021	4200012360	N52109050413	86,000.00			
					2				
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	03.03.2021	4200011071	N42106496243	4,455.00		BILL NO. 2885	
					4				
HALDIRAM MARKETING PVT LTD	NEW DELHI	1100005778	17.03.2021	4200011745	N42107690433	6,511.00		02276	
					6				
MMTC LTD	NEW DELHI	1100001813	17.03.2021	4200011743	202141586	842,678.10		ADVANCE TO M/S.	4100005176
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	03.03.2021	4200011067	N22106243443	43,070.00		BILL NO.11013213	4200001648
					3				
TCF CHOCOLATES AND GIFTS	DELHI	1100005774	03.03.2021	4200011065	N22106240595	6,600.00		ICF/20- 21/01158	
					2				
BISLERI POINT	DELHI	1100005762	12.03.2021	4200011495	N12107169825	6,230.00		BILL NO 2038	
					7				
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.03.2021	4200011859		697,689.00		EPS FEB 21	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	19.03.2021	4200011862	190100964	17,680.00		20-21/041	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	05.03.2021	4200011172	206499850	47,531.68			
R.S. TOURIST SERVICE	NEW DELHI	1200000719	05.03.2021	4200011176	N22106746250	4,600.75			
					7				
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	12.03.2021	4200011481	N12107188151	24,944.00			
					9				
Book Man	Ghaziabad	1100005393	03.03.2021	4200011059	N22106242912	11,700.00		539	
					4				
Ramakrishna Mission	New Delhi	1200005331	19.03.2021	4200011900	1031916626749	508,000.00		40-559 PO	4000000559
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2021	4200011460	N12107188152	12,000.00			
					3				
UTILITY POWERTECH LTD.	NOIDA	1200000988	26.03.2021	4200012255	1033118657402	554,864.01		UPL/NOI/20/0 270F	4500003285
UTILITY POWERTECH LTD.	NOIDA	1200000988	26.03.2021	4200012251	1032618128825	547,032.84		UPL/NOI/20/1	4500003851

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								410	
MMTC LTD	NEW DELHI	1100001813	26.03.2021	4200012250	214260348	36,241.99			4100005177
Nspcl Employees Welfare Association	Delhi	1200001964	26.03.2021	4200012247	N52108544736 2	17,400.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	26.03.2021	4200012245	N52108543746 4	14,156.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	26.03.2021	4200012243	N52108543392 2	156,080.00		100245788692	4200001135
Sr. Post Master	New Delhi	1200003117	26.03.2021	4200012237	207579956	6,484.00		950517652_27 715	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	26.03.2021	4200012235	N52108543211 9	16,104.00		MTDL- 52990_54503	4200001043
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	23.03.2021	4200012021	N12108309331 0	165,750.00		SCMD2021/50 6	4200001671
News Ink Media and	Delhi	1200006035	23.03.2021	4200012049	034955663	103,500.00		SV/2021-01- 0023	4200001672
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2021	2000004559	CRB9730208	13,750,861.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.03.2021	2000004560	CNABKFTJT9	326,609.00			
Indian Coffee Workers Co-	New Delhi	1200004864	11.03.2021	4200011398	127530220	1,588.00		SCP/20-21/C- 83	
WENGER & CO	DELHI	1100005667	09.03.2021	4200011306	N32106822448 5	160,000.00		MEETING	
AVTAR TRAVELS	NEW DELHI	1200000083	01.03.2021	4200010972	N42106497050 1	38,456.35		87911	4500003920
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	16.03.2021	4200011660	120340844	37,170.00		32154	
BDO India Limited Liability	Gurgaon	1200005418	16.03.2021	4200011656	N32107564400 6	71,825.00		3022	4200001663
Dinesh Jain & Associates	Delhi	1200005610	24.03.2021	4200012152	N32108451559 2	17,360.00		DJA/2020- 21/310	4200001278
STANDING CONFERENCE OF PUBLIC		1200001289	24.03.2021	4200012153	1032517845597	221,000.00		SS/20-21/085	4200001677
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	11.03.2021	4200011406	N52107080906 3	10,826.00		BILL NO. 1447	
AVTAR TRAVELS	NEW DELHI	1200000083	24.03.2021	4200012160	N32108451950 0	37,674.88		BILL NO. 88124	4500003920
Rakesh Sehgal	MOHALI	1200005916	24.03.2021	4200012161	N32108451945 8	37,000.00		02/2021DT22. 3.21	4500004030
Indian Coffee Workers Co-	New Delhi	1200004864	11.03.2021	4200011396	126919715	643.00		SCP/20-21/C- 85	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Adarsh Tripathi	Delhi	1200006122	23.03.2021	4200012073	192089472	7,450.00		912003	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	11.03.2021	4200011407	128454326	60,775.00		GST/20- 21/032	4200001662
Manish Kumawat & Associates	Jaipur	1200006082	11.03.2021	4200011385	N52107080429 0	1,200.00		BILL NO. 18	
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.03.2021	4200012176	N32108451945 9	90,507.09		UPL/NOI/20/1 005	4500003285
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.03.2021	1200027540	20210316	194,800,000.00	1200022873	INSTALMEN T PAID	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.03.2021	2000004562		3,561,243.00			
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	11.03.2021	4200011390	N52107080456 0	413.00		BILL NO. 1446	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	25.03.2021	4200012183	N32108451947 8	24,412.00		IRIS/20- 21/2220	4500004148

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	04.03.2021	4200011112	AOCY698055	3,067,245.52		4500003573	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	30.03.2021	4200012352	N32108997312 5	6,809.00		GST/2020/477	4400001612
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011834	AOD1002408	136,822.87	7300009510	746	4500003789
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	30.03.2021	4200012350	N42108921717 0	20,324.00		GST/20- 21/1788	4400001635
ORBIT TECHNOLOGIES PVT.LTD	HYDERABA D	1100002851	30.03.2021	4200012349		6,999.00		4500002565	
R. Laxmaiah	TELANGAN A	1200002592	04.03.2021	4200011109	AOCY624787	506,509.92		4500003027	
Associated Road Carriers Ltd.	BHILAI	1200002401	11.03.2021	4200011391	CTN0240580	293,871.00		68	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011835	AOD1002412	39,048.95	7300009509	747	4500003200
ASHA MISHRA	BHILAI	1200004189	05.03.2021	4200011122	AOCY698051	75,850.00		RA11	4500003715
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	18.03.2021	4200011836	N12107898633 6	6,102.00		4500002606	
VARDHMAN BAG HOUSE	BHILAI	1100001591	05.03.2021	4200011127	N42106496413	54,999.80		A-11	4200001644

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	18.03.2021	4200011838	N12107898634	6,390.00		4500002626	
Dinesh Kumar Prasad		1200004354	05.03.2021	4200011129	AOCY640750	75,850.00		45-3721 RA12	4500003721
G.R. Enterprises	Bhilai	1200002560	18.03.2021	4200011839	AOD1002406	283,361.39		4500003095	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	05.03.2021	4200011130	CNABJHLAQ1	199,125.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011840	AOD1002401	567,875.75		UPL/BHI/20/0 303	4500004011
RAJ KUMAR BAJAJ		1200003972	05.03.2021	4200011131	AOCY640749	31,388.34		09	4500003572
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	12.03.2021	4200011496	N22107227764	48,276.12		ISC/20-21/405	4500003571
SAMRIDDI FUELS	BHILAI	1100001862	05.03.2021	4200011132	AOCY624204	354,120.00		95668	4100004701
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	11.03.2021	4200011392	AOCZ992072	36,465.00		4500001168	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	05.03.2021	4200011146	N42106496940	33,784.74	7300008881		4100004897
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	30.03.2021	4200012411	N52109077472	48,276.12		ISC/20-21/510	4500003571
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	18.03.2021	4200011794	AOD0825266	20,550.00		NTPC TPD OF LIC	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	18.03.2021	4200011795	AOD0825375	218,014.00		NSPCL TPD FEB'21	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	30.03.2021	4200012408	N52109094877	20,000.00		4507	4400001640
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	04.03.2021	4200011090	N32106353762	73,797.00	7300008886		4100005138
Sundar Spares and Services	Trichy	1200002656	23.03.2021	4200012088	AOD1655075	307,168.16		4500004014	
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	04.03.2021	4200011091	AOCY185796	263,288.68		G2020247	4900002525
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	18.03.2021	4200011796	AOD0825376	29,200.00		NTPC TPD OF LIC	
NTPC LTD.	NEW DELHI	1700000002	18.03.2021	4200011797	CTN0947082	210,538.00		NTPC OC 15.03.21	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	04.03.2021	4200011094	AOCY185811	527,213.42	7300008871		4900002742
NTPC LTD.	NEW DELHI	1700000002	18.03.2021	4200011798	CNABJTVLT9	185,371.00		NTPC OC 15.03.21	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.03.2021	4200011388	CTN0241669	87,766.90		7320000912	4100004339
UTILITY POWERTECH LIMITED	DURG,	1200002327	18.03.2021	4200011811	AOD0845764	1,248,651.72		UPL/BHI/20/0	4500004178

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	BHILAI							311	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011812	AOD0836802	714,999.49		UPL/BHI/20/0310	4500003627
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.03.2021	4200012385	AOD2641251	411,429.30		4500003507	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011813	AOD0845766	328,213.66		UPL/BHI/20/0309	4500003450
RAJ KUMAR BAJAJ		1200003972	23.03.2021	4200012094	AOD1655076	26,858.88		10	4500003572
KARAN ELECTRICALS	BHILAI	1100005173	23.03.2021	4200012087	N121083739585	3,222.00		KE20-21/GST2861	4100005112
S. R.ERECTORS	BOKHARA	1200000622	12.03.2021	4200011499	AOD0278660	2,008,048.69		4500003852	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	12.03.2021	4200011497	AOD0076828	304,108.00	7300009199	45-3474	4500003474
K. Jagannath	BHILAI	1200002459	30.03.2021	4200012376	AOD2644811	208,692.08		4500002777	
RAJ KUMAR BAJAJ		1200003972	23.03.2021	4200012094	AOD1655076	1,748.00-	7300009842	10	4500003572
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.03.2021	4200012375	AOD2644910	1,599,078.82		4500003573	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOLM NAGAR	1200004613	30.03.2021	4200012374	AOD2641173	60,383.19		4500003777	
FLUIDLINE VALVES COMPANY	AHMEDAB AD	1200005941	04.03.2021	4200011103	AOCY698053	292,640.00		0262	4100004997
GLOBAL ASSOCIATES	RAIPUR	1100001740	04.03.2021	4200011104	AOCY624788	182,542.72		2020-21/1136	4900002266
TRADE INDIA CORPORATION	KOLKATA	1100001528	04.03.2021	4200011105	N421064957003	15,432.00		TIC/20-21/421	4900002670
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	04.03.2021	4200011106	AOCY624523	4,965.44		1796/2020-21	4900002680
Mechanical Packing Industries Pvt	Dabhel	1100005462	04.03.2021	4200011108	N521065419294	23,187.07	7300008884		4900001983
TAB AND ASSOCIATES	BHILAI	1100003543	30.03.2021	4200012362	N421089188839	77,350.00		20-21/MAR/012	4500004088
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	27.03.2021	4200012333	AOD2449288	236,723.79		4500003848	
SAKAN TRADELINKS	NAGPUR	1100005247	23.03.2021	4200012057	N521082627699	52,038.00		A/000063	4900002732
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	10.03.2021	4200011344	AOCY912958	551,250.00		8970408494	4000000518
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	10.03.2021	4200011342	AOCZ891058	20,279.89	7300009211	LD ADJUSTMENT	4900002340
Indian coffee worker	RAIPUR	1200004907	06.03.2021	4200011232	AOCY721540	1,441,251.77		NSP/20-21/S-	4500003177

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.03.2021	4200012050	AOD1655034	513,212.88		4500003749	
SHRI SHANKARACHARYA INSTITUTE OF	BHILAI	1200006025	23.03.2021	4200012046	N12108378395 4	178,987.00		SSIMS/03/201	4500004247
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	09.03.2021	4200011329	AOCZ665654	1,180,975.53		UPL/BHI/20/0 290	4500002584
Bindal Brothers	Bhilai	1200002559	09.03.2021	4200011321	AOCZ665646	276,639.88		4500003776	
National Council for Cement	Hyderabad	1200002999	23.03.2021	4200012039	AOD1655064	564,200.00		4500003985	
MANSA RAM	PATAN	1200003155	09.03.2021	4200011312	CTM9765678	4,327.00		PRMS DEPOSIT	
K.K.BHATNAGAR	DURG	1200004969	09.03.2021	4200011312	CTM9765678	1,685.00		PRMS DEPOSIT	
NTPC LTD.	NEW DELHI	1700000002	09.03.2021	4200011311	CTM9769768	16,485.00		NTPC OC 08.03.21	
KND ENTERPRISES,	BHILAI	1100000819	25.03.2021	4200012213	AOD2058864	1,289,749.34		4500002909	
ENGINEERING EQUIPMENTS	KORBA	1100000388	24.03.2021	4200012146	AOD1923819	244,260.00		EE/20-21/578	4900002685
SMS WATER GRACE	RAIPUR	1200005122	06.03.2021	4200011243	AOCY862066	2,561.50		342120019873	4500003712
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	23.03.2021	4200012036	N12108378395 2	180,624.00		4500003753	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2021	4200012150	954734	2,559,469.00		CISF WAGE BILL F	
Singh Engineering Works	BHILAI	1200002571	23.03.2021	4200012034	AOD1674179	235,073.08		4100004256	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	09.03.2021	4200011301	CTM9765855	4,029,059.00		190016/01/20/ 081	4100004326
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	25.03.2021	4200012162	AOD2059606	209,769.86		4500002983	
TRISHUL ASSOCIATES,	BHILAI	1100001540	25.03.2021	4200012169	N42108528629 3	20,390.00		TA/S/20-21/47	4400001589
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	25.03.2021	4200012200	AOD1968480	52,792.95	7300009113		4100004855
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	25.03.2021	4200012199	N42108560717 0	96,431.62	7300009204		4900002618
M.S. Traders	BHILAI	1200002600	25.03.2021	4200012170	AOD1965748	457,086.58	7300009819	2020-21/37	4500003984
SAP INDUSTRIES LIMITED		1100004557	25.03.2021	4200012198	N32108433727 2	4,956.00		41-4765 L 245 L	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	23.03.2021	4200012025	AOD1655065	480,024.28		BP200700031	4500003969
Superintendence Company Of India Pv	KOLKATA	1200002253	11.03.2021	4200011415	N52107082967 8	89,990.00	7300009202	SUNDT/1216/ 20-21	4500003413



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Computer & Network Services	BHILAI	1200002797	23.03.2021	4200012023	CNAAXGDGC 3	10,308.20		4100004476	
CHEMBOND WATER	VADODRA	1100002025	11.03.2021	4200011421	N52107084162 3	65,000.00		2800005507	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.03.2021	4200012331	AOD2449292	1,272,728.92		UPL/BHI/20/0 308	4500003910
NTPC LTD.	NEW DELHI	1700000002	05.03.2021	4200011152	CTM9195013	48,477.00		NTPC OC 01.03.21	
NTPC LTD.	NEW DELHI	1700000002	05.03.2021	4200011153	CNABJHDEZ9	119,614.00		NTPC OC 01.03.21	
Jitendra Singh	Bhilai	1200002046	23.03.2021	4200012096	AOD1655073	504,002.98		JS/20-21/30	4500003314
SAMRIDDHI FUELS	BHILAI	1100001862	23.03.2021	4200012079	AOD1423361	177,060.00		96583	4100004701
VSG INFRATECH (P) LTD	VISAKHAP ATNAM	1100001921	12.03.2021	4200011487	N32002131637 6	122,607.00		PO 4100003622	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	11.03.2021	4200011384	121451738	7,230.00		BP190790026	4500002172
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.03.2021	4200012303	N32108998209 9	133,533.34		UPL/BHI/20/0 318	4500003628
Dinesh Kumar Prasad		1200004354	19.03.2021	4200011897	AOD1264921	37,925.00		45- 3721 FINAL	4500003721
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	23.03.2021	4200012070	AOD1423966	253,710.42	7300009609		4900001776
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	19.03.2021	4200011898	N32107929395 6	25,683.64		228	4500002669
Sundar Spares and Services	Trichy	1200002656	11.03.2021	4200011457	AOD0050185	57,417.00		4500003119	
SAWARKAR ASSOCIATES	BHILAI	1200003377	11.03.2021	4200011456	AOD0050186	117,432.72		4500003460	
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	11.03.2021	4200011455	AOD0050268	248,813.88		4500003848	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.03.2021	4200011452	AOD0050267	423,629.88		UPL/BHI/20/0 295	4500003425
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	20.03.2021	4200011931	AOD1344747	25,883.87		4500003919	
CALCUTTA ELECTRIC MOTOR	HOWRAH	1200000156	20.03.2021	4200011932	AOD1344746	103,297.00		52/19-20	4500002438
Singh Engineering Works	BHILAI	1200002571	27.03.2021	4200012272	128248877	70,000.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	27.03.2021	4200012270	AOD2144645	367,445.00		4500004152	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	23.03.2021	4200012065	N52108261682 3	165,260.10	7300009601		4900002152
ENGINEERING EQUIPMENTS	KORBA	1100000388	24.03.2021	4200012114	N32108452720 0	140,420.00		EE/20-21/595	4900002602

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Biswas Engg.& Construction Services	Kapsi	1200002410	26.03.2021	4200012249	AOD2144682	1,974,150.00		4500004074	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	24.03.2021	4200012116	AOD1923817	205,910.00		7320001266	4100004339
DANFOSS INDUSTRIES PVT. LIMITED	SRIPERUMB UDUR	1100001812	24.03.2021	4200012118	AOD1923785	598,673.29	7300009714		4100005070
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	24.03.2021	4200012119	AOD1923816	204,480.39	7300009715		4900002525
DURG MEDICAL STORES	BHILAI	1100003226	22.03.2021	4200011963	N42108136812 7	12,132.88		56827	4200001194
Associated Road Carriers Ltd.	BHILAI	1200002401	24.03.2021	4200012120	AOD1967540	104,098.00		060	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	22.03.2021	4200011965	AOD1343990	46,850,850.00		4500003854	4500003854
Associated Road Carriers Ltd.	BHILAI	1200002401	24.03.2021	4200012121	AOD1974145	20,000.00			
Swan Environmental Private Limited	Hyderabad	1100003588	31.03.2021	4200012580		68,700.00		S563/20-21	4500002965
SHREE ENTERPRISES	BHILAI	1100001344	01.03.2021	4200010988	N42106093310 9	122,580.00			
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	31.03.2021	4200012499	N52109094750 8	39,454.45	7300009210		4900002340
CEMBOND CONSTRUCTIONS	Raipur	1200004646	17.03.2021	4200011734	AOD0757050	1,015,096.42		4500003047	
SAMRIDDI FUELS	BHILAI	1100001862	31.03.2021	4200012495	146578630	352,520.00		340	4100004701
SIEVERT INDIA PRIVATE LIMITED	NAVI MUMBAI	1200003284	03.03.2021	4200011069	AOCY153135	213,475.60		4500003472	
SAKTCHI TRAVEL	BHILAI	1200002671	17.03.2021	4200011736	N52107784702 4	66,304.00		9149	4200001664
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.03.2021	4200011581	AOD0614632	517,934.68	7300009378	45-3904	4500003904
M.J. Enterprises	BHILAI	1200002477	03.03.2021	4200011070	AOCY153134	801,454.90		4500003149	
Indian coffee worker	RAIPUR	1200004907	17.03.2021	4200011737	AOD0805549	118,311.70		2282	4200001141
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.03.2021	4200012485	N52109071761 2	72,624.67		UPL/BHI/20/0 252	4500002743
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	17.03.2021	4200011738	AOD0756549	106,495.00		49-2374 L 3912 L	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	17.03.2021	4200011739	AOD0757080	260,551.08		G234	4900001776
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	31.03.2021	4200012575	1033118856404	477,495.22		4500003869	
Shishir Services	Bhilai	1200002568	31.03.2021	4200012476	N52109073884 7	5,911.00-	7300010451	SS/033/20-21	4500003831
R.S.ASSOCIATES	BILASPUR	1200005143	31.03.2021	4200012572	1033118856406	655,302.01		4500003463	
Shishir Services	Bhilai	1200002568	31.03.2021	4200012476	N52109073884 7	135,074.47		SS/033/20-21	4500003831

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.03.2021	4200011671	AOD0727542	274,177.33		UPL/BHI/20/0 301	4500003560
Associated Road Carriers Ltd.	BHILAI	1200002401	31.03.2021	4200012472	146578356	15,820.00		070	
AAAYAM CONSTRUCTION	BI	1200005599	31.03.2021	4200012571		668,025.70		4500003698	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.03.2021	4200011646	N32107559819 8	35,586.00		4200001569	4200001569
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2021	4200012470	N52109072095 7	11,464.00		4500003169	4500003169
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	15.03.2021	4200011571	AOD0599886	3,223,246.00		190016/02/20/ 088	4100004326
MAYA HOSPITAL AND	NAGPUR	1200001702	31.03.2021	4200012586		319,683.00		45-2470	
TPS AUTOMATION PVT. LTD	NEW DELHI	1100003664	31.03.2021	4200012514	N12109014095 9	85,000.00			
ULTIMATE TECHNOLOGIES		1100004232	31.03.2021	4200012513	N12109012199 8	33,000.00			
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	15.03.2021	4200011570	AOD0599889	1,707,792.74		STPL U-I/223	4100003324
ERCON COMPOSITES	JODHPUR	1100000994	15.03.2021	4200011569	AOD0599887	1,378,000.00	7300009096	10%ERE_PO4 1_4891	4100004891
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.03.2021	4200012516	107029586	20,230.00		ERS PMT MAR'21	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	31.03.2021	4200012588		95,884.52	7300010385	45-3624	4500003624
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	15.03.2021	4200011572	N22107497561 6	114,696.00		20/2020-21	4100005077
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	01.03.2021	4200011002	AOCX740289	57,244.00		I7T/L/2021/00 64	4500003677
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	01.03.2021	4200011001	AOCX741612	108,176.50	7300007373		4900002164
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	03.03.2021	4200011052	AOCX896956	223,513.60		SASE/2021/37 5	4100005069
INTERNATIONAL COMBUSTION INDIA	KOLKATA	1200005849	01.03.2021	4200010999	AOCX741505	937,280.00		WB/20-21/302	4900002373
Bhel-Ranipet	RANIPET	1200001492	01.03.2021	4200010998	AOCX741528	2,430,000.00	7300008544		4100004916
SANRACHANA STRUCTURAL	THANE WEST	1200002212	31.03.2021	4200012521	1033118708413	1,180,786.45		4500002630	
K. Jagannath	BHILAI	1200002459	31.03.2021	4200012582		234,815.30		KJ/2781/24/18 -19	4500002781
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	31.03.2021	4200012600		23,430.00		4500003870	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	01.03.2021	4200010995	AOCX741519	304,920.00		51000642	4100005086

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	120000186	01.03.2021	4200010993	AOCX740288	433,648.72	1200028357	45-3358	
Bhilai Calibration Laboratory	BHILAI	1200002765	03.03.2021	4200011042	N22106227840 2	8,266.00		BCL/20- 21/355	4500004249
ORBIT TECHNOLOGIES PVT.LTD	HYDERABA D	1100002851	31.03.2021	4200012503	N12109013333 6	33,000.00		RFX 2800004374	
Shishir Services	Bhilai	1200002568	16.03.2021	4200011652	AOD0688696	581,586.20	7300009642	SS/028/20-21	4500003831
Bimcon Associates,	Korba	1200002599	31.03.2021	4200012569	219296434	177,768.40		4500003899	
D.K.BAJAD	DURG	1200005030	01.03.2021	4200010958	AOCX741325	7,975.00		PRMS BILL FEB' 21	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	23.03.2021	2100001998	N52108250933 0	1,876.20	V	5105672189/1 120	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	16.03.2021	4200011640	N32107560225 5	171,250.00		4500003605	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2021	1200028035	CNABKGHU W9	981,624.00		INT PP2	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	18.03.2021	4200011783	N52107775280 8	8,841.00		NSC/SC/20- 21/290	4200001659
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	16.03.2021	4200011653	AOD0690581	781,013.83	7300009377	45-3139	4500003139
HDFC LTD	BHILAI	1200002725	18.03.2021	4200011786	N52107786305 0	30,232.00		NSPCL TPD FEB' 21	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	18.03.2021	4200011787	N52107787472 3	196,183.00		NTPC TPD OF LIC	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	31.03.2021	4200012547		52,225.80		4500003919	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.03.2021	4200011638	N32107560179 2	75,154.67		4500003023	
NTPC LTD.	NEW DELHI	1700000002	31.03.2021	4200012443		938,594.00		NTPC SAL MAR' 21	
NTPC LTD.	NEW DELHI	1700000002	31.03.2021	4200012442		2,035,671.00		NTPC SAL MAR' 21	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	31.03.2021	4200012441	144452993	1,457,457.80	7300009914	PBG RETENTION	4900002411
GUPTA SALES AGENCIES	RAIPUR	1200004498	02.03.2021	4200011021	AOCX840423	8,676.00		651	4500003327
AMBUJA CEMENTS LTD	BHATAPAR A	1100000073	31.03.2021	4200012440	1033118710150	213,075.00		4500003847	
AAROHAN RECREATION CLUB	BHILAI	1200002727	18.03.2021	4200011788	AOD0825653	84,900.00		NSPCL TPD FEB' 21	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	18.03.2021	4200011789	N52107776933 3	5,200.00		NSPCL TPD FEB' 21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	18.03.2021	4200011790	AOD0825871	2,875.00		NSPCL TPD FEB' 21	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	04.03.2021	4200011086	AOCY185964	257,522.32		T30/CG/20- 21/42	4900002340
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.03.2021	4200011088	AOCY185790	74,340.00		GST/20- 21/2092	4100004969
Shishir Services	Bhilai	1200002568	30.03.2021	4200012419	1033118709285	582,383.45		4500004250	
NSPCL KARMACHARI	BHILAI	1200005272	18.03.2021	4200011791	AOD0825269	520.00		NSPCL TPD FEB' 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	18.03.2021	4200011792	AOD0825268	19,400.00		NTPC TPD OF LIC	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	18.03.2021	4200011793	N52107789343 7	34,400.00		NTPC TPD OF LIC	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.03.2021	4200011629	N32107560179 3	160,675.41		4500003749	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.03.2021	4200011630	AOD0680790	1,235,564.34		4500003653	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	01.03.2021	4200010973	AOCX741560	3,986.28	7300007371		4900002184
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	31.03.2021	4200012552		42,090.70		NTPC/294/20- 21	4500003461
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2021	4200011766	AOD0805144	339,201.68		UPL/BHI/20/0 307	4500003553
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.03.2021	4200012454		14,831,015.00		ED- FEB' 21_PP2	
RAJENDRA KUMAR VERMA	RAIPUR	1200005101	01.03.2021	4200010958	AOCX741325	2,502.00		PRMS BILL FEB' 21	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	31.03.2021	4200012554		44,404.00		4500003677	
NATIONAL PRODUCTIVITY COUNCIL	BHUBANES WAR	1600000056	02.03.2021	4200011019	AOCX839072	629,850.00		BHUB/18/202 0-21	4500003987
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	01.03.2021	4200010974	N42106095069 8	37,015.62		DMC/19- 20/0268	4900002046
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2021	4200012470	N52109072095 7	95,800.02		RA27	4500003169
RASI MARKETING AND SERVICES	TENALI	1200005312	31.03.2021	4200012568		25,319.00	7300010257	CALIBRATIO N OF C	4500004304

BHILAI PP-III

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		
GUPTA SALES AGENCIES	RAIPUR	1200004498	16.03.2021	4200011645	AOD0684620	6,366.40		4200001661	4200001661
VOLTAS LIMITED	JAMSHEDPUR	1200001332	11.03.2021	4200011426	N521070819897	3,277.08		PO 4100004238	4100001906
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	16.03.2021	4200011643	N321075598197	17,700.00		2020-21/156	4400001608
East Coast Railway	Bhubaneswar	1200002721	09.03.2021	4200011696	IKD1084181	4,917,772.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.03.2021	4200011695	IKD1106308	2,884,760.00		E-FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	23.03.2021	4200012031	CTN1563380	26,599,419.78		SCCL MOU ADV	
Superintendence Company Of India Pv	KOLKATA	1200002253	11.03.2021	4200011415	N521070829678	96,673.00		SUNDT/1216/ 20-21	4500003413
MECON LIMITED	Ranchi	1200000536	11.03.2021	4200011414	AOCZ991959	611,900.00	7300009083	C11/2020- 21/0514	4500004132
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.03.2021	4200011646	N321075598198	35,586.00		4200001569	4200001569
KRISHNA ENTERPRISES	DANTEWADA	1200005592	11.03.2021	4200011413	AOCZ992071	284,823.00	7300008214	45-3864	4500003864
Indian coffee worker	RAIPUR	1200004907	16.03.2021	4200011644	AOD0684621	18,136.18	7300009508		4200001146
East Coast Railway	Bhubaneswar	1200002721	10.03.2021	4200011697	IKD1086570	5,207,114.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	12.03.2021	4200011698	IKD1094704	5,297,177.00		E-FREIGHT	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.03.2021	4200011647	AOD0685166	151,700.00		10.03.21	
G.R. Enterprises	Bhilai	1200002560	11.03.2021	4200011416	AOCZ992013	808,550.38	7300009216	GRE/NSPCL/2 0/28	4500003131
J.B.TRADES	DURG	1100005635	11.03.2021	4200011427	AOCZ991104	652,579.40	7300009193	45-3863	4500003863
SIGNALS AND SYSTEMS INDIA	CHENNAI,	1100005420	16.03.2021	4200011639	AOD0683961	19,997.00		SS-323/20-21	4400001488
East Coast Railway	Bhubaneswar	1200002721	13.03.2021	4200011699	IKD1097338	4,830,234.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.03.2021	4200011417	AOCZ992073	830,689.28		UPL/BHI/20/0 296	4500003645
South Central Railway	Secunderabad	1200002719	06.03.2021	4200011700	IKD1073016	5,955,820.00		E-FREIGHT	
GAUTAM MITRA NEWS PAPER AGENCY	BHILAI	1200006014	16.03.2021	4200011642	N321075579928	1,793.00		HRD/02	
M. TECH LUBES	BHILAI	1200003301	11.03.2021	4200011422	121437260	111,375.00		4500003371	

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.03.2021	4200011418	AOCZ992017	354,448.80		UPL/BHI/20/0298	4500004091
SHRIRAM ENTERPRISES	BHILAI	1200001639	11.03.2021	4200011419	AOCZ992063	889,567.54	7300009242	45-3207	4500003207
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	16.03.2021	4200011651	N321075571206	8,096.87		PO4100004783	
South Central Railway	Secunderabad	1200002719	09.03.2021	4200011701	IKD1082157	5,821,670.00		E-FREIGHT	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	23.03.2021	4200012013	AOD1405073	136,800.00		PO4900002764	
South Central Railway	Secunderabad	1200002719	16.03.2021	4200011702	IKD1105438	5,978,227.00		E-FREIGHT	
Dhara Engineering Works	Howrah	1100000327	23.03.2021	4200012012	AOD1405070	246,245.08		PO4900002356	
SHIVA SPORTS	BHILAI	1200001406	16.03.2021	4200011641	AOD0684292	5,432.00		4200001658	4200001658
South Eastern Central Railway	Bilaspur	1200002718	10.03.2021	4200011676	IKD1086208	3,094,841.00		E-FREIGHT	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	16.03.2021	4200011675	AOD0727896	24,633.40		2020-21/TAX-5557	4500003618
SENGAR ENTERPRISES	SONEBHADRA	1200005713	16.03.2021	4200011674	AOD0727541	63,231.30	7300009405	RH/SE/BHILA I/07	4500003960
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.03.2021	4200011673	N421076697564	77,810.10		UPL/BHI/20/0297	4500003882
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.03.2021	4200011672	AOD0727540	1,477,116.07		UPL/BHI/20/0312	4500002895
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.03.2021	4200011671	AOD0727542	274,177.33		UPL/BHI/20/0301	4500003560
South Eastern Central Railway	Bilaspur	1200002718	10.03.2021	4200011670	IKD1085796	2,955,343.00		E-FREIGHT	
L&T-MHI Power Boilers Private	Bhopal	1200005683	23.03.2021	4200012061	N521082549626	32,871.00	V	1000000217_0	
EXCEL GAS & EQUIPMENTS PVT. LTD.	NAVI MUMBAI	1200004538	11.03.2021	4200011405	N120018438649	65,280.00		PO4100002998	
ADOR WELDING LIMITED	RAIPUR	1100002109	11.03.2021	4200011404	N521070829098	111,784.38		PO4900002457	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	11.03.2021	4200011403	N521070829659	65,023.90		RPR/1414/20-21	4900002668
L&T-MHI Power Boilers Private	SURAT	1100005474	23.03.2021	4200012066	CNABKAUTS6	55,223.00	V	1000000216_0	
FLUIDLINE VALVES COMPANY	AHMEDABAD	1200005941	11.03.2021	4200011401	N521070829088	148,680.00		0261	4100004996
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	11.03.2021	4200011400	N521070829658	122,529.16		4100004965	

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South Eastern Central Railway	Bilaspur	1200002718	09.03.2021	4200011669	IKD1084189	3,075,572.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.03.2021	4200011668	IKD1082640	3,079,065.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.03.2021	4200011393	CQ00451474	10,131,773.00		RRAS DWN REGLTNT	
South Eastern Central Railway	Bilaspur	1200002718	08.03.2021	4200011667	IKD1079510	3,066,538.00		E-FREIGHT	
Mechanical Packing Industries Pvt	Dabhel	1100005462	23.03.2021	4200012078	N52108260971 1	85,657.80	7300009818		4900001983
South Eastern Central Railway	Bilaspur	1200002718	07.03.2021	4200011666	IKD1078303	2,700,610.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.03.2021	4200011665	IKD1077438	3,058,054.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.03.2021	4200011664	IKD1075981	3,066,754.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.03.2021	4200011662	IKD1075610	3,168,318.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.03.2021	4200011661	IKD1072755	2,975,523.00		E-FREIGHT	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	16.03.2021	4200011654	AOD0690580	50,020.98		S-2020336	4500002957
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	16.03.2021	4200011653	AOD0690581	781,013.83	7300009377	45-3139	4500003139
South Eastern Central Railway	Bilaspur	1200002718	10.03.2021	4200011677	IKD1087286	2,599,103.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.03.2021	4200011694	IKD1104446	3,334,739.00		E-FREIGHT	
SIEMENS LIMITED	THANE	1100001375	23.03.2021	4200012032	AOD1422391	3,606,786.00		PO 4900002334	
South Eastern Central Railway	Bilaspur	1200002718	15.03.2021	4200011693	IKD1103895	2,980,042.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.03.2021	4200011691	IKD1102756	3,031,126.00		E-FREIGHT	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	23.03.2021	4200012033	AOD1655067	327,966.00		4500004152	
South Eastern Central Railway	Bilaspur	1200002718	15.03.2021	4200011689	IKD1102404	2,966,728.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.03.2021	4200011688	IKD1101665	2,874,027.00		E-FREIGHT	
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	23.03.2021	4200012035	AOD1423254	497,988.00		19/2020-21	4100005076
South Eastern Central Railway	Bilaspur	1200002718	13.03.2021	4200011687	IKD1098728	2,933,427.00		E-FREIGHT	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.03.2021	4200011412	AOCZ992014	2,188,364.27	7300009370	45-4068	4500004068
ENGINEERING EQUIPMENTS	KORBA	1100000388	23.03.2021	4200012038	AOD1423163	413,192.00		EE/20-21/598	4900002697
South Eastern Central Railway	Bilaspur	1200002718	13.03.2021	4200011686	IKD1098271	3,067,194.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.03.2021	4200011685	IKD1096691	3,019,727.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.03.2021	4200011684	IKD1094389	2,927,507.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.03.2021	4200012040	AOD1423539	217,254.02		PO 4100005105	4100005105
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	23.03.2021	4200012041	AOD1423360	344,400.00		51000666	4100004362
South Eastern Central Railway	Bilaspur	1200002718	12.03.2021	4200011683	IKD1094381	3,063,647.00		E-FREIGHT	



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ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	23.03.2021	4200012042	AOD1422390	250,697.13		PO 4900001775	
L&T-MHI Power Boilers Private	Bhopal	1200005683	23.03.2021	4200012047	AOD1422856	1,549,686.76	7300009279	MRC 3/4 ADJ RET,	4800000370
Shishir Services	Bhilai	1200002568	16.03.2021	4200011652	AOD0688696	608,203.20		SS/028/20-21	4500003831
South Eastern Central Railway	Bilaspur	1200002718	11.03.2021	4200011679	IKD1090665	2,953,667.00		E-FREIGHT	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.03.2021	4200011410	CTN0070808	166,500,000.00		SECL MOU ADV PMT	
Computer & Network Services	BHILAI	1200002797	23.03.2021	4200012053	0020400109750	20,616.40		PO 4900001901	
South Eastern Central Railway	Bilaspur	1200002718	11.03.2021	4200011678	IKD1090110	2,910,511.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.03.2021	4200012054	AOD1422470	2,637,500.00		PO 4800000386	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	11.03.2021	4200011408	CTN0068457	26,865,621.79		SCCL MOU ADV	
POWER GRID CORPORATION	KUMAHRI	1200002788	13.03.2021	4200011539	CTN0371966	212,400.00		PO- 4500004080	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011835	AOD1002412	42,240.95		747	4500003200
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.03.2021	4200011749	AOD0805062	313,680.62		SBE/339	4500003167
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011840	AOD1002401	567,875.75		UPL/BHI/20/0 303	4500004011
Indian coffee worker	RAIPUR	1200004907	17.03.2021	4200011737	AOD0805549	118,311.70		2282	4200001141
SAKTCHI TRAVEL	BHILAI	1200002671	17.03.2021	4200011736	N52107784702 4	66,304.00		9149	4200001664
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2021	4200011843	AOD1002409	68,700.00		S564/20-21	4500002965
L&T-MHI Power Boilers Private	Bhopal	1200005683	17.03.2021	4200011735	CNABJSSQO8	499,318.80		20% MRC-1 L&T	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011844	AOD1002990	999,851.58	7300009571	45-3957	4500003957
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	17.03.2021	4200011733	N42107671886 9	17,110.00		78/S/20-21	4900002454
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	19.03.2021	4200011852	CTF1105848	14,000.00		4100003715	
KUSHAAL ENGINEERING WORKS	DURG	1200005638	12.03.2021	4200011494	N22107227671 2	36,205.00	2500001525	45-3595	4500003595
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	12.03.2021	4200011493	AOD0068284	398,346.00	1200000104		
SATYAVIR SINGH SECURITY AGENCY	BHILAI	1200005493	12.03.2021	4200011491	AOD0064957	577,217.81	7300009255	NSPCL/18	4500003333

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TRADE INDIA CORPORATION	KOLKATA	1100001528	17.03.2021	4200011732	N421076712207	13,466.00		TIC/20-21/422	4900002671
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	12.03.2021	4200011490	AOD0068542	10,296.00		AMC/20-21/130	4500003127
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.03.2021	4200011489	AOD0068541	740,638.45		UPL/BHI/20/0302	4500003540
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	12.03.2021	4200011488	AOD0065460	5,891,994.36		2020-21/TAX-5418	4500003695
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	19.03.2021	4200011865	CTN1089507	166,500,000.00		SECL MOU ADV PMT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.03.2021	4200011866	CTN1089339	13,368,976.13		SCCL MOU ADV	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.03.2021	4200011731	N421076703891	76,415.49		TIC/20-21/436	4900002586
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	17.03.2021	4200011730	AOD0757081	313,650.24		2233	4900002717
NEWAGE FIRE PROTECTION INDUSTRIES	MUMBAI	1100001008	17.03.2021	4200011729	N421076703882	56,801.92		PO 4100004823	
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.03.2021	4200011562	N221074974846	18,960.00		PO 4100004875	
HIGHWAY TYRES	DURG	1100003717	19.03.2021	4200011870	AOD1042261	121,200.00		DS196073	4100005091
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.03.2021	4200011871	N221078186009	143,564.00		740234657	4100004325
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.03.2021	4200011872	AOD1042262	793,872.00		740246763	4100004737
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.03.2021	4200011873	N221078181775	37,823.00		740242688	4100003321
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	13.03.2021	4200011538	N221072437074	104,110.00	7300008601	FK2027116879	4500003372
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	13.03.2021	4200011521	CQ00452822	181,867.00		RRAS DWN REGLTNT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	18.03.2021	4200011810	AOD0836804	1,321,965.40		410004955	4100004955
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011811	AOD0845764	1,248,651.72		UPL/BHI/20/0311	4500004178
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011812	AOD0836802	714,999.49		UPL/BHI/20/0310	4500003627
Shishir Services	Bhilai	1200002568	18.03.2021	4200011785	N521077768137	7,700.00		SS/024/20-21	4400001619
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.03.2021	4200011813	AOD0845766	328,213.66		UPL/BHI/20/0309	4500003450

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Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.03.2021	4200011515	CQ00452787	137,215.00		DSM15.02-21.02	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	18.03.2021	4200011783	N521077752808	8,841.00		NSC/SC/20-21/290	4200001659
NATIONAL POWER TRAINING INSTITUTE	ALAPPUZH A	1200006083	18.03.2021	4200011780	AOD0845893	4,000.00		4200001656	4200001656
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	18.03.2021	4200011775	CTI4037694	65,000.00		PO 4100004450	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	12.03.2021	4200011497	AOD0076828	304,108.00	7300009199	45-3474	4500003474
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	18.03.2021	4200011774	N221078098277	31,310.00	7300009747	INV-20-21-134	4500003321
VOLTAS LIMITED	JAMSHEDPUR	1200001332	18.03.2021	4200011773	N521077748887	23,535.10		I20201011643	4100004238
ELMECH INDUSTRIES	RAIPUR	1100000375	18.03.2021	4200011772	N521077847027	156,940.00		PO 4900002462	
ELITE POWER	NASHIK	1100005395	18.03.2021	4200011771	AOD0805098	412,300.00		RA BILL	4100004761
GEECO ENERCON PVT. LTD.	TIRUCHIRAPALLI	1100000468	18.03.2021	4200011770	AOD0805178	538,320.00		PO 4900002412	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.03.2021	4200011769	CQ00455730	289,524.00		DSM22.02-28.02	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	12.03.2021	4200011496	N221072277648	48,276.12		ISC/20-21/405	4500003571
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2021	4200011767	AOD0805093	275,807.40		UPL/BHI/20/0304	4500003872
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2021	4200011766	AOD0805144	339,201.68		UPL/BHI/20/0307	4500003553
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.03.2021	4200011765	AOD0805135	1,145,813.70	7300009403	45-2750	4500002750
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.03.2021	4200011764	N521077930796	26,624.00		M-2007	4500003043
IKA India Pvt Ltd	Bangalore	1100003596	17.03.2021	4200011763	N521077930792	35,145.00	7300005147	810756	4500003611
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011834	AOD1002408	7,258.00-	7300009510	746	4500003789
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	17.03.2021	4200011762	AOD0805548	232,211.04	7300009469	45-4069	4500004069
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011834	AOD1002408	144,080.87		746	4500003789
ENGINEERING EQUIPMENTS	KORBA	1100000388	13.03.2021	4200011537	N221072435947	40,742.40		EE/20-21/603	4500003116

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GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2021	4200011835	AOD1002412	3,192.00-	7300009509	747	4500003200
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	19.03.2021	4200011874	AOD1042279	930,791.00		PO 4100004954	4100004954
South Eastern Central Railway	Bilaspur	1200002718	19.03.2021	4200011943	IKD1116860	2,902,335.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.03.2021	4200011944	IKD1117673	3,293,051.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.03.2021	4200011945	IKD1118700	2,891,962.00		E-FREIGHT	
SARTECH INTL.	CHENNAI	1100001295	22.03.2021	4200011946	N42108119399 1	8,850.00		2373	4400001636
South Eastern Central Railway	Bilaspur	1200002718	19.03.2021	4200011947	IKD1118578	3,531,077.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.03.2021	4200011948	IKD1120490	2,725,752.00		E-FREIGHT	
SHREE ENTERPRISES	BHILAI	1100001344	22.03.2021	4200011949	N42108136327 0	19,824.00		20-21/700	4400001598
South Eastern Central Railway	Bilaspur	1200002718	21.03.2021	4200011950	IKD1123700	2,718,962.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	18.03.2021	4200011952	IKD1114810	4,981,469.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	15.03.2021	4200011582	AOD0614634	459,121.32		GRE/NSPCL/2 0/27	4500004203
C. B. PATEL	DURG	1200005549	15.03.2021	4200011590	AOD0621078	1,636,993.95		1521	4500003404
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.03.2021	4200011591	AOD0621075	539,727.49		UPL/BHI/20/0 300	4500003485
South Central Railway	Secunderabad	1200002719	17.03.2021	4200011953	IKD1109074	5,978,814.00		E-FREIGHT	
BEML LIMITED	BHILAI	1100000168	16.03.2021	4200011626	AOD0681822	2,619,576.00		9341006948	4900002802
South Central Railway	Secunderabad	1200002719	17.03.2021	4200011954	IKD1112008	5,911,551.00		E-FREIGHT	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	16.03.2021	4200011628	AOD0681840	58,968.50		PO 4900002230	
South Central Railway	Secunderabad	1200002719	18.03.2021	4200011955	IKD1116432	5,974,408.00		E-FREIGHT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.03.2021	4200011629	N32107560179 3	160,675.41		4500003749	
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	22.03.2021	4200011956	N42108136744 0	41,995.00		4200001675	4200001675
PAPPU STORES	BHILAI	1200001890	22.03.2021	4200011962	AOD1343613	15,246.00		4200001670	4200001670
DURG MEDICAL STORES	BHILAI	1100003226	22.03.2021	4200011963	N42108136812 7	12,132.88		56827	4200001194
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	16.03.2021	4200011631	N32107557841 4	6,627.00		4200001472	4200001472
VARDHMAN BAG HOUSE	BHILAI	1100001591	16.03.2021	4200011632	N32107559870 7	10,430.90		4200001653	4200001653

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	16.03.2021	4200011633	N32107559870 3	28,200.00		4200001660	4200001660
SHREE RAJHANS	BHILAI	1200002673	16.03.2021	4200011634	N32107557362 3	5,650.00		4200001655	4200001655
POSOCO	NEW DELHI	1200005404	22.03.2021	4200011974	AOD1344348	34,591,968.00		SCED FEB' 21	
BHILAI STATIONERY STORES	BHILAI	1100000205	16.03.2021	4200011635	N32107559872 0	10,490.00		4200001657	4200001657
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	16.03.2021	4200011636	N32107559820 0	33,596.00		4200001650	4200001650
South Eastern Central Railway	Bilaspur	1200002718	18.03.2021	4200011942	IKD1115052	2,892,951.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	19.03.2021	4200011875	AOD1042810	171,808.00		7320001267	4100004338
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	19.03.2021	4200011878	AOD1042517	154,287.42		2020-21/TAX- 5388	4500003695
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.03.2021	4200011880	AOD1042286	324,034.00	7300009845	PKT/BHI/812	4500003550
RAO, CSPDCL, DURG	DURG	1200000092	15.03.2021	4200011567	CQ00453734	5,292,610.00		POC FEB' 21	
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.03.2021	4200011468	N22107226164 9	30,842.09		4900001990	
CYBER SYSTEMS	BHILAI	1100000299	19.03.2021	4200011883	AOD1042282	204,848.00		PO 4900002710	
Mechanical Packing Industries Pvt	Dabhel	1100005462	19.03.2021	4200011885	AOD1264617	212,054.37	7300009853		4900001983
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	19.03.2021	4200011886	AOD1042285	282,582.00		FK202710167 6	4500003372
ELECON ENGINEERING CO.LTD.	VIDYANAG AR	1100000364	12.03.2021	4200011467	N22107225474 3	9,395.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.03.2021	4200011896	AOD1264918	835,932.39		UPL/BHI/20/0 315	4500004185
Dinesh Kumar Prasad		1200004354	19.03.2021	4200011897	AOD1264921	37,925.00		45- 3721 FINAL	4500003721
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	19.03.2021	4200011898	N32107929395 6	27,483.64		228	4500002669
M.S. Traders	BHILAI	1200002600	19.03.2021	4200011899	N32107929807 3	155,428.07		2020/21-39	4500003984
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	19.03.2021	4200011903	N32107930208 8	42,900.00	7300009706	45-2912	4500002912
South Eastern Railway (SER)	Kolkata	1200004170	20.03.2021	4200011907	954733	12,600,000.00		SER FREIGHT ADV	
SUB-POST MASTER	DURG	1200002911	20.03.2021	4200011910	AOD1264615	11,735.10		950491279	4200001073

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	20.03.2021	4200011914	AOD1264906	261,170.87		4500003892I	4500003892
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	20.03.2021	4200011915	AOD1264905	378,578.98		4500003892	4500003892
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.03.2021	4200011452	AOD0050267	423,629.88		UPL/BHI/20/0 295	4500003425
RITES LIMITED	BHILAI	1200005069	20.03.2021	4200011928	AOD1267845	3,471,346.00		R22T20/00251	4500001440
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.03.2021	4200011929	AOD1268317	333,921.40	7300009899	45-3497	4500003497
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.03.2021	4200011580	AOD0614629	1,299,747.07	7300009254	45-3898	4500003898
South Eastern Central Railway	Bilaspur	1200002718	16.03.2021	4200011937	IKD1107855	3,094,270.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.03.2021	4200011938	IKD1108127	2,837,281.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.03.2021	4200011939	IKD1109572	3,018,173.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.03.2021	4200011581	AOD0614632	517,934.68	7300009378	45-3904	4500003904
South Eastern Central Railway	Bilaspur	1200002718	17.03.2021	4200011940	IKD1111368	2,756,103.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.03.2021	4200011941	IKD1113396	2,915,417.00		E-FREIGHT	
Bosch Rexroth India Private	Ahmedabad	1200001516	30.03.2021	4200012412	N52109077363 3	141,240.00		4500003373	
CREATION	BILASPUR,	1200006040	30.03.2021	4200012414	N52109077101 2	70,233.78		4500004264	
South Eastern Central Railway	Bilaspur	1200002718	30.03.2021	4200012416	954737	156,765.00		ENHC/02/202 1	4700000098
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	04.03.2021	4200011085	AOCY185792	19,674,819.20	2000004876		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.03.2021	4200011081	CQ00445928	9,881,418.00		RRAS DWN REGLTNT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.03.2021	4200011080	CQ00445929	494,153.00		DSM08.02- 14.02	
GAUTAM MITRA NEWS PAPER AGENCY	BHILAI	1200006014	04.03.2021	4200011077	N32106347949 8	1,654.00		HRD/01	
Executive Engineer	Durg	1200004492	31.03.2021	4200012446	954736	22,121,038.00	2000004488	WATER CHERGS JAN	
South Eastern Central Railway	Bilaspur	1200002718	31.03.2021	4200012447		3,767,103.00		2020408795	4700000098
LEADER VALVES LTD.	JALANDHA R	1100000849	31.03.2021	4200012448	N52109094477 3	34,719.65		PO 4100004371	
VOLTAS LIMITED	JAMSHEDP UR	1200001332	31.03.2021	4200012449	1033118745798	475,426.08		4100004239	
Elec.safty and chief elect. Inspe.	NAYA	1200000089	31.03.2021	4200012450		90,765,180.00		ED FEB' 21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.03.2021	4200012451		9,293.00	2000004503	ED FEB'20 PP-3	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	31.03.2021	4200012452	148317136	3,524,095.97		OS0010006886	4100004924
BHEL-HEEP,Haridwar	Ranipur	1200001487	31.03.2021	4200012455	144454904	3,916,074.07		PO 4100004300	4100004300
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	31.03.2021	4200012456		37,324,070.81		SCCL ADV	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	31.03.2021	4200012457	144455922	4,708,800.00		PO 4100004874	4100004874
Sundar Spares and Services	Trichy	1200002656	31.03.2021	4200012458	137227307	50,276.00		48	4500003585
ENGINEERING EQUIPMENTS	KORBA	1100000388	31.03.2021	4200012459	1033118744402	1,912,901.20		PO 4900002601	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	31.03.2021	4200012460	N521090855670	873.20		RPRE/1819/20-21	4900002668
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.03.2021	4200011076	N321063567281	134,628.68		739631621	4100003321
KARM SALES & SERVICE	RAIPUR	1100000780	31.03.2021	4200012463	N521090760231	60,577.00		4500003958	
UNI KLINGER LIMITED	AHMEDNAGAR	1100005527	31.03.2021	4200012464	N521090944780	18,446.49		PO 4900002533	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	31.03.2021	4200012469	CTI6161953	29,442.00		083/19-20	4500002653
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2021	4200012470	N521090720957	95,800.02		RA27	4500003169
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2021	4200012470	N521090720957	11,464.00		4500003169	4500003169
SHAKTI ELEVATORS	SONEBHADRA	1200005268	31.03.2021	4200012471	116186946	42,729.28	7300009910	SE-102	4500002976
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	31.03.2021	4200012474	N521090738838	66,249.55	7300009905	NTPC-B/295/20-21	4500003461
Shishir Services	Bhilai	1200002568	31.03.2021	4200012476	N521090738847	135,074.47		SS/033/20-21	4500003831
Singh Engineering Works	BHILAI	1200002571	31.03.2021	4200012478		892,104.49		SEW/2020-21/118	4500003921
CLASSIC SIGNAL	Obra	1200002614	31.03.2021	4200012479		156,032.98		NSPCL/BHILAI/01	4500004190
Singh Engineering Works	BHILAI	1200002571	31.03.2021	4200012481	118255624	111,049.79		SEW/2020-	4500004043

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21/119	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	31.03.2021	4200012483	110904144	105,044.67		S-2020400	4500002957
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.03.2021	4200012485	N521090717612	72,624.67		UPL/BHI/20/0252	4500002743
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	31.03.2021	4200012487		178,920.00		4500003222	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	31.03.2021	4200012490	N521090713309	15,551.00		TSI241	4500003772
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.03.2021	4200012492	1033118696876	292,279.25		4500004104	
Jain Kochar & Co	BHILAI	1200002457	31.03.2021	4200012496		148,070.00		2020-21/352	4500004106
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	30.03.2021	4200012411	N521090774720	48,276.12		ISC/20-21/510	4500003571
INOX AIR PRODUCTS PRIVATE LIMITED	Greater Noida	1100000689	05.03.2021	4200011157	AOCY642194	333,088.20		UP2001022730	4100004716
South Eastern Central Railway	Bilaspur	1200002718	05.03.2021	4200011150	954731	94,059.00		ENHC/01/2021	4700000098
RAJ KUMAR BAJAJ		1200003972	05.03.2021	4200011131	AOCY640749	2,185.00-	7300009076	09	4500003572
RAJ KUMAR BAJAJ		1200003972	05.03.2021	4200011131	AOCY640749	33,573.34		09	4500003572
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	05.03.2021	4200011130	CNABJHLAQ1	199,125.00			
Dinesh Kumar Prasad		1200004354	05.03.2021	4200011129	AOCY640750	75,850.00		45-3721 RA12	4500003721
SHASHI KANT PANDEY	BHILAI	1200005640	05.03.2021	4200011128	N521065420010	75,850.00		45-3936 RA05	4500003936
VARDHMAN BAG HOUSE	BHILAI	1100001591	05.03.2021	4200011127	N421064964138	54,999.80		A-11	4200001644
DURG MEDICAL STORES	BHILAI	1100003226	05.03.2021	4200011126	N421064978761	5,700.00		54466	4200001649
ASHA MISHRA	BHILAI	1200004189	05.03.2021	4200011122	AOCY698051	75,850.00		RA11	4500003715
MANMOHAN SHROTI	BHILAI	1200003375	30.03.2021	4200012351	N321089973133	3,498.00		89	
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	30.03.2021	4200012354	N421089209686	25,197.00		4200001679	4200001679
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	30.03.2021	4200012355	N421089206049	12,192.00		RTC/20-21/38	4400001631
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	30.03.2021	4200012358	N321089962207	8,932.00		372,373,374	4200001683
TAB AND ASSOCIATES	BHILAI	1100003543	30.03.2021	4200012363	N421089182194	48,620.00		20-21/MAR/013	4500004179



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.03.2021	4200012369	AOD2569144	102,600.00		26.03.2021	
K. Jagannath	BHILAI	1200002459	30.03.2021	4200012376	AOD2644811	208,692.08		4500002777	
M. TECH LUBES	BHILAI	1200003301	30.03.2021	4200012377	AOD2644915	874,395.00		4500003371	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	30.03.2021	4200012378	N42108931326 6	98,574.00		4500003624	
Shishir Services	Bhilai	1200002568	30.03.2021	4200012379	AOD2644876	409,082.37		4500003197	
M.S. Traders	BHILAI	1200002600	04.03.2021	4200011101	AOCY185794	334,999.41	7300008963	2020/21/35	4500002918
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.03.2021	4200012381	AOD2644912	1,406,087.52		UPL/BHI/20/0 314	4500003447
MECON LIMITED	Ranchi	1200000536	30.03.2021	4200012382	AOD2641166	917,850.00		4500004132	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	30.03.2021	4200012383	N42108930252 2	34,125.00		4500002713	
S. R.ERECTORS	BOKHARA	1200000622	04.03.2021	4200011100	N32106357962 4	174,142.92		SRE12RAB/20 21/39	4500003453
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.03.2021	4200012385	AOD2641251	411,429.30		4500003507	
J D REFRIGERATION CO		1200004797	04.03.2021	4200011099	AOCY185813	333,931.24	7300008897	JDRC/BHILAI /01	4500004058
K. Jagannath	BHILAI	1200002459	30.03.2021	4200012387	AOD2641256	180,909.73		4500002779	
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	30.03.2021	4200012389	N42108930502 5	150,000.00		PO- 4500003997	4500003997
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	30.03.2021	4200012390	AOD2641257	1,974,697.60	7300010243	45-4092	4500004092
RAJASTHAN TRANSPORT	KORBA	1200005850	30.03.2021	4200012391	AOD2639633	1,616,307.04		45-4208	
UTKAL ENTERPRISE	ODISHA	1200000577	30.03.2021	4200012392	AOD2640630	54,310.08	7300009942	UE20-21/047	4500003381
Singh Engineering Works	BHILAI	1200002571	04.03.2021	4200011098	AOCY185807	145,114.95		SEW/2020- 21/109	4500004043
LAXMI ASSOCIATES	VADODAR A	1200003771	04.03.2021	4200011097	N32106358769 5	94,684.00	2500000012	45-2842	4500002842
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	04.03.2021	4200011096	N32106358405 0	190,594.36	7300008660	45-2325	4500002325
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.03.2021	4200011093	AOCY173070	251,230.00		739642838	4100004737
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.03.2021	4200011092	N32106356582 5	129,330.00		739631049	GRC LUB 01
South Eastern Central Railway	Bilaspur	1200002718	30.03.2021	4200012410	954738	1,492,470.00		2020408794	4700000098
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	31.03.2021	4200012576		2,299,927.36		CD980001254	4100005022
PARAKH ELECTRICALS AND	RAIPUR	1100005058	31.03.2021	4200012577		3,367,028.60		PO 4100005040	
VOLTAS LIMITED	JAMSHEDP	1200001332	31.03.2021	4200012578		260,343.00		4100004597	4100004597

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR								
Swan Environmental Private Limited	Hyderabad	1100003588	31.03.2021	4200012580		68,700.00		S563/20-21	4500002965
NATIONAL PRODUCTIVITY COUNCIL	BHUBANESWAR	1600000056	02.03.2021	4200011019	AOCX839072	629,850.00		BHUB/18/2020-21	4500003987
K. Jagannath	BHILAI	1200002459	31.03.2021	4200012582		222,985.30	7300010166	KJ/2781/24/18-19	4500002781
Shai Transporter	BHILAI	1200002524	31.03.2021	4200012583		387,076.10		108	4500004131
Singh Engineering Works	BHILAI	1200002571	02.03.2021	4200011018	AOCX840255	830,640.89	7300009015	SEW/2020-21/108	4500003921
Narendra Kumar Singh	BHILAI	1200004202	02.03.2021	4200011017	AOCX840464	744,964.60	7300009020	45-3506	4500003506
MAYA HOSPITAL AND	NAGPUR	1200001702	31.03.2021	4200012586		319,683.00		45-2470	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	02.03.2021	4200011014	AOCX825760	712,300.00		38362	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	31.03.2021	4200012588		95,884.52	7300010385	45-3624	4500003624
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	02.03.2021	4200011013	N121061196708	114,165.00		UT20-21/935	4100004807
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	02.03.2021	4200011012	AOCX825740	236,930.73		PO 4900002617	
RAMPUR ENGINEERING COMPANY	BHIWADI	1100005221	02.03.2021	4200011011	AOCX825754	435,467.92		PO 4900002070	
SARTECH INTL.	CHENNAI	1100001295	01.03.2021	4200011000	N521060036545	55,590.00		2344	4500003487
Bhel-Ranipet	RANIPET	1200001492	31.03.2021	4200012597		2,762,483.20	7300010530	4800000381	4800000381
K. Jagannath	BHILAI	1200002459	01.03.2021	4200010997	AOCX739271	196,014.34		KJ/2779/23/18-19	4500002779
Narendra Kumar Singh	BHILAI	1200004202	01.03.2021	4200010996	AOCX740282	696,887.56	7300009000	45-2717	4500002717
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.03.2021	4200010994	CTM8530685	133,200,000.00		SECL ADV-MAR 1ST	
Bosch Rexroth India Private	Ahmedabad	1200001516	01.03.2021	4200010992	N521060019721	140,580.00		KX2021744648	4500003373
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.03.2021	4200010991	AOCX740609	282,857.51	7300008962	45-3051	4500003051
R. Laxmaiah	TELANGANA	1200002592	01.03.2021	4200010990	AOCX740448	414,081.10		107	4500003058
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	01.03.2021	4200010989	AOCX740290	810,063.14	7300008888	45-3703	4500003703
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	01.03.2021	4200010987	AOCX729879	43,571.00		PO 4100005017	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	01.03.2021	4200010985	AOCX729769	250,850.56		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4900001775	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.03.2021	4200010984	AOCX729956	268,870.43		7320000913	4100004338
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	01.03.2021	4200010983	AOCX730043	239,433.80		PO 4900002467	
IMI NORGREN HERION	NOIDA	1100005336	01.03.2021	4200010982	N42106092948 2	19,469.57		PO 4900002428	
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.03.2021	4200010981	N42106094433 2	145,733.26		KI/2021/OT/19 6	4100004875
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.03.2021	4200010980	AOCX730064	32,166.80		1797/2020-21	4900002679
TPS AUTOMATION PVT. LTD	NEW DELHI	1100003664	01.03.2021	4200010979	N42106094781 3	83,507.00		2021G0701	4900002673
TATA MEMORIAL HOSPITAL	MUMBAI	1200006071	01.03.2021	4200010975	AOCX729768	605,040.00		C-721691	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	01.03.2021	4200010970	N42106086831 4	9,313.00		4200001472	4200001472
MECHTRONICS	Durg	1100005055	01.03.2021	4200010967	N42106095961 5	19,588.00		INV-20-21- 051	4400001539
PRABIR KUMAR BISWAS	BHILAI	1200005751	01.03.2021	4200010958	AOCX741325	5,442.00		PRMS BILL FEB' 21	
MANGLA MESHARAM	Bhilai	1200004191	01.03.2021	4200010958	AOCX741325	3,762.00		PRMS BILL FEB' 21	
G.C.PATRA	ROURKELA	1200005027	01.03.2021	4200010958	AOCX741325	4,014.00		PRMS BILL FEB' 21	
Narendra Kumar Singh	BHILAI	1200004202	31.03.2021	4200012573	1033118856412	489,488.05		4500003506	
GATLA ANNAPURNA	JAGTIAL	1200006074	03.03.2021	4200011062	AOCX897915	1,602,500.00			
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	31.03.2021	4200012498		26,854,489.83		SCCL ADV	
ELECTROMECH ENGINEERING	BHILAI	1100004204	31.03.2021	4200012501	N12109015622 0	11,000.00		SSC/28- 2966/133	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	31.03.2021	4200012502	N12109005875 8	12,000.00			
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	31.03.2021	4200012504	N12109006624 5	12,000.00			
C.G. HYDRAULICS	RAIPUR	1100005414	31.03.2021	4200012505	N12109010390 2	16,000.00			
POWER THERM	HYDERABA D	1100003676	31.03.2021	4200012506	CTI6283145	13,000.00		4900001665	
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	31.03.2021	4200012508	N12109014083 8	38,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AKSHAR FIRE & SAFETY	AHMEDABAD	1100004871	31.03.2021	4200012509	N121090156227	28,000.00			
RAVIRAJ CHEMICALS LIMITED	ANKLESWAR	1100001851	31.03.2021	4200012510	N121090053262	15,000.00			
THERMO FISHER SCIENTIFIC INDIA	Kolkata	1200002662	31.03.2021	4200012512	N521090750764	38,456.00		4500003071	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	03.03.2021	4200011057	CTM8877054	26,547,062.63			
MANGLA MESHARAM	Bhilai	1200004191	31.03.2021	4200012517	108609113	16,093.00		ERS PMT MAR'21	
ABB INDIA LTD	BANGALORE	1100001106	31.03.2021	4200012520	1033118708412	572,529.54	7300010338	45-3746	4500003746
Raj Engineering Works	BHILAI	1200002506	03.03.2021	4200011043	AOCX897822	46,900.00		48	4500004129
M.S. Traders	BHILAI	1200002600	02.03.2021	4200011036	AOCX896957	794,580.23		2020/21/36	4500004056
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.03.2021	4200011034	AOCX897808	279,503.38	7300008964	AE/2021/20	4500003166
K. Jagannath	BHILAI	1200002459	02.03.2021	4200011033	AOCX897823	60,328.05	7300008979		4500004029
South Eastern Central Railway	Bilaspur	1200002718	27.03.2021	4200012528	IKD1143091	2,978,008.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.03.2021	4200012529	IKD1145345	3,290,661.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.03.2021	4200012530	IKD1146349	3,016,703.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.03.2021	4200012531	IKD1148679	2,996,924.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	30.03.2021	4200012532	IKD1155381	2,958,141.00		E-FREIGHT	
Mahanadi Coalfields Limited	Burla	1100005685	02.03.2021	4200011029	CTM8707817	49,357,692.00		MCL ADV PMT(7RAK	
South Central Railway	Secunderabad	1200002719	27.03.2021	4200012534	IKD1143271	5,966,477.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	27.03.2021	4200012535	IKD1145131	5,916,838.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	29.03.2021	4200012536	IKD1151643	5,981,668.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	30.03.2021	4200012537	IKD1154542	5,975,583.00		E-FREIGHT	
A.K. Enterprises	Bilaspur	1200002392	02.03.2021	4200011022	N121061230580	27,741.00	2500001062	45-1803	4500001803
GUPTA SALES AGENCIES	RAIPUR	1200004498	02.03.2021	4200011021	AOCX840423	8,676.00		651	4500003327
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	31.03.2021	4200012549		146,350.72	7300010291	45-4069	4500004069
GUPTA SALES AGENCIES	RAIPUR	1200004498	02.03.2021	4200011021	AOCX840423	740.00-	7300008991	651	4500003327
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	31.03.2021	4200012551		19,610.00		4500002664	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	31.03.2021	4200012552		45,216.70		NTPC/294/20-21	4500003461
BHEL-HEEP,Haridwar	Ranipur	1200001487	31.03.2021	4200012553		1,768,136.00		HSAT2002031	4100004017

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MARUTI PRINTERS	BHILAI NAGAR	1200005647	31.03.2021	4200012555		22,731.00		1422	4400001647
Cema Electricals	Bilaspur	1200002414	02.03.2021	4200011020	N121061237869	199,640.96		CE/NSPCL/22	4500003130
K R INFRASTRUCTURE	BHILAI	1200000665	31.03.2021	4200012570	218855563	2,204,188.71		4500003503	
SRS INTERNATIONAL	RAIPUR	1200001015	05.03.2021	4200011160	AOCY641866	472,583.00		PO 4900001272	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	08.03.2021	4200011267	CTM9584529	25,479,896.38		SCCL MOU ADV	
KND ENTERPRISES	HOWRAH	1100000818	25.03.2021	4200012201	N321084510507	11,000.00			
Singh Engineering Works	BHILAI	1200002571	08.03.2021	4200011265	AOCY864092	147,394.42	7300009153	SEW/2020- 21/112	4500003856
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	08.03.2021	4200011249	AOCY862068	24,481.00		BOCW FEB 21	
SMS WATER GRACE	RAIPUR	1200005122	06.03.2021	4200011243	AOCY862066	2,561.50		342120019873	4500003712
A.K. Enterprises	Bilaspur	1200002392	25.03.2021	4200012207	AOD1973141	771,953.86	7300010134	45-3685 RA01	4500003865
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	25.03.2021	4200012208	AOD1973246	366,235.90	7300010043	MNC/2020- 21/283	4500003376
CREATION	BILASPUR,	1200006040	25.03.2021	4200012215	N521085396597	117,459.60	7300009889	MARCH- 01/2021	4500004266
Indian coffee worker	RAIPUR	1200004907	06.03.2021	4200011236	AOCY721542	522,023.64		NSP/20-21/S- 22	4500003374
Indian coffee worker	RAIPUR	1200004907	06.03.2021	4200011232	AOCY721540	1,441,251.77		NSP/20-21/S- 21	4500003177
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	26.03.2021	4200012236	CKM1451309	9,120.00		TLE/063	4500002489
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	26.03.2021	4200012238	CTN2023251	25,981,088.69		SCCL ADV	
L&T-MHI Power Boilers Private	SURAT	1100005474	26.03.2021	4200012240	CNABKBWCO 0	995,732.00	7300009807	MRC 5 ADJUSTMEN T	4800000369
L&T-MHI Power Boilers Private	Bhopal	1200005683	26.03.2021	4200012242		215,845.00	7300009808	MRC 5 ADJUSTMEN T	4800000370
Shishir Services	Bhilai	1200002568	26.03.2021	4200012246	AOD2075278	2,344,365.07		SS/030/20-21	4500003831
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.03.2021	4200012253	AOD2075388	2,759,687.30		AE/BHI/20/17 9	4500003989
VASU CHEMICALS LLP	MUMBAI	1100001599	26.03.2021	4200012258	N42108901526	173,774.00	7300009970	45-3575	4500003575

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	26.03.2021	4200012259	N42108900446 8	168,575.68		96	4500002690
South Central Railway	Secunderabad	1200002719	03.03.2021	4200011210	IKD1065320	5,967,065.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	02.03.2021	4200011209	IKD1060533	5,924,474.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2021	4200011206	IKD1068652	4,620,437.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2021	4200011205	IKD1068294	5,260,495.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	03.03.2021	4200011204	IKD1065326	4,783,674.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	01.03.2021	4200011203	IKD1059544	6,555,336.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.03.2021	4200012273	IKD1125986	2,875,297.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.03.2021	4200012274	IKD1127185	2,923,879.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.03.2021	4200012275	IKD1131551	3,219,578.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.03.2021	4200012276	IKD1132005	3,006,734.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.03.2021	4200012277	CQ00466881	290,518.00		RRAS DWN REGLTN	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	23.03.2021	4200012092	AOD1655061	827,530.16	7300009890	45-3703	4500003703
RAJ KUMAR BAJAJ		1200003972	23.03.2021	4200012094	AOD1655076	26,858.88		10	4500003572
RAJ KUMAR BAJAJ		1200003972	23.03.2021	4200012094	AOD1655076	1,748.00-	7300009842	10	4500003572
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.03.2021	4200012095	N12108379446 8	45,454.97		UPL/BHI/20/0 317	4500003830
Jitendra Singh	Bhilai	1200002046	23.03.2021	4200012096	AOD1655073	22,057.00-	7300009945	JS/20-21/30	4500003314
Jitendra Singh	Bhilai	1200002046	23.03.2021	4200012096	AOD1655073	504,002.98		JS/20-21/30	4500003314
SHAKTI ELEVATORS	SONEBHAD RA	1200005268	10.03.2021	4200011373	AOCZ992167	4,691.96		SE/101	4500002976
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.03.2021	4200011369	N52107082793 3	74,618.00	1200035292	45-2582	
N. K. CHORDIYA & ASSOCIATES	Indore	1200002636	10.03.2021	4200011348	AOCZ912936	123,600.00	7300008276	2020-21/190	4500003781
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	10.03.2021	4200011340	AOCZ676235	22,499.83		PO 4900002617	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTR A	1100004776	10.03.2021	4200011339	AOCZ676251	116,948.00		PO 4900002588	

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MODI HITECH INDIA LTD	MEERUT	1200005851	10.03.2021	4200011338	AOCZ676234	34,762.80		WE202/1541	4100005038
HANDA ENGINEERING WORKS.	BHILAI	1100000520	10.03.2021	4200011337	AOCZ676253	71,851.26		PO 4100003303	
Associated Road Carriers Ltd.	BHILAI	1200002401	10.03.2021	4200011336	AOCZ670813	472,684.00		67	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	10.03.2021	4200011334	CNABJLYEA1	107,089.00		WRLDC FEE JAN-21	
QUALITY CIRCLE FORUM	BHILAI	1200003464	24.03.2021	4200012138	N32108452136 2	13,260.00		QCFIB/JUD/2 0/01	4200001676
AAROHAN RECREATION CLUB	BHILAI	1200002727	24.03.2021	4200012139	AOD1923818	68,630.00		DTHRC52371	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	09.03.2021	4200011319	CTM9772608	27,193,888.67		BILL 91050113622	
SPANCRETE (INDIA) PVT. LIMITED	TALOJA	1100001407	24.03.2021	4200012147	N32108451051 0	193,284.00		SIPL/20-21/03	4900002798
Associated Road Carriers Ltd.	BHILAI	1200002401	24.03.2021	4200012148	AOD1923780	44,116.00		059	
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	24.03.2021	4200012149	AOD1923786	214,000.00		UHDL/19- 20/294	4500003188
A.O.(RECOVERY), CISF HQRS.,NEW DELH AC, CISF	NEW DELHI BHILAI	1200000011 1200002986	24.03.2021 09.03.2021	4200012150 4200011305	954734 CTM9745653	13,232,180.00 247,146.00		678 37.	
STAR COMMUNICATIONS	RAIPUR	1100001891	25.03.2021	4200012167	N32108433727 5	3,658.00		4200001678	4200001678
British Safety Council (India) LLP	MUMBAI	1200006103	25.03.2021	4200012171	N32108449755 4	55,490.00		4200001669/1 130	4200001669
Bhilai Club		1200004359	25.03.2021	4200012174	AOD1966228	14,784.00		480	
South Eastern Railway (SER)	Kolkata	1200004170	25.03.2021	4200012190	954735	21,000,000.00		SER FREIGHT ADV	
RAVIRAJ CHEMICALS LIMITED	ANKLESWA R	1100001851	08.03.2021	4200011276	AOCZ665655	1,131,000.00		1369	4900002696
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.03.2021	4200011269	AOCY864093	313,817.44		UPL/BHI/20/0 293	4500003647
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	27.03.2021	4200012321	AOD2449788	204,855.00		RC181128	
South Eastern Central Railway	Bilaspur	1200002718	02.03.2021	4200011198	IKD1062583	3,397,878.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.03.2021	4200011197	IKD1062236	3,516,883.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.03.2021	4200011196	IKD1060560	2,842,957.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.03.2021	4200011195	IKD1057638	3,312,652.00		E-FREIGHT	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	05.03.2021	4200011162	N52106539227	36,899.00		ISC/20-21/446	4100005139

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RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	27.03.2021	4200012319	N32108973555 0	32,862.00		RKCH-OCT01	
South Eastern Central Railway	Bilaspur	1200002718	01.03.2021	4200011194	IKD1057863	3,041,922.00		E-FREIGHT	
ASTHA CHEMICALS	RAIPUR	1100002204	05.03.2021	4200011170	N52106597856 0	17,104.80		292/AC/20-21	4100004863
SANSUN INDUSTRIES PRIVATE LIMITED	NASHIK	1100005740	05.03.2021	4200011169	AOCY698050	274,338.00		G/20202- 21/286	4100005117
K. Jagannath	BHILAI	1200002459	27.03.2021	4200012302	AOD2148484	89,020.14	7300010303	45-2780	4500002780
South Eastern Central Railway	Bilaspur	1200002718	04.03.2021	4200011201	IKD1068704	3,312,795.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.03.2021	4200011202	IKD1069545	3,044,158.00		E-FREIGHT	
Rohini Transport Corporation	Darri	1200002513	27.03.2021	4200012298	AOD2144647	356,728.98		RTC/NSP/B/2 0/019	4500003284
Abhishek Enterprises	Birsinghpur	1200002590	27.03.2021	4200012297	N32108999972 4	130,482.73		AE/2021/22	4500004041
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.03.2021	4200012296	AOD2449285	272,862.74	7300010083	45-3166	4500003166
South Central Railway	Secunderabad	1200002719	23.03.2021	4200012290	IKD1132705	5,642,278.00		E-FREIGHT	
Moolamannil Technical Services	Cochin	1200002634	27.03.2021	4200012295	N32108998766 8	195,944.20		45-2375	
South Central Railway	Secunderabad	1200002719	26.03.2021	4200012294	IKD1139924	5,636,916.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	25.03.2021	4200012291	IKD1136313	5,634,566.00		E-FREIGHT	
BHEL-HEEP,Haridwar	Ranipur	1200001487	05.03.2021	4200011163	AOCY641548	1,283,840.00		HSAT2001601	4900002138
C.G. HYDRAULICS	RAIPUR	1100005414	05.03.2021	4200011164	N52106539396 5	22,735.00		20201826	4900002719
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	27.03.2021	4200012292	N32108974376 9	34,136.92		739631621'	4100004737
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.03.2021	4200012293	N32108974607 3	31,126.48		PO 4900001990	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	27.03.2021	4200012322	N32108973514 6	35,046.00		IP 79068	
South Eastern Central Railway	Bilaspur	1200002718	24.03.2021	4200012278	IKD1133248	2,929,387.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.03.2021	4200012279	IKD1133620	2,910,513.00		E-FREIGHT	
SAIKRIPA ENTERPRISES	DURG	1100001860	27.03.2021	4200012304	N32108998487 1	27,759.94	7300010301	SS/04/0044/20 -21	4500002794
South Eastern Central Railway	Bilaspur	1200002718	24.03.2021	4200012280	IKD1134171	2,972,329.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.03.2021	4200012281	IKD1136867	2,813,282.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.03.2021	4200012282	IKD1138661	3,067,565.00		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	25.03.2021	4200012283	IKD1139028	3,004,333.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.03.2021	4200012284	IKD1139957	2,923,608.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.03.2021	4200012285	IKD1141705	2,881,088.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.03.2021	4200012286	IKD1142499	3,067,565.00		E-FREIGHT	
ENGINEERING EQUIPMENTS	KORBA	1100000388	27.03.2021	4200012287	AOD2449291	631,504.00		EF/20-21/585	4900002534
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	27.03.2021	4200012323	N32108968576 6	16,302.00		20213720	
AC, CISF	BHILAI	1200002986	27.03.2021	4200012324	AOD2449245	31,505.00		17	
AC, CISF	BHILAI	1200002986	27.03.2021	4200012325	AOD2449247	198,018.00		5927	
KARAN ELECTRICALS	BHILAI	1100005173	05.03.2021	4200011161	N52106539227 6	12,010.00		KE20- 21/GST2849	4100005111
SHAINEE ASSOCIATES	BHILAI	1200005837	27.03.2021	4200012307	N32108998211 3	27,793.95		SA/N/20-21/03	4500004210
South Central Railway	Secunderabad	1200002719	23.03.2021	4200012288	IKD1130244	5,636,622.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.03.2021	4200011200	IKD1066140	2,997,837.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.03.2021	4200012303	N32108998209 9	133,533.34		UPL/BHI/20/0 318	4500003628
South Eastern Central Railway	Bilaspur	1200002718	03.03.2021	4200011199	IKD1063510	3,048,960.00		E-FREIGHT	
Associated Road Carriers Ltd.	BHILAI	1200002401	27.03.2021	4200012289	AOD2148430	536,437.00		071	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	12.03.2021	4200011503	N12107182565 3	17,870.00		SMP/651	4100004813
CENTRAL AGENCIES	ROURKELA	1200000163	12.03.2021	4200011502	N12107180546 4	33,590.00		CA/2020- 21/37	
NATIONAL HYDRO BLASTING	BHAGA	1200004488	12.03.2021	4200011501	200677099	149,800.00		NHB/031/2020 -21	
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	09.03.2021	4200011330	AOCZ205941	4,051,689.00		NSPCL/2021/0 1	
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	05.03.2021	1000007570	DA-038	514,220.00		4900002409/A DVAN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	05.03.2021	1000007574	CTM9134276	41,587.00		NTPC OC 01.03.21	
NTPC LTD.	NEW DELHI	1700000002	10.03.2021	1000007703	CTM9871672	138,170.00		NTPC OC 08.03.21	
NTPC LTD.	NEW DELHI	1700000002	18.03.2021	1000007846	CNABJTJFH2	97,305.00		NTPC OC 15.03.21	
NTPC LTD.	NEW DELHI	1700000002	18.03.2021	1000007847	CTN0882274	139,257.00		NTPC OC 15.03.21	
NTPC LTD.	NEW DELHI	1700000002	31.03.2021	1000008085	CTN2386065	1,471,980.00		NTPC SAL MAR-21	
NTPC LTD.	NEW DELHI	1700000002	31.03.2021	1000008086	CNABKEGIE1	112,982.00		NTPC SAL MAR-21	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2021	1200028035	CNABKGHU W9	2,407,561.00		INT PP2	
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	10.03.2021	4200011379	AOCZ923990	4,000.00		2000004059/R CM	
R. S. POWER BUILDERS	ROURKELA	1200000709	10.03.2021	4200011377	AOCZ923700	156,803.00		105(RA-02)	
ANADI CHARAN NATH	ROURKELA	1200000049	10.03.2021	4200011376	AOCZ923497	41,724.00		2020/98	
Indian Coffee Workers'	Rourkela	1200004832	10.03.2021	4200011375	AOCZ923496	1,067,189.00		RKL/20-21/S- 22	4500003706
SANGRAM KESHARI KAR	ROURKELA	1200004082	10.03.2021	4200011374	AOCZ921040	55,502.00		SKK/20-21/74- 75	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	10.03.2021	4200011366	AOCZ919126	189,980.00		RETN. RELEASE	
Pabla Engineers	Rourkela	1100001050	10.03.2021	4200011364	AOCZ919295	47,117.00		PE/20-21/0106	4100005059
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	10.03.2021	4200011361	AOCZ919296	13,779.00		INVOICE-375	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	10.03.2021	4200011360	AOCZ919630	20,552.00		CPL/20-21/244	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	10.03.2021	4200011359	AOCZ919297	24,901.00		TR/SE/20- 21/406	4500002833
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	10.03.2021	4200011357	AOCZ919632	44,940.00		EIBO/INV21- 0269	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	10.03.2021	4200011356	AOCZ919689	135,147.00		DEW/NSPCL/ RKL/84	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	10.03.2021	4200011355	AOCZ919629	50,883.00		S-2020363	4500000552
Dhara Engineering Works	Howrah	1100000327	10.03.2021	4200011354	AOCZ919895	93,362.00		4100003679	
INDO GERMAN CLUB	SUNDERGA	1200003126	10.03.2021	4200011351	AOCZ919891	56,000.00		895	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	10.03.2021	4200011349	AOCZ919898	1,000,000.00		2ND ADV INSTALME	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	11.03.2021	4200011438	AOCZ992299	9,680.00		840	
PITAMBAR BEHERA	ROURKELA	1200005182	13.03.2021	4200011532	103959325	36,484.00			
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	13.03.2021	4200011532	103959325	9,912.00		PRMS 4TH QR20-21	
PERFECT CONTROLS	Chennai	1100002867	06.03.2021	4200011225	AOCY718752	607,260.00		20200430	4100004989
BHIMSEN NAYAK	BHUBANES WAR	1200005188	13.03.2021	4200011532	103959325	15,804.00		PRMS 4TH QR20-21	
JAGANNATH RAY & CO.	ROURKELA	1200004839	11.03.2021	4200011440	N52107084759 1	22,660.00		36	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	13.03.2021	4200011533	103965816	1,212.00			
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	06.03.2021	4200011223	AOCY718879	241,598.00		1000011P1105 1465	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	13.03.2021	4200011552	N22107241814 8	39,396.00		KG0G21SC 320326	
NARENDRA BEHERA	BARGARH	1200005278	13.03.2021	4200011533	103965816	10,677.00			
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	13.03.2021	4200011551	102885602	209,979.00		PEANTPC202 1177	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	13.03.2021	4200011550	N22107241874 7	82,778.00		DEW/NSPCL/ RKL/55	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	13.03.2021	4200011549	1031315649636	420,299.00		2021CIF000	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	06.03.2021	4200011222	AOCY718493	744,536.00		VCP/20- 21/I/169	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	06.03.2021	4200011221	AOCY718492	330,189.00		4900002267	
BEML LIMITED	SAMBALPU R-768006	1200000102	11.03.2021	4200011443	AOCZ992298	498,444.00		4900002591/M IS:5	
NIRANJAN BEHERA	CUTTACK	1200005190	13.03.2021	4200011534	104703489	14,689.00		PRMS 4TH QR20-21	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	13.03.2021	4200011533	103965816	7,646.00		PRMS 4TH QR20-21	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	06.03.2021	4200011220	AOCY718285	7,077.00		0702177731	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	06.03.2021	4200011218	AOCY718291	4,201,312.00		474	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	11.03.2021	4200011446	N52107084974 6	119,938.00		PE/20-21/0123	4100005167
BEML LIMITED	SAMBALPU R-768006	1200000102	11.03.2021	4200011445	AOCZ992927	230,148.00		4100005120	
BAIDYANATH PRASAD	ROURKELA	1200005256	13.03.2021	4200011533	103965816	8,915.00		PRMS 4TH QR20-21	
BEML LIMITED	SAMBALPU R-768006	1200000102	11.03.2021	4200011444	AOCZ992527	60,707.00		4900002591/M IS:5	
M. R. FERRO PRIVATE LIMITED	RAJGANP UR	1100005436	09.03.2021	4200011295	AOCY916759	99,090.00		4100004715	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.03.2021	4200011505	1031215581375	1,277,926.00		UPL/ROU/20/ 0224	4500004147
Bengal Electrical Industries	Rourkela	1100005494	09.03.2021	4200011294	AOCY916741	40,973.00		4100004551	
ION EXCHANGE (INDIA) LTD.	KOLKATA	1100003222	09.03.2021	4200011293	AOCY916744	19,000.00		EMD RELEASE	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.03.2021	4200011292	AOCY916010	19,000.00		EMD RELEASE	
VASU CHEMICALS LLP	MUMBAI	1100001599	09.03.2021	4200011291	AOCY915151	19,000.00		EMD RELEASE	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	09.03.2021	4200011290	AOCY914955	49,725.00		204	
TRIPATHY & ASSOCIATES	CUTTACK-9	1200005117	02.03.2021	4200011024	CTM8664320	11,155.00		1518/2020	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.03.2021	4200011288	AOCY914953	990.00		939	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	09.03.2021	4200011287	AOCY914603	204,511.00		UC/NSPCL/C HP/209	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.03.2021	4200011286	AOCY914789	131,840.00		UPL/ROU/20/ 0218	4500001883
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.03.2021	4200011286	AOCY914789	183,537.00		UPL/ROU/20/ 0232	4500004055
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.03.2021	4200011284	AOCY913980	56,980.00		INVOICE-05	4200001528
LILY MINZ	ROURKELA	1200005617	09.03.2021	4200011282	AOCY913698	5,180.00		INVOICE-05	4200001527
WAM INDIA PVT. LTD	MUMBAI	1100003292	06.03.2021	4200011239	AOCY720572	1,102,553.00		T2021060063	4100004757
Bharakath Industries	Tiruchirappal li	1100005526	06.03.2021	4200011237	AOCY720157	154,028.00		4100004667	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.03.2021	4200011433	AOCZ992217	9,709.00		369697822	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.03.2021	4200011434	AOCZ992166	10,613.00		8003804897	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	06.03.2021	4200011235	AOCY720158	6,441.00		RKL/20-21/C-154	
BIJAYA KUMAR DAS	ROURKELA	1200005260	13.03.2021	4200011532	103959325	2,611.00		PRMS 4TH QR20-21	
AVCON CONTROLS PVT. LTD.	MUMBAI	1100000138	11.03.2021	4200011435	CNAAWWTL E9	96,618.00		M/ST/G19/001 206	4100004261
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	06.03.2021	4200011231	AOCY719818	515,040.00		9160201825	4900002410
MATTA BALAKRISHNA RAO	VISAKHAP ATANAM	1200005695	06.03.2021	4200011230	192448738	96,385.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	06.03.2021	4200011226	AOCY718753	195,164.00		UC/2021/29	
Orissa Textiles	Rourkela	1100003574	24.03.2021	4200012129	N12108376925 8	179,708.00		GST/R/D-40226	4100005092
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.03.2021	4200012130	1032517620439	2,010,341.00		UPL/ROU/20/0251	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.03.2021	4200012131	1032417553568	379,060.00		UPL/ROU/20/0250	4500004055
JAKSON LIMITED	BHUBANES WAR,	1200005537	31.03.2021	4200012523		6,381,715.00			
Indian Coffee Workers'	Rourkela	1200004832	24.03.2021	4200012132	189932960	6,997.00		RKL/20-21/C-180	
MAHAVIR CONSTRUCTION	ROURKELA	1200005238	27.03.2021	4200012330	1032718190914	312,618.00		0041	
ESN ENGINEERING & ASSOCIATES	ROURKELA	1200003360	27.03.2021	4200012329	118999011	86,450.00		EEA/20-21/175	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	27.03.2021	4200012327	N12108658805 7	85,706.00		20SE2100001 30	
Garuda Power Private Limited		1100001952	27.03.2021	4200012320	N12108658156 9	9,155.00		080000002124 03	4500003136
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	27.03.2021	4200012318	N12108659118 3	137,128.00		DEW/NSPCL/RKL/86	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.03.2021	4200012317	1032718191556	602,766.00		UPL/ROU/20/0237	4500004234
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	27.03.2021	4200012316	1032718191549	249,531.00		UC/NSPCL/C HP/213	
Mahanadi Coalfields Limited	Burla	1100005685	19.03.2021	4200011901	CTN1121973	23,966,012.46		B/2020/908	
GOLDEN ELECTRONICS	ROURKELA	1100005752	27.03.2021	4200012315	N12108661815 5	21,092.00		GE/20-21/317&318	4400001615
Mahanadi Coalfields Limited	Burla	1100005685	19.03.2021	4200011882	CTN1105027	46,500,000.00		MCL 6 RAKE ADV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Unitech Engineers	Rourkela	1100001565	27.03.2021	4200012314	123825783	25,936.00		UE/RK/3001/2 0-21	4100005182
Yourself		1600000046	24.03.2021	4200012144	CTN1712783	3,000.00		00-----	
BHEL,BANGALORE-EDN	Bangalore	1200000125	31.03.2021	4200012589	CTN2670174	10,893,090.00		502002277	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	31.03.2021	4200012590		2,968,557.00		U220001277	4900002598
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	31.03.2021	4200012591		1,171,287.00		4100004095	
Yourself		1600000046	24.03.2021	4200012145	CTN1712875	3,000.00		00----	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	27.03.2021	4200012313	N12108661627 5	155,035.00		4100005173	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	27.03.2021	4200012312	N12108661628 0	41,000.00		EMD RELEASE	
SYNERGY POWER (P) LIMITED	KOLKATA	1200000913	31.03.2021	4200012593		164,844.00		NSPCL/20- 21/18	
SAI ALFA ENGINEERING	Rourkela	1200004181	31.03.2021	4200012594		261,747.00		21/20-21	
SUTAR ENTERPRISES	ROURKELA	1200000908	31.03.2021	4200012595		296,577.00		SE/RKL/026	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2021	4200012596		496,979.00		UPL/ROU/20/ 0258	4500003248
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.03.2021	4200011824	1031816388183	629,674.00		UPL/ROU/20/ 0254	4500003950
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.03.2021	4200011823	1031816423653	1,066,025.00		UPL/ROU/20/ 0242	4500003947
Indian Coffee Workers'	Rourkela	1200004832	18.03.2021	4200011822	189308886	4,319.00		RKL/20-21/C- 177	
National Productivity Council	Jaipur	1200005929	18.03.2021	4200011821	N52107788152 0	14,514.00		NPC-JP/20- 21/99	
MITRA S. K. PRIVATE LIMITED	KOLKATA	1200002841	18.03.2021	4200011820	N52107788337 6	33,000.00		EMD RELEASE	
SONEJI ENGINEERING PVT. LTD.	THANE	1100001402	18.03.2021	4200011819	N52107788337 3	180,847.00		4900002408	
Institute Of Quality & Environment	Bhubaneswar	1200005889	31.03.2021	4200012598		31,050.00		087	
MULTIMETALS LIMITED	KOTA	1100005271	31.03.2021	4200012599		1,173,920.00		IGST/20- 21/266	4100004647
WHEEL BOARD & COMPANY	Rourkela	1100001641	31.03.2021	4200012601		796,282.00		859/20-21	4100004944
Institute Of Quality & Environment	Bhubaneswar	1200005889	18.03.2021	4200011818	N52107788651 7	34,807.00		070	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	18.03.2021	4200011817	N521077840320	2,096.00		SMP/663	
ANADI CHARAN NATH	ROURKELA	1200000049	18.03.2021	4200011816	187859882	57,181.00		2021/118	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.03.2021	4200011809	CKP8922203	38,800.00		P TAX FEB-21 RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	18.03.2021	4200011808	190132541	24,900.00		EXE CLUB FEB-21	
MANSI CLUB	ROURKELA	1200002940	18.03.2021	4200011807	190479881	14,800.00		MANSI CLUB FEB-2	
CENTRAL AGENCIES	ROURKELA	1200000163	24.03.2021	4200012106	N121083721668	91,422.00		CA/NSPCL/R KL/16	
INSTRUMENTATION LTD	Palakkad	1100000692	24.03.2021	4200012105	179453764	353,833.00		4100003748	
REFCON TECHNOLOGIES &	AHMEDAB AD	1200006054	24.03.2021	4200012104	N121083709620	23,218.00		142	4400001613
SUN GENTECH PVT. LTD	SECUNDR BAD,	1200002655	24.03.2021	4200012103	174636144	230,037.00		SER/006/20-21	
Sujay Kumar Singh	BHAGALPU R	1200003953	24.03.2021	4200012107	181872985	286,980.00		SKS/NSPCL20 INV15	
Sunjay Infosystems Pvt. Ltd.	BHUBANES WAR	1200002536	24.03.2021	4200012102	N121083675973	48,150.00		SUN/2021-278	
ANADI CHARAN NATH	ROURKELA	1200000049	24.03.2021	4200012101	172912214	61,187.00		100% SD RELEASE	
SANGRAM KESHARI KAR	ROURKELA	1200004082	24.03.2021	4200012100	N121083686149	169,477.00		SKK/20-21/14	
CENTRAL AGENCIES	ROURKELA	1200000163	24.03.2021	4200012108	1032417538430	211,376.00		CA/2020- 21/37	
POST MASTER ROURKELA	ROURKELA	1200002941	24.03.2021	4200012099	152093114	4,791.00		RKL/BP/036	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	24.03.2021	4200012109	1032417551133	284,566.00		UC/NSPCL/C M/213	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.03.2021	4200012110	176485603	253,366.00		111 (RA-01)	
CENTRAL AGENCIES	ROURKELA	1200000163	24.03.2021	4200012111	N121083695340	47,727.00		INVOICE-034	
Swan Environmental Private Limited	Hyderabad	1100003588	24.03.2021	4200012112	176486669	67,260.00		566/20-21	4100005148
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	23.03.2021	4200012080	N121083531262	20,036.00		KGPL/RKL/88 9&890	4100005053
MANJULA PANDA	ROURKELA	1200005235	23.03.2021	4200012072	142124855	13,572.00		PRMS 4TH QR20-21	
DEB AGENCIES	Rourkela	1100002522	24.03.2021	4200012113	N12108369865	71,154.00		143	4100005141

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
MAHESWAR ROUT	ROURKELA	1200005201	23.03.2021	4200012071	073433260	7,679.00		PRMS 4TH QR20-21	
DHANESWAR PANDA	ROURKELA	1200005198	23.03.2021	4200012069	055074696	4,772.00		PRMS 4TH QR20-21	
Sahu Copier Services	Sundargarh	1100004140	24.03.2021	4200012115	N12108370331 3	106,652.00		SCS/20-21/467	4100005122
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	23.03.2021	4200012068	056562645	6,975.00		PRMS 4TH QR20-21	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	23.03.2021	4200012067	072458557	8,888.00		PRMS 4TH QR20-21	
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.03.2021	4200012122	N12108377040 7	79,141.00		4100004720	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	23.03.2021	4200012064	071876686	3,157.00		PRMS 4TH QR20-21	
BHAGABAN NAYAK	ROURKELA	1200005191	23.03.2021	4200012063	141502321	10,449.00		PRMS 4TH QR20-21	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	23.03.2021	4200012062	070399437	6,054.00		PRMS 4TH QR20-21	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	23.03.2021	4200012059	069299714	7,323.00		PRMS 4TH QR20-21	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2021	4200012058	068514293	3,904.00		1235	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2021	4200012056	066706432	9,752.00		13	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	24.03.2021	4200012123	1032417548784	200,584.00		G 198	4900002208
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.03.2021	4200012124	182239721	193,849.00		VCP/20- 21/I/254	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.03.2021	4200012494	149190851	34,130.00		ERS MAR-2021	
SIDDHESHWAR ENTERPRISES	Rourkela	1100005743	24.03.2021	4200012125	N12108374306 3	22,420.00		SE/20-21/81	4400001624
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	23.03.2021	4200012024	CNABJYQRF6	286,940.00		2ND RAB ADVANCE	
V LAXMI	ROURKELA	1200003435	31.03.2021	4200012494	149190851	25,104.00		ERS MAR-2021	
Shamma Noor Kujur	Sundargarh	1200004053	31.03.2021	4200012494	149190851	70,896.00		ERS MAR-2021	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	24.03.2021	4200012126	185760835	3,582.00		SSBPL/0069/2 0-21	4900002675
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2021	4200012011		5,306,810.00		1115	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	22.03.2021	4200011996		2,523,001.00		4900002590	
BHEL,BANGALORE-EDN	Bangalore	1200000125	22.03.2021	4200011995	CTN1447769	5,274,030.00		4500002937	
IMPEX INDIA	KOLKATA	1100000636	24.03.2021	4200012127	186268721	81,272.00		II/260	4900002624
Mahanadi Coalfields Limited	Burla	1100005685	22.03.2021	4200011991	CTN1443483	43,500,000.00		MCL 6 RAKE ADV	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	31.03.2021	4200012603		232,079.00		UC/2020/31	
Bata Krishna Sahu	Rourkela	1200000655	31.03.2021	4200012641		9,250.00		4200001445	4200001445
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	31.03.2021	4200012640		6,400.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	17.03.2021	4200011728	222395724	13,920.00		RKL/20-21/C- 181	
EUREKA FORBES LIMITED	BHUBANESWAR	1200002811	31.03.2021	4200012639		90,335.00		IN21OR00443 94	4500004273
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	17.03.2021	4200011725	1031716153970	321,834.00		UC/NSPCL/C M/208	
NTNN Quest Engineering Pvt. Ltd.	CHENNAI	1100004667	31.03.2021	4200012638		5,523.00		4100004676	
ABHIJEET MOHARANA	ROURKELA	1200006081	17.03.2021	4200011724	N52107791044 3	4,272.00		STIPEND FOR THE	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	
SUBHALAXMI PATI	ROURKELA	1200006049	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	
SUJATA PATTNAIK	ROURKELA	1200006061	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.03.2021	4200012637		39,045.00		94/95/96/9720- 21	
DIPTIMAYEE ROUT	ROURKELA	1200006055	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	
ASUTOSH NAYAK	ROURKELA	1200006045	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	17.03.2021	4200011724	N52107791044 3	6,408.00		STIPEND FOR THE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SASANKA SAHOO	ROURKELA	1200006046	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	26.03.2021	4200012224	N52108529364 7	169,358.00		OR/O/2001052	4500003209
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	31.03.2021	4200012636		776,218.00		4100005061	
DIBYASANKAR PANDA	LUHUNIPA RA	1200006047	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	26.03.2021	4200012226	N52108528209 7	57,780.00		EONS/S20- 21/115	
JYOTI PRASAD	ROURKELA	1200006048	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	26.03.2021	4200012227	N52108528210 4	34,950.00		21303BO9909 94	4500003537
Reliable Electronic Components Pvt	Andheri (E)	1100005729	17.03.2021	4200011714	N52107790384 4	23,388.00		1090	4400001557
VIVEKANAND ROHIDAS	ROURKELA	1200006085	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
Mahanadi Coalfields Limited	Burla	1100005685	26.03.2021	4200012252	CTN2045025	92,500,000.00		MCL 12 RAKE ADV	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.03.2021	4200012248	1032618107446	1,346,926.00		4900002275	
SUSULIA KANDULNA	ROURKELA	1200006080	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
SIBANI PARIDA	ROURKELA	1200006062	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.03.2021	4200012230	1032618099464	1,223,181.00		4100004095	
DE NORA INDIA LIMITED	GOA	1200000232	26.03.2021	4200012228	N52108503254 3	10,368.00		254/2020-21	4500002417
NISHA ROHIDAS	BIRMITRAP UR	1200006050	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
SESHDEV DARSHAN	ROURKELA	1200006051	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
SULEKHA XALXO	ROURKELA	1200006052	17.03.2021	4200011723	202331328	6,408.00		STIPEND TO DIPLO	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.03.2021	4200011806	190153697	116,800.00		EWA/CTV FEB-21 R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANGRAM KESHARI KAR	ROURKELA	1200004082	31.03.2021	4200012604		26,449.00		SKK/20-21/79	
SUTAR ENTERPRISES	ROURKELA	1200000908	31.03.2021	4200012606		59,154.00		SE/RKL/025	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	31.03.2021	4200012607		397,390.00		RETN RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	27.03.2021	4200012310	122422045	5,400.00		638	
INSTRUMENTATION LTD	Palakkad	1100000692	27.03.2021	4200012309	123495563	16,000.00		EMD RELEASE	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.03.2021	4200011805	172508422	6,640.00		SPORTS COUNCIL F	
Life Insurance Corporation of India	Rourkela	1200003056	18.03.2021	4200011804	N52107785567 8	159,705.00		LICI FEB-21 RKL	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.03.2021	4200011802	1031816396410	520,336.83		CO-OP FEB-21 RKL	
EUREKA FORBES LIMITED	BHUBANES WAR	1200002811	18.03.2021	4200011801	N52107786584 6	27,495.00			
SOUMYAJIT PANI	NEW DELHI	1200005121	18.03.2021	4200011800	195780347	23,680.00			
Pabla Engineers	Rourkela	1100001050	27.03.2021	4200012308	N12108660064 7	9,533.00		PE/20-21/0127	4400001618
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.03.2021	4200012178	1032618100523	956,873.00		UPL/ROU/20/ 0249	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.03.2021	4200011761	N42107677427 7	100,634.00		UPL/ROU/20/ 0241	4500004022
Pabla Engineers	Rourkela	1100001050	17.03.2021	4200011760	N42107677690 3	26,467.00		PE/20-21/0124	4400001582
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	25.03.2021	4200012179	N52108505257 9	46,676.00		UC/2020/32	4100004507
Indian Coffee Workers'	Rourkela	1200004832	25.03.2021	4200012180	199126151	10,749.00		RKL/20-21	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	17.03.2021	4200011759	N42107677837 2	55,920.00		SH01328	4500004219
PERFECT CHLORO SYSTEM	Chennai	1100001075	17.03.2021	4200011758	N42107679026 0	29,779.00		PCS/75/20-21	4500004127
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	17.03.2021	4200011757	N42107679865 7	39,396.00		K20G21SC 320355	
KASI EQUIPMENTS	Bhubaneswar	1100000782	27.03.2021	4200012305	N12108661113 4	6,599.00		4100004938	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.03.2021	4200012184	174669001	8,718.00		1053	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	31.03.2021	4200012618		28,843,255.00		45-3491 RAB9	
Swan Environmental Private Limited	Hyderabad	1100003588	17.03.2021	4200011755	216802400	68,700.00		S560/20-21	4800000002
CENTRAL WAREHOUSING	BHOPAL	1200005666	17.03.2021	4200011756	N42107665792 3	8,673.00		36231/2020/00 14	4500004222
AMRI HOSPITALS LIMITED	Kolkata	1200005459	31.03.2021	4200012647		305,129.00		BHIPBL/101	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	25.03.2021	4200012203	1032618027046	215,564.00		1000076880	4200001665
BABAJI CHARAN SAHOO	ROURKELA	1200005258	31.03.2021	4200012644		4,905.00		PRMS 4TH QR20-21	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	31.03.2021	4200012646		6,734.00		1460	
Pradeep Trading Co	Rourkela	1100001108	27.03.2021	4200012306	N12108661553 8	17,813.00		PTC/295/2020- 21	4400001617
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	25.03.2021	4200012181	1032618006528	272,194.00		8300300-8943	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Power Training Institute	DURGAPUR	1200001938	25.03.2021	4200012209	CTN2059420	188,800.00		3796-98	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	30.03.2021	4200012356	CTN2499507	3,897.89		4100004748	4100004748
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	25.03.2021	4200012206	N52109040000 9	52,687.00		4500002344	4500002344
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	25.03.2021	4200012210	CNAAOZHOO 1	85,315.00		4500002752	4500002752
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2021	4200012214	CNABKCHAF 2	780,615.59		4500003286	4500003286
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.03.2021	4200012353		82,497.00		1015	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2021	4200012217	CNABKCEAF 3	1,541,631.56		4500004036	4500004036
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2021	4200012219	CNABKCGXG 9	425,547.20		4500003468	4500003468
STUDIO MADONA	DURGAPUR	1200005263	30.03.2021	4200012365	CTN2497870	1,488.00		287	
Pabla Engineers	Rourkela	1100001050	27.03.2021	4200012311	CNABKDIJU9	28,685.66		4100005058	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.03.2021	4200011193	CNABJJYPC0	331,635.00		9298	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	05.03.2021	4200011173	CNABJJYQP7	13,987.00		4500002929	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.03.2021	4200011171	CNABJJYRF3	842,664.49		4500003286	4500003286
Bhel-Ranipet	RANIPET	1200001492	27.03.2021	4200012301	CTN2258878	8,148,456.77		4800000365	
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	27.03.2021	4200012300	CNABKDIMH6	269,972.50		4500003734	4500003734
INDOBELL INSULATIONS LIMITED	KOLKATA	1200003112	27.03.2021	4200012271	CTN2258389	1,443,430.00	7300010149	4900002737	4900002737
MANAS KUMAR DE	HOOGLY	1200000526	27.03.2021	4200012269		252,412.00		4500003839	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.03.2021	4200012265	CNABKDIKS0	901,421.45		4500004003	4500004003
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	27.03.2021	4200012264	CNABKDIKS2	1,274,252.13	7300010216	4900001988	4900001988
BEML LTD.	ASANSOL	1200000104	27.03.2021	4200012326	CTN2258429	279,931.35		4900002592	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	27.03.2021	4200012328	CNABKDIMH8	123,026.48		4500003901	4500003901
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.03.2021	4200012332	CNABKDIKI0	142,920.24		4500003748	4500003748
NEW ASSOCIATED	DURGAPUR	1100005092	27.03.2021	4200012334	CNABKDILB7	203,343.50		4900002822	4900002822
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.03.2021	4200012263	CTN2257917	98,440.00		4500003964	4500003964
MITASU ENTERPRISE	HOWRAH	1200000551	26.03.2021	4200012260	CNABKDIHF7	134,882.00		4500003795	4500003795
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	06.03.2021	4200011216	CNABJJYIJ7	4,143.00		747	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.03.2021	4200011135	CTM9223239	151,764.90		4200001652	4200001652
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.03.2021	4200012335	CNABKDIMT8	98,597.33		4500003656	4500003656
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	06.03.2021	4200011217	CTM9593691	75,654.00		2069	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.03.2021	4200012336	CTN2499509	314,206.00		4500004267	4500004267
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	27.03.2021	4200012337	CTN2258646	168,523.51		4100005028	4100005028
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.03.2021	4200012257	CNABKDIIM4	22,662.00		4500003017	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	26.03.2021	4200012256	CNABKCDZB4	473,060.00		4800000011	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	26.03.2021	4200012244	N220041517343	38,546.70		4800000003	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.03.2021	4200012339	CNABKFEQW1	56,366.72		4500004005	4500004005
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	26.03.2021	4200012239	CNABKBZXD	33,718.88		4800000182	4800000182

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
						5			
VISHVA ELECTROTECH LTD	KOLKATA	1100004583	01.03.2021	4200011007	CNABJDFIF0	92,200.02		4100005096	4100005096
DESHPREMI TRAVELS	DURGAPUR	1200000244	01.03.2021	4200011006	CTM8537968	59,281.53		4500004048	4500004048
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	01.03.2021	4200011004	CNABJCPJI4	195,604.11		4900002678	4900002678
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	31.03.2021	4200012592		147,141.36		4500003033	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	31.03.2021	4200012602		466,936.40	7300010537	4500003736	4500003736
National Power Training Institute	DURGAPUR	1200001938	31.03.2021	4200012608		228,760.00		3786-87	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	01.03.2021	4200010986	CNABJDUTU5	31,076.00		KOL-117	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.03.2021	4200012610		710,771.00		OS002000484 6,47	4100004917
KALPANA SARKAR	DURGAPUR	1200004065	31.03.2021	4200012612		8,756.00			
SWAPNA MONDAL	DURGAPUR	1200003985	31.03.2021	4200012612		6,896.00			
MINATI BHOWAL	Kolkata	1200005461	31.03.2021	4200012612		29,084.00		PRMSOPD/Q4 /20-21	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.03.2021	4200012613		2,069,143.65		4100004971	
PRATIVA GHOSH	DURGAPUR	1200003934	31.03.2021	4200012617		13,066.00		PRMSOPD/Q4 /20-21	
P.S. ENTERPRISE	DURGAPUR	1200000647	31.03.2021	4200012622		429,077.93	7300010580	4500003005	4500003005
RAHUL DEY	DURGAPUR	1200005630	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
DURGA PRASAD GORAI	BALARAMP UR	1200005629	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
KAZI NADIM HOSSAIN	RANIGANJ	1200005661	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
SUMON MONDAL	BARDDHA MAN	1200005625	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
MAMATA BAURI	DURGAPUR	1200005623	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
SUSMITA DAS	SURI	1200005621	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
TANUSHREE PAUL	DURGAPUR	1200005631	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
SAILEN RUIDAS	RANIGANJ	1200005614	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
RUMA DOLUI	DURGAPUR	1200005632	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND	

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								FOR FEB	
BISWAJIT GHOSH	RANIGANJ	1200005627	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
SHAHBAZ KHAN	ASANSOL	1200005635	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
ABHISEK CHOUDHURY	TELENIPAR A	1200005615	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
SOMNATH DEY	BALARAMPUR	1200005624	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
ARUP SAHA	DURGAPUR	1200005633	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
SOMA SARKAR	DURGAPUR	1200005634	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
SUVODIP DAS	DURGAPUR	1200005660	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
TUHIN MITRA	RANIGANJ	1200005622	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
MOUSUMI BANERJEE	DURGAPUR	1200005639	01.03.2021	4200010966	CNABJCPIT8	6,953.00		STIPEND FOR FEB	
DINESH CHAUDHARY	DURGAPUR	1200005628	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
SURYA KANTA SINGHA	PURULIA	1200005636	01.03.2021	4200010966	CNABJCPIT8	6,651.00		STIPEND FOR FEB	
CMRI Hospital	Kolkata	1200003033	31.03.2021	4200012630		97,086.00		6884	
Kirloskar Corrocoat Pvt. Ltd.	KOLKATA	1200002465	30.03.2021	2100002040	N421089227399	12,000.00	V		
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	24.03.2021	2100002006	EMD/300001665	14,000.00	V		
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	24.03.2021	2100002005	N121083795324	14,000.00	V		
BLUE ENTERPRISES	DURGAPUR	1200003669	08.03.2021	2100001913	AOCY862065	44,000.00	V		
MANAS KUMAR DE	HOOGLY	1200000526	08.03.2021	2100001912	AOCY862065	44,000.00	V		
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2021	1200028035	CNABKGHUW9	2,097,575.00		INT PP2	
NUTECH CALIBRATORS & ENGINEERS		1200003916	31.03.2021	4200012643		18,341.00		4500003530	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.03.2021	4200012648		720,825.95		4100004917	
CHEMBOND WATER	VADODRA	1100002025	30.03.2021	4200012366	CNABKFEQU4	204,415.12	7300010244	4500003710	4500003710

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CHEMBOND WATER	VADODRA	1100002025	30.03.2021	4200012367	CNABKFEOR 8	204,415.12		4500003710	4500003710
Chef Caterer	Durgapur	1200003030	30.03.2021	4200012372	CNABKFEIO4	39,459.00		FIZH	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.03.2021	4200012373	CTN2496977	3,375.00		1012	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	30.03.2021	4200012400		39,805.32		4900001360	
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.03.2021	4200012403	CNABKFEGA 5	15,730,330.00	7300008837	4500004212	4500004212
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.03.2021	4200012406	CNABKFEGL8	4,678,987.00	7300009756	4500004181	4500004181
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	30.03.2021	4200012429	N52109039752 5	78,715.60		4500003907	
SATYAM INFRA PROJECT	DURGAPUR	1200005807	30.03.2021	4200012432	1033118626288	660,018.33		4500003975	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	30.03.2021	4200012434	N52109038231 2	7,878.00		4500003894	
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	30.03.2021	4200012435		169,275.00		4500004064	4500004064
SCHENCK ROTEC INDIA LIMITED	Noida	1100002955	30.03.2021	4200012437		29,550.00		4900001791	
LEADER VALVES LTD.	JALANDHA R	1100000849	31.03.2021	4200012445	4900005047	44,318.44		2020004735	4100005047
S.K.INDUSTRIES	Howrah	1100001257	31.03.2021	4200012461		609,225.24		49010001962	
MANAS KUMAR DE	HOOGLY	1200000526	31.03.2021	4200012475		15,922.92		136/MKD/20- 21	4400001628
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	31.03.2021	4200012489		710,050.92		4900002176	
Durgapur Blind Relief Society	Durgapur	1200003032	03.03.2021	4200011068	CTM8870347	198,538.00		4500003916	4500003916
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.03.2021	4200011066	CNABJFZQL4	378,543.47		4500003827	4500003827
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	31.03.2021	4200012497		179,569.74		4100004721	4100004721
LOTUS ENTERPRISES	RAIPUR	1100001788	03.03.2021	4200011060	CNABJEXFG7	230,769.00		4100004952	4100004952
STEEL CLUB	DURGAPUR	1200004930	31.03.2021	4200012511		4,130.00		0123	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	03.03.2021	4200011058	CNABJEXFH0	102,657.91	7300008671	9240315538	4500002956
Apollo Gleneagles Hospitals	Kolkata	1200003034	31.03.2021	4200012515	960334	429,993.00		3597	
Durgapur Club	Durgapur	1200003036	31.03.2021	4200012519		43,378.00		380M	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	03.03.2021	4200011048	CNABJEXFG8	17,358.26		4900002148	4900002148
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	03.03.2021	4200011047	CNABJFZQB6	68,169.36		4500002940	4500002940
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	31.03.2021	4200012524		581,595.00		SINV2021GC SD6910	4900002688



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United Caterer Cum Decorators	Durgapur	1200003037	03.03.2021	4200011038	CNABJFZUR1	43,470.00		90	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	31.03.2021	4200012526		17,000.00		EWA-2021	
ANKUR TECHNOCRATS	GHAZIABA D	1100003150	31.03.2021	4200012527		197,690.36		4900001421	
ANKUR TECHNOCRATS	GHAZIABA D	1100003150	31.03.2021	4200012533		139,488.94		4900001948	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	02.03.2021	4200011027	CNABJEXGD2	1,840,003.94		4500004036	4500004036
ENERGY EFFICIENCY SERVICES LIMITED	KOLKATA	1200001075	31.03.2021	4200012538		90,708.80		43000264	4100004364
SUNIL CHEMICALS	KOLKATA	1100001457	02.03.2021	4200011023	CNABJDUTU7	100,656.98		4900002733	4900002733
S&M Industrial Valve Ltd	KOLKATA	1100003220	31.03.2021	4200012540		120,076.80		4900002621	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.03.2021	4200012541		708,365.46		4100005202	
Bhel-Ranipet	RANIPET	1200001492	31.03.2021	4200012543		14,358,213.34		4800000365	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	31.03.2021	4200012550		39,602.00		4500002753	4500002753
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	31.03.2021	4200012556		27,270.00	7300010312	4900001859	4900001859
Swan Environmental Private Limited	Hyderabad	1100003588	31.03.2021	4200012563		137,400.00		4800000002	4800000002
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.03.2021	4200011015	CTM8871168	8,000.00		2021/640	
Apollo Gleneagles Hospitals	Kolkata	1200003034	31.03.2021	4200012587	960335	301,191.00		104870	
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	02.03.2021	4200011008	CNABJDUTV1	298,692.90		4900002578	4900002578
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	19.03.2021	4200011860	CTN1277341	44,322.00		4500004016	4500004016
BANERJEE INN PVT. LTD	DURGAPUR	1200005455	19.03.2021	4200011863	AOD1310273	33,660.00		4500003191	4500003191
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	19.03.2021	4200011864	CTN1125276	179,569.74		4100004721	4100004721
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	19.03.2021	4200011867	CTN1277343	104,893.00		4500003964	4500003964
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.03.2021	4200011486	CNABJOUXU 2	160,966.36		4500004052	4500004052
S.K. ENTERPRISE	DURGAPUR	1200000775	12.03.2021	4200011483	CNABJPSFR6	1,321,997.75	7300009417	4500003897	4500003897
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	19.03.2021	4200011868	CNABJVDKQ 5	11,494.98		4400001550	4400001550
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.03.2021	4200011480	CTN0257224	57,224.00		4014	
DAVID BROWN GEAR SYSTEMS INDIA	HOSUR	1200001427	19.03.2021	4200011893	960321	5,025,030.00		4900002259	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	19.03.2021	4200011905	CNABJXMXH 1	34,170.00	7300009371	4500002570	4500002570
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	20.03.2021	4200011913	960322	295.41-		4900002620	

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.03.2021	4200011917	CTN1593649	21,301.00		451	
Artificial Limbs Manufacturing	KOLKATA	1200005939	11.03.2021	4200011453	AOD0024227	1,000,000.00		4500004099	4500004099
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.03.2021	4200011918	CTN1593532	7,316.00		2625	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	20.03.2021	4200011919	CNABJXMVE 0	17,475.00		4900002289	4900002289
THE INDURE PRIVATE LIMITED	UP	1200001305	11.03.2021	4200011450	CNABJNSWM 3	30,061.88		490000617	
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	11.03.2021	4200011448	CNABJNSUK1	135,725.00		4500004064	4500004064
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.03.2021	4200011923	CTN1593532	8,000.00		971	
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	20.03.2021	4200011924	AOD1310274	23,304.33		4100001862	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	20.03.2021	4200011930	CNABJXMVD 9	143,826.30	7300009543	4900001454	4900001454
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.03.2021	4200011951	CTN1593804	107,484.78		4500000552	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	22.03.2021	4200011961	CNABJXMVE 2	87,643.32		4500003033	
Quality Circle Forum Of India	SECUNDER ABAD	1200002050	11.03.2021	4200011439	CNABJNSWF2	834.00		11900092	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	22.03.2021	4200011969	CNABJXMTX 3	3,272,124.60		4900002650	4900002650
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.03.2021	4200011976	CNABJYOVD 9	191,705.42		4500003896	4500003896
Apollo Gleneagles Hospitals	Kolkata	1200003034	22.03.2021	4200011985	960323	216,579.00		101234	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	22.03.2021	4200011998	CNABJYOUJ4	12,562.00		4500004162	4500004162
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.03.2021	4200012022	CTN1593404	508,201.00		4900002321	4900002321
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	23.03.2021	4200012026	CNABJYOTU1	78,120.00		4500002433	4500002433
NTPC LTD-PMI	GAUTAM BUDH NAGAR	1200001209	23.03.2021	4200012029	CTN1751661	48,183.00		9996	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	23.03.2021	4200012030	CNABJYOTU0	260,192.94	7300009972	4500004053	4500004053
National Power Training Institute	DURGAPUR	1200001938	23.03.2021	4200012037	CTN1593585	385,500.00		4500004260	4500004260

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S.P.ENTERPRISES	DURGAPUR	1200000781	23.03.2021	4200012052	CNABJYOUU 1	40,642.54		4500003741	4500003741
SANTOSH ENGINEERING WORKS	Howrah	1100001290	11.03.2021	4200011402	CNABJNSVY8	17,641.00		4900001010	
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	11.03.2021	4200011399	CNABJOUXF1	57,311.18		41000004455	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	11.03.2021	4200011395	CTN0108548	60,456.83		4900001836	
National Power Training Institute	DURGAPUR	1200001938	23.03.2021	4200012082	CTN1751503	365,800.00		3560	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.03.2021	4200012084	CNABJYOUT4	188,496.16		4500004052	4500004052
ANDREW YULE & COLTD	KOLKATA	1100001664	23.03.2021	4200012093	CNABJZTCX7	3,735,250.00		4500003769	4500003769
BISWAJIT PAUL & ASSOCIATES	KOLKATA	1200005511	11.03.2021	4200011386	CTN0108283	11,000.00		90	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	23.03.2021	4200012097	CNABKAYEH 7	102,657.91		4500002956	4500002956
GE POWER INDIA LIMITED	KOLKATA	1200000041	10.03.2021	4200011382	CNABJNSWF4	3,572,827.89		4100005124	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	19.03.2021	4200011858	CNABJWFNU 2	30,384.00	7300009268	4500002486	4500002486
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.03.2021	4200011707	CTN0818057	4,500.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.03.2021	4200011707	CTN0818057	32,700.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.03.2021	4200011707	CTN0818057	2,700.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.03.2021	4200011707	CTN0818057	3,600.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.03.2021	4200011707	CTN0818057	116,496.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.03.2021	4200011708	CNABJSWRA 9	5,400.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.03.2021	4200011709	CNABJUCFD1	2,160.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	16.03.2021	4200011711	CTN0980785	1,800.00			
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	16.03.2021	4200011625	CNABJRUOC0	67,791.46	7300009634	4500003508	4500003508
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	16.03.2021	4200011621	CNABJRUNL1	251,048.32	7300009313	4900001721	4900001721
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.03.2021	4200011611	CNABJRUQG1	218,668.46	7300009589	4500003775	4500003775
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	15.03.2021	4200011610	CNABJRUQU7	166,781.66	7300009277	4500003744	4500003744
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.03.2021	4200011608	CNABJRUQG5	149,023.32		4500003493	4500003493
Audiotronics	BHUBANES WAR	1200002403	15.03.2021	4200011605	CNABJRUQG4	42,420.00		4500003574	4500003574
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	15.03.2021	4200011598	CNABJSWXM 6	36,130.00		4500003287	4500003287
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	15.03.2021	4200011593	AOD0694854	23,558.70		4400001614	4400001614

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.03.2021	4200011586	CNABJQVCH1	101,674.20		4100004806	4100004806
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	15.03.2021	4200011576	CNABJQWJL4	33,630.00		4100005073	4100005073
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	15.03.2021	4200011574	AOD0596897	90,860.00		4100004971	4100004971
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	15.03.2021	4200011573	AOD0770782	23,450.00		4500004226	4500004226
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.03.2021	4200011564	CTN0670217	7,997.00		2021-799	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.03.2021	4200011561	CTN0670218	41,524.00		65	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	13.03.2021	4200011558	CNABJRUOL1	468,187.60		4900002713	4900002713
INDOBELL INSULATIONS LIMITED	KOLKATA	1200003112	13.03.2021	4200011557	CTN0539105	63,525.00		4500004017	4500004017
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	13.03.2021	4200011556	960320	39,939.00			
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	13.03.2021	4200011553	CNABJPSLJ8	244,850.00		4100005121	4100005121
SRI RAM YADAV	ANPARA	1200000696	17.03.2021	4200011746	CNABJSZJ16	1,446,577.93		4500003315	4500003315
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	17.03.2021	4200011751	CTN0818627	208,200.00		4500003965	4500003965
BEML LTD.	ASANSOL	1200000104	13.03.2021	4200011545	CTN0373561	213,640.00		4900000671	
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	13.03.2021	4200011544	CNABJQWPG5	35,802.00		670	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.03.2021	4200011781	CNABJTLQU3	2,737,726.34		4100004606	
GUNNAYAK VYAPAAR PVT LTD	DURGAPUR	1100002168	18.03.2021	4200011799	AOD0836030	313,468.20		4900002582	4900002582
ENERGY SOLUTIONS	VISAKHAP ATANAM	1100005690	13.03.2021	4200011529	AOD0619374	19,824.00		4400001583	4400001583
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	13.03.2021	4200011528	CTN0538974	4,290.00		HP02SPAFEB	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.03.2021	4200011527	CTN0373563	881,175.54		4500003257	4500003257
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.03.2021	4200011525	CTN0374814	197,419.26		4500003937	4500003937
GULACHI ENGINEERS PVT LTD	GHAZIABA D	1200000343	13.03.2021	4200011520	CNABJPSFG4	57,430.00		4500003661	
MANAS KUMAR DE	HOOGLY	1200000526	12.03.2021	4200011513	AOD0301991	137,300.32		4500003839	
DESHPREMI TRAVELS	DURGAPUR	1200000244	18.03.2021	4200011829	CTN1125275	53,383.55	7300009617	4500004048	4500004048
BHABANI TRANSPORT	DURGAPUR	1200000110	18.03.2021	4200011842	CNABJVDKG2	184,292.55		4500004094	4500004094
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.03.2021	4200011848	CNABJVDKQ3	621,565.54		4500003926	4500003926

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2021	4200011856	104358	3,660,789.00		859	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.03.2021	4200011274	CNABJLIXW7	49,216.79	7300009265	4500004096	4500004096
BHASKAR MALAKAR	DURGAPUR	1200003085	25.03.2021	4200012193	CTN2058633	2,104.00		11 (20-21)	
GE POWER INDIA LIMITED	KOLKATA	1200000041	10.03.2021	4200011350	CNABJMRZE1	6,445,014.11		4100005126	4100005126
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	25.03.2021	4200012192	CNABKBZOW 4	2,762.00		768	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.03.2021	4200011347	CNABJNSWF1	649,366.78		4500003468	4500003468
Prolific Systems and Technologies	Thane (W)	1200001928	10.03.2021	4200011345	CNABJNSWM 6	1,030,430.00		4500003113	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	10.03.2021	4200011343	CTM9961184	41,807.00		133396	
S S SOLUTION	DURGAPUR	1200004884	25.03.2021	4200012189	CNABKAXQP 6	66,300.00		4900002167	4900002167
BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2021	4200011283	CNABJLIZC2	117,782.40	7300009286	4500004097	4500004097
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.03.2021	4200011331	CNABJMQEV 8	1,338,647.05		4900001988	4900001988
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	25.03.2021	4200012188	CTN1982538	213,051.30		4200001673	4200001673
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	09.03.2021	4200011285	CTM9960877	96,037.00		13394	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.03.2021	4200011328	CNABJMQDG 6	212,245.42		4500003896	4500003896
CHEMBOND WATER	VADODRA	1100002025	25.03.2021	4200012185	CNABKBZWB 3	197,822.60		4500003710	4500003710
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	09.03.2021	4200011289	CNABJLISZ1	278,682.49		4100005002	4100005002
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	09.03.2021	4200011320	CNABJLIUG3	216,460.00		45000003736	4500003736
VOLTAS LIMITED	Kolkata	1200001021	24.03.2021	4200012141	CTN2258646	146,592.72		4500003204	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2021	4200011318	CNABJLIUG9	7,070.16		4500004151	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2021	4200011316	CNABJLITR8	64,130.18		4900001122	4900001122
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	25.03.2021	4200012172	N52109039907 2	158,740.40		4500004072	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.03.2021	4200012142	CNABKCGW V9	2,073,670.17		4500004032	4500004032
BEML LTD.	ASANSOL	1200000104	24.03.2021	4200012143	CTN1751583	20,199.53		4900001970	4900001970

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BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2021	4200011307	CNABJLIXX0	62,452.32	7300009297	4500004095	4500004095
National Power Training Institute	DURGAPUR	1200001938	24.03.2021	4200012151	CTN2058528	560,500.00		3799-801	
D.D. TECHNOLOGY	DURGAPUR	1200000224	24.03.2021	4200012158	CNABKBZWE 4	380,666.96		4500003999	4500003999
D.D. TECHNOLOGY	DURGAPUR	1200000224	24.03.2021	4200012154	CNABKAXPC 2	387,607.00		4500003754	4500003754
BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2021	4200011302	CNABJLIZB8	88,534.00		4500004098	4500004098
Creative technologies	Durgapur	1100005717	09.03.2021	4200011304	AOCZ893222	23,600.00		4400001616	4400001616
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	08.03.2021	4200011273	AOCY864244	178,735.24		4900001695	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	08.03.2021	4200011248	CTM9594535	97,714.26		4500000552	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.03.2021	4200011250	CTM9594136	37,264.00		13923	
EUROFLEX TRANSMISSIONS(I)PVT.LTD.	HYDERABA D	1100000403	08.03.2021	4200011251	AOCY817573	1,073,580.00		4900002460	4900002460
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.03.2021	4200011255	CTM9594538	24,536.00		13302	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.03.2021	4200011257	CTM9594539	29,749.00		12694	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.03.2021	4200011258	CNABJLIZB9	1,390,298.70		4500004003	4500004003
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	10.03.2021	4200011367	CNABJQWIE0	6,630.00		753	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	10.03.2021	4200011365	CNABJMQDU 8	39,573.73	7300009081	4500004000	4500004000
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	10.03.2021	4200011358	CTN0537228	19,562.00		13283	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	08.03.2021	4200011259	960319	1,005,795.00		4900002583	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	08.03.2021	4200011260	AOCY864091	8,000.00		4900000957	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.03.2021	4200011271	CNABJJYSA1	67,331.08	7300009257	4500004089	4500004089
Apollo Gleneagles Hospitals	Kolkata	1200003034	08.03.2021	4200011262	960318	126,984.00		99942	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	08.03.2021	4200011268	CTM9782693	2,800.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	08.03.2021	4200011264	CNABJLISP4	60,551.27	7300009246	4500004090	4500004090
National Power Training Institute	DURGAPUR	1200001938	25.03.2021	4200012196	CTN1908657	500,350.00		4500004244	4500004244

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANAS KUMAR DE	HOOGLY	1200000526	08.03.2021	4200011266	AOCZ205067	87,644.50		4100005035	4100005035

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.03.2021	4200011663	170327686	19,833,497.00		SECURED ADVANCE	
S. N. ENTERPRISES	ROURKELA	1200000770	16.03.2021	4200011681	N32107563532 5	30,960.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.03.2021	4200011682	N32107563799 4	44,339.80		UPL/ROU/20/ 0204	4500003924
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.03.2021	1200027206	20210310	25,429,492.00		INT FEB 21	
State Bank of India (E-SBM)		1800000009	01.03.2021	1200027791	20210324	7,764,862.00		INT FEB 21	
Indian Coffee Workers'	Rourkela	1200004832	06.03.2021	4200011238	AOCY720571	8,232.00		RKL/C-155	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	06.03.2021	4200011224	N12106505764 5	1,201.00		42189	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	25.03.2021	4200012202	N42108592945 7	81,169.00		4200001666	4200001666
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2021	4200012632		98,221,988.00			
MATTA BALAKRISHNA RAO	VISAKHAP ATANAM	1200005695	06.03.2021	4200011230	192448738	96,385.00			
SANGRAM KESHARI KAR	ROURKELA	1200004082	13.03.2021	4200011535	N22107242273 6	47,323.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.03.2021	4200011536	106158895	3,638,549.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.03.2021	4200011286	AOCY914789	109,573.00		UPL/ROU/20/ 0218	4500001883
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2021	4200012631		18,925,011.00		4800000192	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2021	4200012621		12,394,262.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2021	4200012629		15,894,009.00			
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.03.2021	4200011381		1,189,716.00			
Indian Coffee Workers'	Rourkela	1200004832	10.03.2021	4200011375	AOCZ923496	803,260.00		RKL/20-21/S- 21	4500003181
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.03.2021	4200011372	215282351	13,434,985.00			
AIRSON POWER	KANIHA	1200000669	10.03.2021	4200011370	216066652	351,127.00			

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BHEL-PSER, Rourkela	ROURKELA	1200004903	23.03.2021	4200012020	076290353	33,033,298.00			
Indian Coffee Workers'	Rourkela	1200004832	23.03.2021	4200012017	067817792	5,082.00		RKL/C-176	
ANADI CHARAN NATH	ROURKELA	1200000049	23.03.2021	4200012016	143626137	22,662.00			
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	23.03.2021	4200012015	1032317165540	11,026,956.00		4900002657	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.03.2021	4200011430	AOCZ990154	1,941.00		255691548	
SANGRAM KESHARI KAR	ROURKELA	1200004082	24.03.2021	4200012133	N12108379041 6	42,782.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.03.2021	4200012134	N12108378394 3	45,591.00		UPL/ROU/20/ 0245	4500004159
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.03.2021	4200012136	018912100	3,109,712.52			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2021	4200012581		1,846,803.00		RET RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2021	4200012584		2,806,449.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.03.2021	4200011510	201044686	2,677,082.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2021	4200012585		714,626.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	09.03.2021	4200011326	199821158	2,519,447.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	09.03.2021	4200011322	199055625	1,335,992.00			
SANGRAM KESHARI KAR	ROURKELA	1200004082	12.03.2021	4200011509	N12107179156 6	37,306.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.03.2021	4200012137	018073841	2,024,032.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.03.2021	4200011825	215278222	10,511,662.00			
MATTA BALAKRISHNA RAO	VISAKHAP ATANAM	1200005695	12.03.2021	4200011507	198500193	96,940.00		RAB 2	4200001647

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.03.2021	1000007925	CTN1751582	76,800.00	V	4800000213	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.03.2021	1000007940	CTN1751436	226,980.00	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.03.2021	1000007942	CTN1751439	424,800.00	V	4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.03.2021	1000008033	CTN2497872	2,652,000.00	V	4800000331	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.03.2021	1000008048	TDS Advan 2-1	500,000.00		4800000170	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012396		615,619.20		4800000342	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2021	4200012645		26,824.00		4800000299	



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ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012395	CNABKFFIM5	1,425,726.94		4800000392	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.03.2021	1200027206	20210310	13,070,219.00		INT FEB 21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012394	CNABKFFJA3	1,696,823.44		4800000393	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012386	CNABKFEFY6	355,933.96		4800000293	
West Bengal Building & Other	kolkata	1200002229	16.03.2021	4200011649	55445	154,596.00		BOCWS-FEB 2021	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012384	CNABKFFIZ0	507,275.00		4800000355	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012380	CNABKFFHW 0	383,657.00		4800000394	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.03.2021	4200012397	CNABKFEGO 3	394,000.00		4800000212	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2021	4200012399	AOD2713122	139,688.14		4500004138	4500004138
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012649		1,106,400.65		4800000174	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007632	CTN0538682	438,624.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007631	CTN0538680	438,624.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007630	CTN0538724	109,728.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007628	CTN0670159	599,040.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007627	CTN0538777	344,496.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007625	CTN0538575	1,848,000.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007624	CTN0538574	29,664.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007623	CTN0539257	21,600.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007622	CTN0538976	307,080.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007621	CTN0538975	307,500.00	V	4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007619	CTN2509899	7,260.00	V	4800000288	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007616	CTN0538640	144,000.00	V	4800000322	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007613	CTN0537676	281,640.00	V	4800000322	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.03.2021	1000007612	CTN0537665	294,360.00	V	4800000322	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2021	4200012651		105,458.94		4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2021	4200012652	ISGEC/TCS 206	68,957.00		ISGEC/TCS JAN21	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.03.2021	4200012438	CTN2688317	11,764,179.48		4800000198	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012614	CNABKGTZZ 3	812,625.00		4800000199	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	25.03.2021	4200012186	CTN1982717	18,680.56		4200001674	4200001674
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012624	CNABKGZLA	336,870.00		4800000245	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
						0			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2021	4200012627	CTN2715711	6,046,687.50		4800000209	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.03.2021	4200011144	CTM9222762	25,803.76		4200001651	4200001651
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.03.2021	4200012128	CNABKAWH O4	663,083.36		4500004138	4500004138
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012338	CTN2711732	2,624,575.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012340	CTN2712053	1,182,238.00		4800000180	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.03.2021	4200011559	CTN0670164	8,229,131.00		4800000354	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2021	4200012525	CTN2699617	3,650,794.50		4800000354	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012341	CTN2711733	1,335,944.00		4800000180	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012342	CTN2721870	298,292.00		4800000089	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2021	4200012194	CNABKAXPN 0	152,718.96		4500004138	4500004138
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	08.03.2021	4200011268	CTM9782693	2,800.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012343	CTN2721707	190,109.00		4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.03.2021	4200012344	CTN2721873	54,202.00		4800000121	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.03.2021	4200012345	CNABKFWPS 8	876,825.00		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.03.2021	4200012346	CNABKFEJW3	811,652.10		4800000293	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.03.2021	4200012347		340,507.65		4800000313	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.03.2021	4200012175	CTN2059423	2,146,600.39		4800000359	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.03.2021	4200012348		191,305.20		4800000207	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012609	CNABKGTZF9	659,701.92		4800000174	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2021	4200011857	55446	367,504.00		860	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	16.03.2021	4200011711	CTN0980785	1,000.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012605	CNABKGUAQ 2	597,895.00		4800000244	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2021	4200012635	CNABKGZKZ 8	564,618.82		4800000123	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.03.2021	4200011710	CTN0818055	1,500.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.03.2021	4200011710	CTN0818055	900.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.03.2021	4200011710	CTN0818055	7,654.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.03.2021	4200011710	CTN0818055	1,200.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.03.2021	4200011710	CTN0818055	4,500.00			
HIRAL TEKTRONIX	Mumbai	1100005025	13.03.2021	4200011524	CNABJPSJ5	387,572.00		4100004121	4100004121
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.03.2021	4200011708	CNABJSWRA 9	1,000.00			