



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 01.05.2021 To 31.05.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	25.05.2021	4200001265	N22114639177 4	7,636.00		MTDL003080 057480	4200001043
NATIONAL SECURITIES DEPOSITORY LIM	Mumbai	1200001670	27.05.2021	4200001385	ACF/2122/545	81,000.00		ACF/2122/545	
BSES RAJDHANI POWER LTD.		1200000148	25.05.2021	4200001264	N22114662360 0	92,370.00		BILL 10004633815	4200001042
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	25.05.2021	4200001263	1052626005814	221,273.62		IN/0378/21F/0 06	4500002815
Nspcl Employees Welfare Association	Delhi	1200001964	05.05.2021	4200000756	N52112630805 3	12,000.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	28.05.2021	4200001409	N32114897281 7	83,872.00		UPL/NOI/21/0 130	4500004173
Reliance jio Infocomm Limited	NEW DELHI	1200002282	07.05.2021	4200000842	N22112859553 0	4,828.56		C07E2122000 10844	4200001058
Proxcel Advisory Services Pvt.Ltd.	Haryana	1200006086	28.05.2021	4200001393	N32114897362 1	81,000.00		PXL/21- 22/05/05	4500004279
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	20.05.2021	4200001168	N52114256462 2	67,153.00		MARCH 21- SETTLE	4200001188
Nspcl Employees Welfare Association	Delhi	1200001964	05.05.2021	4200000757	N52112629328 2	6,000.00		NTPC MAR EWA	
MM9 Information Technologies P Ltd	gurgaon	1100005421	06.05.2021	4200000817	TH062122/25	69,325.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	18.05.2021	4200001112	N42113917310 7	127,990.00		100246218490	4200001135
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	18.05.2021	4200001118	1051925240806	341,943.00		INVD13383_8 4_85	4100004994
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.05.2021	4200001119	N42113917275 5	21,911.00		LIABILITY SETTLE	4200001188

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Indian Coffee Workers Co-	New Delhi	1200004864	06.05.2021	4200000814	174000472	154,837.40		SCP/21-22/SS-1	4500003790
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	10.05.2021	4200000906	1051124348527	212,855.70		ISSPL2122DL0004	4500002611
Utility Powertech Limited	Badarpur	1200000410	31.05.2021	4200001473	1053126592562	238,609.86		UPL/BAD/21/0017	4500004093
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	06.05.2021	4200000800	1050723987782	1,559,871.00		TI20202700098834	4500003402
Nspcl Employees Welfare Association	Delhi	1200001964	18.05.2021	4200001123	N321138567824	9,000.00		NTPC APRIL EWA	
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	31.05.2021	4200001464	1053126592566	6,664,096.06			
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	4200001463	201350278	6,399,345.13		NTPC RECO APRIL	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.05.2021	4200000905	N421131729641	59,682.00		2122CIF000014041	4200001466
BISLERI POINT	DELHI	1100005762	10.05.2021	4200000902	N421131707016	3,920.00		BILL NO. 2140	
Indian Coffee Workers Co-	New Delhi	1200004864	19.05.2021	4200001150	040045285	74,006.98		C-112	4200001366
Dinesh Jain & Associates	Delhi	1200005610	22.05.2021	4200001235	1052425609827	971,445.00		DJA/2021-22/025D	4200001278
CHARANJIT TRAVELS	NEW DELHI	1200000181	28.05.2021	4200001402	N321148972800	70,396.00		16164_16159 DIFF	4500003291
Dinesh Jain & Associates	Delhi	1200005610	28.05.2021	4200001403	N321148972818	16,960.00		DJA/2021-22/033	4200001278
Pacific International	New Delhi	1200005273	07.05.2021	4200000844	N221128626558	17,852.00		GIN0001720_1721	4200001515
Indian Coffee Workers Co-	New Delhi	1200004864	27.05.2021	4200001380	113183659	1,903.00		SCP/21-22/C-2	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2021	4200000988		695,224.00		EPS APR 21	
UTILITY POWERTECH LTD.	NOIDA	1200000988	05.05.2021	4200000750	N521126312260	195,487.99		UPL/NOI/21/0021	4500004173
UTILITY POWERTECH LTD.	NOIDA	1200000988	04.05.2021	4200000746	1050623727198	537,527.15		UPL/NOI/21/0020D	4500003851
Powergrid Corporation of India	New Delhi	1100004263	12.05.2021	4200000990	1051324535797	1,666,081.00			
Prakash Chandra Rai		1200003966	14.05.2021	4200001036	067467591	32,099.00		MED CONS- APR 21	4200000998
Microsoft Corporation (india)	Ballabharh	1200006136	14.05.2021	4200001035	1051524723458	318,000.00		E0400E5724	4500004356

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APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	27.05.2021	4200001355	N321148868703	51,833.00		INVD-11423TO 426	4200001584
Dinesh Jain & Associates	Delhi	1200005610	14.05.2021	4200001034	N121135845505	67,840.00		2021-22/21_22_24	4200001278
Utility Powertech Limited	Badarpur	1200000410	04.05.2021	4200000743	1050623727201	241,905.03		UPL/BAD/21/0008	4500004093
S K Agrawal & Company	Kolkata	1200005609	21.05.2021	4200001207	N521142564623	122,943.21		STR/21-22/2	4200001269
NBCC (INDIA) LTD	DELHI	1100005730	28.05.2021	4200001414	1052826309637	332,278.00		IN/0378/M/21/007	4200001606
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	04.05.2021	4200000722	067880117	54,876.00		BILL NO. 1007	4500003982
INDIA RATINGS & RESEARCH	Gurgaon Haryana	1200004345	27.05.2021	4200001341	N321148868582	78,440.00		SF/HR/17000075	4500001685
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.05.2021	1000000681	CNABMBRCL9	16,713,464.00		PF TRUST	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.05.2021	1000000682	CTN9701199	73,507,329.00		PENSION TRUST	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.05.2021	1000000683	CNABMBRBF2	317,311.00		PRMS FUND	
Tarkeshwar Nath	Noida	1200005392	27.05.2021	4200001337	N321148692782	7,200.00		TN/NSPCL/187	4200001066

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	21.05.2021	4200001211	N521141476076	134,635.92		PO 4100005172	
D.R.RIGRI	DURG	1200003153	10.05.2021	4200000883	N220127710838	18,500.00		PRMS BILL MAR'21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001214	AODB791298	570,031.39		4500004011	4500004011
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	21.05.2021	4200001216	AODB791294	922,395.00	7300000199		4900002682
SAMRIDDI FUELS	BHILAI	1100001862	22.05.2021	4200001219	081804659	362,760.00		1880	4100004701
ASHA MISHRA	BHILAI	1200004189	08.05.2021	4200000878	CNAAZKPUB	75,850.00		RA12	4500003715

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					0				
M.J. Enterprises	BHILAI	1200002477	06.05.2021	4200000834	N12112741434 5	140,051.35		PO-45-4018 RAB01	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.05.2021	4200000875	AOD9517247	509,730.72		4500004011	4500004011
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.05.2021	4200000859	AOD9487089	1,136,300.18		4500003910	4500003910
K. Jagannath	BHILAI	1200002459	05.05.2021	4200000769	AOD9344858	236,461.46		PO-45-2781 RAB25	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001242	1052425735746	293,295.40		4500003627	4500003627
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001242	1052425735746	213,617.35		4500003627	4500003627
M.S. Traders	BHILAI	1200002600	05.05.2021	4200000761	AOD9312314	287,857.32		PO-45-3984 RAB04	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001255	1052425735615	1,275,699.50		4500003910	4500003910
NTPC LTD.	NEW DELHI	1700000002	24.05.2021	4200001256	CNABLXQBO 9	170,793.00		NTPC OFFCYCLE	
Bindal Brothers	Bhilai	1200002559	24.05.2021	4200001258	1052525843387	550,000.00		PO-45-3953 RAB01	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	24.05.2021	4200001260	095918272	223,344.00		RV200000020 6	4500004326
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.05.2021	4200000755	AOD9309987	2,063,958.68		PO-45-3573 RAB14	
NTPC LTD.	NEW DELHI	1700000002	05.05.2021	4200000753	CTN6996374	24,608.00		NTPC OFFCYCLE 03	
AMBUJA CEMENTS LTD	BHATAPAR A	1100000073	25.05.2021	4200001280	N22114655821 3	198,208.00		PO-45-3847 RAB	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	04.05.2021	4200000737	CKQ4074845	18,000.00		030521	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	26.05.2021	4200001291	AODC609018	740,699.00		RV200000041 5	4500003859
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	26.05.2021	4200001325	AOBL835147	83,154.00		51000643	4100005086
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.05.2021	4200001328	AODC644431	410,572.72		UPL/BHI/21/4 3	4500003904

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RAJESHWARI ENTERPRISES	MARANPUR	1200004699	26.05.2021	4200001330	N22114660249 5	176,016.23		PO-45-3848 RAB05	
Yadav Brothers	BHILAI	1200002555	26.05.2021	4200001331	AODC644166	501,844.86		PO-45-2447 RAB03	
ASHA MISHRA	BHILAI	1200004189	26.05.2021	4200001335	142869959	73,800.00		4500004320	4500004320
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.05.2021	4200001354	954745	2,479,090.00		CISF WAGE BILL	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	10.05.2021	4200000910	AODA471176	166,861.50		PO-45-4107 RAB02	
Shishir Services	Bhilai	1200002568	17.05.2021	4200001085	N32113823527 6	192,807.21		PO-45-3831 RAB17	
Indian coffee worker	RAIPUR	1200004907	11.05.2021	4200000915	AODA497038	137,213.16		NSP/21-22/C-4	4200001700
Indian coffee worker	RAIPUR	1200004907	11.05.2021	4200000915	AODA497038	125,264.94		2283	4200001141
Raj Engineering Works	BHILAI	1200002506	15.05.2021	4200001069	134878232	8,963.20		PO-45-3723 RAB	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	15.05.2021	4200001058	1051524814248	357,460.79		PO 4100005086	
Shukla Construction	Bhilai	1200002567	15.05.2021	4200001056	CTN8180330	117,442.31		PO-45-3730 RAB09	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.05.2021	4200001053	N22113510284 6	153,568.28		UPL/BHI/21/0 16(R	4500003904
SAKTCHI TRAVEL	BHILAI	1200002671	15.05.2021	4200001048	N22113510359 4	92,550.02		4200001696	4200001696
MAYA HOSPITAL AND	NAGPUR	1200001702	15.05.2021	4200001046	N22113510972 0	25,000.00		4200001703	4200001703
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.05.2021	4200001044	N22113510537 2	46,402.80		KI/2122/OT/01 4	4100004862
SAMRIDDHI FUELS	BHILAI	1100001862	15.05.2021	4200001043	126372473	179,460.00		1652	4100004701
G.R. Enterprises	Bhilai	1200002560	14.05.2021	4200001037	1051424694392	223,964.36		PO-45-3095 RAB24	
Dinesh Kumar Prasad		1200004354	13.05.2021	4200001033	150884324	73,800.00		45-04296	4500004296
NTPC LTD.	NEW DELHI	1700000002	13.05.2021	4200001032	CTN8036990	100,000.00		NTPC OFFCYCLE 10	
NTPC LTD.	NEW DELHI	1700000002	13.05.2021	4200001031	CNABLQVVD 0	124,837.00		NTPC OFFCYCLE 10	
SMS WATER GRACE	RAIPUR	1200005122	13.05.2021	4200001028	N12113472424	2,803.65		4500003712	4500003712

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					6				
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	13.05.2021	4200001026	N12113445066	72,154.00		477	4200001682
					5				
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000943	1051224487983	360,606.89		PO-45-3450 RAB15	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000944	1051224487670	342,345.50		PO-45-3553 RAB16	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000945	1051224487437	406,201.46		PO-45-3425 RAB19	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.05.2021	4200000949	168528396	115,918.55		PO-45-3460 RAB17	
Yokogawa India Limited	Bangalore	1200003837	13.05.2021	4200001003	143464149	79,997.00		KA200101259 4	4100005135
AEROCON CORPORATION	KOLKATA	1100002371	13.05.2021	4200000999	1051324630732	450,892.00		46/CRM/299	4900002636
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.05.2021	4200000994	1051324557638	1,181,301.06		PO-45-4178 RAB04	
Indian coffee worker	RAIPUR	1200004907	12.05.2021	4200000992	081144343	1,429,521.75		4500003177	4500003177
GLOBETECH	HOWRAH	1100004661	18.05.2021	4200001100	AODB710646	423,655.20		GT-16-21-22	4900002529
NTPC LTD.	NEW DELHI	1700000002	21.05.2021	4200001197	CNABLVSGP3	139,884.00		NTPC OFFCYCLE	
Dhara Engineering Works	Howrah	1100000327	21.05.2021	4200001196	AODB777783	440,412.98	7300000057	LD CLEARING	4900002357
Bhel-Ranipet	RANIPET	1200001492	21.05.2021	4200001195	CTN8822554	2,216,600.00		PO 4900002686	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	21.05.2021	4200001194	CNABLVUPI0	758,530.32		4900002742	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	21.05.2021	4200001193	CNABLVUSS8	893,200.00		PO 4100005046	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001190	AODB778314	270,840.42		45-3450	4500003450
DILIP KUMAR TOLAY	BHILAI	1200005385	10.05.2021	4200000883	N22012771083 8	8,325.00		PRMS BILL MAR'21	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	10.05.2021	4200000883	N22012771083 8	3,900.00		PRMS BILL MAR'21	
K.K.BHATNAGAR	DURG	1200004969	10.05.2021	4200000883	N22012771083 8	4,829.00		PRMS BILL MAR'21	
V.N. RAO	NAVI MUMBAI	1200005016	10.05.2021	4200000883	N22012771083 8	14,214.00		PRMS BILL MAR'21	

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GHANSYAM SONI	DURG	1200005028	10.05.2021	4200000883	N22012771083 8	5,939.00		PRMS BILL MAR'21	
GIRDHAR RAM VERMA	DURG	1200005018	10.05.2021	4200000883	N22012771083 8	3,561.00		PRMS BILL MAR'21	
K.C.AGRAWAL	DURG	1200005019	10.05.2021	4200000883	N22012771083 8	44,151.00		PRMS BILL MAR'21	
N.S. KAUSHIK	BHILAI	1200003149	10.05.2021	4200000884	AOBJ661294	5,594.00		PRMS BILL MAR'21	
NTPC LTD.	NEW DELHI	1700000002	20.05.2021	4200001163	CTN8813030	52,470.00		NTPC OFFCYCLE 10	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2021	4200001153	N42114042961 5	35,688.81		4200001569	4200001569
STANDARD ENGINEERING CO.	DELHI	1100005634	10.05.2021	4200000892	138179057	197,296.00		035	4100005033
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	19.05.2021	4200001145	N42113913778 0	65,436.00		51000671	4100004363
OMEGA ELEVATORS	Ahmedabad	1200002641	18.05.2021	4200001131	AODB370274	294,293.16		PO-45-3785 RAB01	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.05.2021	4200001130	AODB370273	219,785.63		PO-45-3749 RAB	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	18.05.2021	4200001122	CNAAZQCOD 7	137,496.00		PBG RETENTION	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	18.05.2021	4200001120	145740549	9,900,000.00		PO 4100005249	4100005249
ENGINEERING SERVICES	BHILAI	1100000389	18.05.2021	4200001111	1051825109013	462,802.88		ES2122001	4100005218
ERCON COMPOSITES	JODHPUR	1100000994	18.05.2021	4200001104	077233303	130,000.00		10%ERE_PO4 1_4891	
Bindal Brothers	Bhilai	1200002559	10.05.2021	4200000909	AODA465088	749,382.01		PO-45-3793 RAB01	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	18.05.2021	4200001101	1051825117344	269,077.38	7300000059	PO 41_5075	4100005075
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.05.2021	4200001444		391,072.00		PO-45-3474 RAB18	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	07.05.2021	1200001427	CNABLLVWO 3	2,704.00		INT MAY 21	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2021	1200001426	CNABMBNLA 9	921,919.00		INT MAY 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.05.2021	4200001396	AODC862842	1,152,377.77		PO-45-3653 RAB14	

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AADINATH SALES AGENCY	BHILAI	1100003672	22.05.2021	2100000132	N52114274923 1	32,000.00	V		
SHRIRAM ENTERPRISES	BHILAI	1200001639	27.05.2021	4200001387		480,697.06		45-4285 RA01(PP 2	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.05.2021	4200000666	AOD8534965	20,230.00		ERS PAYMENT OF S	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	22.05.2021	2100000133	N52114274936 0	32,000.00	V		
B.C.MISHRA	BHILAI	1200002712	27.05.2021	4200001374	AOBL890334	79,781.00		4200001433	4200001433
AAYAM CONSTRUCTION	BI	1200005599	03.05.2021	4200000698	AOD8644819	667,782.98		PO-45-3698 RAB12	
BHILAI SALES AGENCIES	BHILAI	1100000204	27.05.2021	4200001379	CTJ4964610	19,680.00		BSA/1710	4400001625
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2021	4200001450		25,042,585.00		ED APR' 21 PP-2	
GLOBAL SYSTEMS	BHILAI	1100000484	29.05.2021	4200001420	AODD088118	472,824.86		007	4900002795
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	4200001497		741,767.00		NTPC SALARY	
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	4200001499		1,936,767.00		NTPC SALARY	
SHREE RAJHANS	BHILAI	1200002673	27.05.2021	4200001378	CTJ4964083	35,984.00		20-21/532	4200001687
SHIVA HI-TECH SERVICES PVT. LTD.	SECUNDER ABAD	1100001334	29.05.2021	4200001423		226,547.20		4500004223	
Pabla Engineers	Rourkela	1100001050	22.05.2021	2100000134	N52114274944 7	32,000.00	V		
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	11.05.2021	1000000475		445,234.40	V	4900002760	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	18.05.2021	4200001107	146181575	5,141,632.00		SBRV0201591	4100004532
SHAINEE ASSOCIATES	BHILAI	1200005837	18.05.2021	4200001108	N32113835614 8	20,808.20		PO-45-4210 RAB04	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2021	4200001109	CQ00503365	1,360,708.00		DSM26.04- 02.05.2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2021	4200001110	CQ00503338	266,316.00		RRAS DWN REGLTNT	
South Eastern Central Railway	Bilaspur	1200002718	30.05.2021	4200001482	IKD1328441	3,084,973.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.05.2021	4200001481	IKD1325830	3,019,162.00		E-FREIGHT	
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.05.2021	4200001117	179533618	327,761.98		PO-45-4299 RAB01	
South Eastern Central Railway	Bilaspur	1200002718	28.05.2021	4200001480	IKD1322836	3,081,706.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.05.2021	4200001477	IKD1319945	2,837,698.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.05.2021	4200001476	IKD1317568	2,854,114.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.05.2021	4200000908	AODA461535	516,296.16		PO-45-3485 RAB17	
South Eastern Central Railway	Bilaspur	1200002718	30.05.2021	4200001483	IKD1330289	2,929,707.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	29.05.2021	2100000162	CTN9562891	10,000.00		IMPREST ADV	
East Coast Railway	Bhubaneshwa r	1200002721	27.05.2021	4200001485	IKD1320658	4,951,296.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	27.05.2021	4200001486	IKD1320504	4,777,227.00		E-FREIGHT	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.05.2021	4200001099	AODB710640	325,370.80		PO- 4100004961	4100004961
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.05.2021	4200001098	AOBK726449	106,928.80		RPR/1820/20- 21	4900002584
South Central Railway	Secunderabad	1200002719	26.05.2021	4200001487	IKD1317973	5,965,302.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	18.05.2021	4200001096	AODB248864	428,458.04		7321000044	4100004954
BHEL-HERP, Varanasi	Varanasi	1200004901	18.05.2021	4200001095	145926115	280,509.60		SBRV0201589	4100004824
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.05.2021	4200000912	CQ00494539	27,365.00		DSM19.04- 25.04.2	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	17.05.2021	4200001089	1051825077704	578,507.50		PO-45-3474 PBG	
Indian coffee worker	RAIPUR	1200004907	11.05.2021	4200000915	AODA497038	93,356.56		NSP/21-22/C-4	4200001700
VASU CHEMICALS LLP	MUMBAI	1100001599	17.05.2021	4200001086	N32113823529 4	82,475.62		PO-45-3575 RAB13	
J D REFRIGERATION CO		1200004797	31.05.2021	4200001488		271,245.68		PO-45-4058 RAB04	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	17.05.2021	4200001084	CTN8330693	13,126,303.21		SCCL MOU PAYMENT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.05.2021	4200001474		126,935.71		PO-45-4104	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB04	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	03.05.2021	4200000678	055918	24,191.00		TT/20-21/B/474	4100004896
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	20.05.2021	4200001173	CTN8696519	13,775,430.48		SCCL MOU ADV	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	20.05.2021	4200001172	CTN8696134	133,200,000.00		SECL 2ND INSTLL	
G.C.PATRA	ROURKELA	1200005027	10.05.2021	4200000883	N220127710838	5,945.00		PRMS BILL MAR'21	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	31.05.2021	4200001447		27,828,252.27		SCCL MOU ADV	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2021	4200001448		96,060,594.00		ED PP-3 APR' 21	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	20.05.2021	4200001167	N421140766326	124,319.39	7300010897		4900002045
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2021	4200001449		16,528.00	2000000265	ED PP-3 APR' 21	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	20.05.2021	4200001165	AODB726257	215,109.32		PO 4900002643	
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.05.2021	4200000885	AODA404971	712,151.60		PO-45-3207 RAB22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.05.2021	4200001162	N421140766755	12,801.00		KI/2122/OT/003	4100004861
G.R. Enterprises	Bhilai	1200002560	10.05.2021	4200000888	AODA404973	1,163,904.97		PO-45-3131 RAB	
ANUPAM ENTERPRISES	RAIPUR	1100004826	20.05.2021	4200001157	N421140769127	16,402.00		958	4400001666
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	20.05.2021	4200001156	N421140769171	20,000.00	7300000401		4400001662
IMPEX INDIA	KOLKATA	1100000636	10.05.2021	4200000890	AOBJ661175	107,876.52		II/286	4900002626
M.S. Traders	BHILAI	1200002600	03.05.2021	4200000677	AOD8624427	228,572.35		PO-45-4056 RAB03	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2021	4200001153	N421140429615	35,688.81		4200001569	4200001569
ELITE POWER	NASHIK	1100005395	19.05.2021	4200001152	AODB531782	17,251.60		EP/21-22/002	4400001664
POSOCO	NEW DELHI	1200005404	31.05.2021	4200001453		9,777,937.00		SCED COMP(PART) S	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	31.05.2021	4200001454	954746	172,505.00		ENHC/04/21	4700000098
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.05.2021	4200001147	AODB528300	812,307.58		UPL-RAB 15	4500003540
STANDARD ENGINEERING CO.	DELHI	1100005634	10.05.2021	4200000893	CQ00155955	197,296.00		037	4100005032
POWER GRID CORPORATION	KUMAHRI	1200002788	19.05.2021	4200001143	CTN8599076	2,812,163.00		PO-45-2882 RAB12	
Shishir Services	Bhilai	1200002568	10.05.2021	4200000896	AODA411834	625,458.76		PO-45-4031 RAB01	
S.S. RUBBERS PVT LTD	PASHAMAI LARAM	1100003317	10.05.2021	4200000898	N32113041724 2	45,491.72	7300010320		4100003537
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	19.05.2021	4200001138	N42113914252 7	15,515.00		PO-45-3772 RAB02	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.05.2021	4200001136	CTN8565328	13,123,442.25		SCCL MOU PMT	
POSOCO	NEW DELHI	1200005404	19.05.2021	4200001133	CTN8563150	11,680,196.00		SCED APR' 21	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	31.05.2021	4200001457		6,793.00		4200001472	4200001472
DURG MEDICAL STORES	BHILAI	1100003226	31.05.2021	4200001458		59,480.00		3004	4200001709
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.05.2021	4200001128	AODB370315	319,109.33		PO-45-3749 RAB	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	10.05.2021	4200000900	AODA431368	10,514.00		BOCW APRIL 2021	
RKS TECHNOLOGIES	DURG	1100001221	31.05.2021	4200001459		14,750.00		RKST20-5220	4400001627
G.R. Enterprises	Bhilai	1200002560	10.05.2021	4200000904	AODA452865	400,827.73		PO-45-5203 RAB03	
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	31.05.2021	4200001460		167,980.00		4200001704	4200001704
RAJASTHAN TRANSPORT	KORBA	1200005850	31.05.2021	4200001469		2,668,247.60		PO-45-4208 RAB03	
MANGLA MESHARAM	Bhilai	1200004191	01.05.2021	4200000665	AOD8534983	16,093.00		ERS PAYMENT OF M	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	17.05.2021	4200001083	CTN8330211	13,146,701.13		SCCL MOU PAYMENT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	13.05.2021	4200001015	CTN8002777	13,142,475.44		9105101874	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.05.2021	4200000953	1051224486864	309,909.62		PO-45-3647 RAB14	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	12.05.2021	4200000955	N42012946281	105,771.00		WRLDC FEE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"				6			MAR'21	
S. R.ERECTORS	BOKHARA	1200000622	12.05.2021	4200000958	N12113472983 6	173,942.29		PO-45-3653 RAB15	
INSTRUMENTATION LTD	Palakkad	1100000692	12.05.2021	4200000959	CTJ3724502	773,880.40		1139	4900002577
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	12.05.2021	4200000961	CTJ3724319	178,357.00		7020600298	4100004338
South Eastern Central Railway	Bilaspur	1200002718	01.05.2021	4200000962	IKD1248760	3,160,118.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	13.05.2021	4200001004	143456265	193,290.00		363	
South Eastern Central Railway	Bilaspur	1200002718	13.05.2021	4200000998	954742	518,018.00		ENHC/03/202 1	4700000098
South Eastern Central Railway	Bilaspur	1200002718	02.05.2021	4200000963	IKD1251376	2,968,604.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.05.2021	4200000964	IKD1254841	2,887,116.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.05.2021	4200000994	1051324557638	1,181,301.06		PO-45-4178 RAB04	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.05.2021	4200000993	1051324557642	252,504.13		PO-45-3872 RAB09	
Indian coffee worker	RAIPUR	1200004907	12.05.2021	4200000992	081144343	1,429,521.75		4500003177	4500003177
Indian coffee worker	RAIPUR	1200004907	12.05.2021	4200000991	081142399	562,244.60		4500003374	4500003374
UTKAL ENTERPRISE	ODISHA	1200000577	31.05.2021	4200001522		59,690.09	7300000615	4500003381	4500003381
Singh Engineering Works	BHILAI	1200002571	12.05.2021	4200000989	168525696	154,536.68		PO-45-3856 RAB09	
South Eastern Central Railway	Bilaspur	1200002718	03.05.2021	4200000965	IKD1254948	2,687,660.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.05.2021	4200000966	IKD1256102	3,026,364.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	10.05.2021	4200000982	IKD1274888	5,641,322.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	09.05.2021	4200000981	IKD1271035	5,636,916.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	07.05.2021	4200000980	IKD1266245	5,638,972.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	06.05.2021	4200000979	IKD1263737	5,643,966.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	05.05.2021	4200000978	IKD1261407	5,636,622.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	02.05.2021	4200000977	IKD1252578	5,648,958.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	04.05.2021	4200000976	IKD1259014	5,275,847.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.05.2021	4200000975	IKD1278250	3,258,086.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.05.2021	4200000974	IKD1275879	2,883,702.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.05.2021	4200000973	IKD1274996	3,158,051.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.05.2021	4200000972	IKD1270994	3,012,524.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.05.2021	4200000971	IKD1265554	2,833,789.00		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	05.05.2021	4200000970	IKD1260948	2,908,277.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.05.2021	4200000969	IKD1260644	3,005,615.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.05.2021	4200000968	IKD1259152	2,861,523.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.05.2021	4200000967	IKD1257711	3,158,528.00		E-FREIGHT	
RAO, CSPDCL, DURG	DURG	1200000092	17.05.2021	4200001081	CQ00502867	5,313,180.00		POC APR'21	
South Central Railway	Secunderabad	1200002719	27.05.2021	4200001489	IKD1321352	5,962,072.00		E-FREIGHT	
Indian coffee worker	RAIPUR	1200004907	11.05.2021	4200000915	AODA497038	169,121.54		2284	4200001141
South Central Railway	Secunderabad	1200002719	28.05.2021	4200001490	IKD1325119	6,002,312.00		E-FREIGHT	
Indian coffee worker	RAIPUR	1200004907	11.05.2021	4200000919	AODA500406	12,465.84	7300000348		4200001146
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.05.2021	4200000920	CTN7747518	13,149,195.25		SCCL MOU ADV	
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.05.2021	4200001491		16,317.60		KI/2122/OT/03 7	4100004861
Raj Engineering Works	BHILAI	1200002506	15.05.2021	4200001069	134878232	8,963.20		PO-45-3723 RAB	
SHRIRAM ENTERPRISES	BHILAI	1200001639	15.05.2021	4200001068	134247358	458,765.23		PO-45-4285 RAB01	
Singh Engineering Works	BHILAI	1200002571	15.05.2021	4200001066	197340216	328,896.65		PO-45-4271 RAB01	
AC, CISF	BHILAI	1200002986	11.05.2021	4200000921	AODA499120	139,612.00		604	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.05.2021	4200000922	CTN7748198	39,401,725.96		SCCL MOU ADV	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.05.2021	4200000924	CQ00494894	432,009.00		RRAS DWN REGLTNT	
BHEL-HEEP,Haridwar	Ranipur	1200001487	31.05.2021	4200001493	AOBM485799	53,195.00		PO 4100004300	4100004300
Shukla Construction	Bhilai	1200002567	15.05.2021	4200001056	CTN8180330	117,442.31		PO-45-3730 RAB09	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.05.2021	4200001053	N22113510284 6	153,568.28		UPL/BHI/21/0 16(R)	4500003904
SAKTCHI TRAVEL	BHILAI	1200002671	15.05.2021	4200001048	N22113510359 4	92,550.02		4200001696	4200001696
K. Jagannath	BHILAI	1200002459	15.05.2021	4200001047	126281504	100,293.93		PO-45-2780 RAB22	
MAYA HOSPITAL AND	NAGPUR	1200001702	15.05.2021	4200001046	N22113510972 0	25,000.00		4200001703	4200001703
Indian coffee worker	RAIPUR	1200004907	15.05.2021	4200001045	135002733	18,751.50	7300000494		4200001146

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	11.05.2021	4200000942	1051224452759	666,850.00		13653	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	31.05.2021	4200001502		62,449.20		PO-45-3960 RAB07	
Pabla Engineers	Rourkela	1100001050	19.05.2021	2100000091	N42113914396 8	11,000.00	V		
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	19.05.2021	2100000090	N42113914397 2	11,000.00	V		
AADINATH SALES AGENCY	BHILAI	1100003672	19.05.2021	2100000089	N42113914396 5	11,000.00	V		
Dinesh Kumar Prasad		1200004354	13.05.2021	4200001033	150884324	73,800.00		45-04296	4500004296
SHASHI KANT PANDEY	BHILAI	1200005640	13.05.2021	4200001030	N12113472553 8	73,800.00		4500003936	4500003936
SMS WATER GRACE	RAIPUR	1200005122	13.05.2021	4200001028	N12113472424 6	2,803.65		4500003712	4500003712
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	13.05.2021	4200001026	N12113445066 5	72,154.00		477	4200001682
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000943	1051224487983	360,606.89		PO-45-3450 RAB15	
INOX AIR PRODUCTS PRIVATE LIMITED	Greater Noida	1100000689	31.05.2021	4200001512		56,962.00		UP200200271 0	4100004716
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000944	1051224487670	342,345.50		PO-45-3553 RAB16	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	31.05.2021	4200001513		293,232.52		PO-45-3167 RAB23	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.05.2021	4200000945	1051224487437	406,201.46		PO-45-3425 RAB19	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.05.2021	4200000949	168528396	115,918.55		PO-45-3460 RAB17	
East Coast Railway	Bhubaneswar	1200002721	19.05.2021	4200001308	IKD1298384	4,405,880.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	16.05.2021	4200001307	IKD1291895	5,054,448.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.05.2021	4200001306	IKD1315304	2,922,343.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.05.2021	4200001305	IKD1314266	2,975,241.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.05.2021	4200001304	IKD1311475	2,869,487.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.05.2021	4200001303	IKD1309407	2,873,506.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.05.2021	4200001302	IKD1308786	3,065,625.00		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	22.05.2021	4200001300	IKD1306031	2,530,664.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.05.2021	4200001299	IKD1303652	2,848,889.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.05.2021	4200001298	IKD1300474	3,061,836.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.05.2021	4200001297	IKD1293449	3,143,681.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.05.2021	4200001296	IKD1290113	2,919,207.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2021	4200001295	IKD1288111	2,970,298.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.05.2021	4200001294	IKD1285896	2,930,755.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.05.2021	4200001293	IKD1282252	3,148,539.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.05.2021	4200001292	IKD1280214	3,051,079.00		E-FREIGHT	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	26.05.2021	4200001291	AODC609018	740,699.00		RV200000041 5	4500003859
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.05.2021	4200001290	CQ00507715	719,867.00		RRAS DWN REGLTNT	
GAUTAM MITRA NEWS PAPER AGENCY	BHILAI	1200006014	27.05.2021	4200001375	CTJ4969665	1,846.00		346	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	04.05.2021	4200000738	CKQ4075422	41,750.00		040521	
Shishir Services	Bhilai	1200002568	04.05.2021	4200000739	AOD8905496	1,146,945.82		PO-45-3831 RAB16	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	27.05.2021	4200001376	AOBL890309	11,049.60		4454	4200001472
Rohini Transport Corporation	Darri	1200002513	04.05.2021	4200000744	AOD8916291	345,065.98		PO-45-3284 RAB17	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	27.05.2021	4200001377	CTJ4963323	100,788.00		4200001690	4200001690
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.05.2021	4200000748	AOD9295032	344,208.74		PO-45-3497 RAB16	
SHREE RAJHANS	BHILAI	1200002673	27.05.2021	4200001378	CTJ4964083	35,984.00		20-21/532	4200001687
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	25.05.2021	4200001272	CTN9142927	27,711,011.68		SCCL MOU ADV	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	05.05.2021	4200000752	AOD9310085	668,948.00		2912	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	03.05.2021	4200000692	N32112327569 4	8,000.00		STIPEND TO APPRE	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	03.05.2021	4200000691	N32112327697 1	8,000.00		STIPEND TO APPRE	
DALMENDRA	BALOD	1200006121	03.05.2021	4200000690	N32112327429 2	8,000.00		STIPEND TO APPRE	
CYBER SYSTEMS	BHILAI	1100000299	27.05.2021	4200001388	N32114880906 9	26,888.99		0282	4500004322

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAN SAO	BHILAI	1200006124	03.05.2021	4200000689	N32112327779 0	8,000.00		STIPEND TO APPRE	
ABHISHEK SAJIT	MAHASAM UND	1200006107	03.05.2021	4200000688	N32112327778 5	8,000.00		STIPEND TO APPRE	
East Coast Railway	Bhubaneshwa r	1200002721	22.05.2021	4200001309	IKD1307285	4,332,384.00		E-FREIGHT	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.05.2021	4200001354	954745	13,062,517.00		2021/425	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	27.05.2021	4200001356	AODC808034	1,201,401.18		PO-45-3280 RAB03	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	04.05.2021	4200000702	CNAAZICAL7	48,203.00		GST/2020/485	4100005081
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.05.2021	4200001347	CQ00509025	4,261,009.00		DSM03.05- 09.05	
JEYES TUBES LIMITED	KORADI, NAGPUR	1100000753	04.05.2021	4200000703	CTJ2857081	81,861.00		M-018/2020- 21	4900002580
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.05.2021	4200000705	AOD8895593	1,494,424.59		PO-45-3447 RAB17	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.05.2021	4200000708	CQ00488877	188,566.00		RRAS DWN REGLTN	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	04.05.2021	4200000711	CTN6850829	23,867,751.18		SCCL MOU PMT	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	04.05.2021	4200000701	N22012079762 2	91,014.00		211010157	4900002173
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	27.05.2021	4200001360	CTN9345265	14,022,432.08		SCCL MOU ADV	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	26.05.2021	4200001336	N32114880227 6	40,903.00		PO-45-3764 RAB06	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	03.05.2021	4200000697	AOD8642841	809,952.47		PO-45-3703 RAB12	
ASHA MISHRA	BHILAI	1200004189	26.05.2021	4200001335	142869959	73,800.00		4500004320	4500004320
UMESH	MAHASAM UND	1200006105	03.05.2021	4200000695	N32112327696 9	8,000.00		STIPEND TO APPRE	
S SHANKAR RAO	BHILAI	1200006109	03.05.2021	4200000694	N32112327429 1	8,000.00		STIPEND TO APPRE	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.05.2021	4200001329	AODC644168	1,279,174.91		PO-45-3898 RAB09	
NIKET TAMRAKAR	DURG	1200006097	03.05.2021	4200000693	N32112327331 1	8,000.00		STIPEND TO APPRE	
UTILITY POWERTECH LIMITED	DURG,	1200002327	26.05.2021	4200001328	AODC644431	410,572.72		UPL/BHI/21/4	4500003904

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI							3	
B.C.MISHRA	BHILAI	1200002712	27.05.2021	4200001374	AOBL890334	138,406.00		4200001433	4200001433
South Central Railway	Secunderabad	1200002719	25.05.2021	4200001324	IKD1315509	6,028,161.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	24.05.2021	4200001323	IKD1312123	6,025,223.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	23.05.2021	4200001322	IKD1308396	5,972,164.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	22.05.2021	4200001321	IKD1306859	5,944,448.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	21.05.2021	4200001320	IKD1304053	5,966,771.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	20.05.2021	4200001319	IKD1301183	6,036,972.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	19.05.2021	4200001318	IKD1298728	5,931,524.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	18.05.2021	4200001317	IKD1297478	5,919,482.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	17.05.2021	4200001316	IKD1293785	5,639,266.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	13.05.2021	4200001315	IKD1282464	5,646,022.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	12.05.2021	4200001314	IKD1280058	5,642,016.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.05.2021	4200001313	AODC609019	1,149,880.20		UPL-RAB 01	4500004280
East Coast Railway	Bhubaneswar	1200002721	25.05.2021	4200001312	IKD1316207	4,867,228.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	25.05.2021	4200001311	IKD1316027	4,778,260.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	24.05.2021	4200001310	IKD1313002	4,910,590.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	28.05.2021	4200001407	AODC862125	455,121.62		7321000043	4100004341
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.05.2021	4200001408	AODC861610	840,014.13		PO-45-3645 RAB14	
OM SAIRAM FUELS	DURG	1100005837	28.05.2021	4200001410	N32114893621 3	180,892.00		ADV 4100005242	4100005242
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	07.05.2021	4200000845	N22112741025 4	124,843.31		PO-45-4104 RAB03	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	07.05.2021	4200000849	N22112740896 2	129,359.57		PO-45-4041 RAB04	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.05.2021	4200000854	AOD9470519	264,179.09		UPL/BHI/21/0 16	4500003904
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.05.2021	4200000856	AOD9482378	354,889.80		UPL/BHI/21/0 07	4500004091
OM SAIRAM FUELS	DURG	1100005837	28.05.2021	4200001411	N32114893853 3	180,892.00		ADV 4100005242	4100005242
GAYATREE MAHAPATRA	ROURKELA	1200006146	08.05.2021	4200000864	AOD9508081	802,256.00		DEATH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELIEF	
SUNITA SINHA	BHILAI	1200006145	08.05.2021	4200000865	AOD9508082	802,256.00		DEATH RELIEF	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	08.05.2021	4200000868	AOD9509213	371,782.84	7300010456		4100005026
ASTHA CHEMICALS	RAIPUR	1100002204	22.05.2021	4200001225	N52114275438 2	22,939.00		27/AC/2021- 22	4100004863
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.05.2021	4200000875	AOD9517247	509,730.72		4500004011	4500004011
OM SAIRAM FUELS	DURG	1100005837	28.05.2021	4200001412	N32114893854 0	90,446.00		ADV 4100005242	4100005242
Shishir Services	Bhilai	1200002568	28.05.2021	4200001413	N32114893884 5	119,726.34		PO-45-3135 RAB04	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	22.05.2021	4200001221	N52114274942 9	128,223.91	7300000392	RETNTN_41_ 5171	4100005171
ASHA MISHRA	BHILAI	1200004189	08.05.2021	4200000878	CNAAZKPUB 0	75,850.00		RA12	4500003715
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.05.2021	4200001415	AODC867823	1,294,461.20		PO-45-3957 RAB05	
R.R. Enterprises	BHILAI	1200002802	08.05.2021	4200000879	AOD9778065	227,951.35		PO-45-3128 RAB05	
MANISH KUMAR	BHILAI	1200006123	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001214	AODB791298	570,031.39		4500004011	4500004011
AJAY KUMAR SAHU	KAWARDH A	1200006096	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	21.05.2021	4200001212	AODB790657	226,109.25		MCI-37/21-22	4100005171
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001210	AODB784089	1,102,524.90		PO-45-3447 RAB18	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001208	AODB778801	604,652.29		UPL-RAB 16	4500003540
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	29.05.2021	4200001427	N42114939084 8	174,442.07		4900002151	
COALSALE COMPANY LTD	KOLKATA	1200003229	21.05.2021	4200001198	N52114142611 0	87,213.42		PO-45-3053 RAB	
B SHRIKANT	BHILAI	1200006108	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
ANAND ENTERPRISES	DUNDERA	1200003343	29.05.2021	4200001429	AODD124302	698,258.40		PO-45-3989	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)							RAB07	
CHANDAN LAL SAHU	RAIPUR	1200006111	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
HEMANT KUMAR	RAJNANDG AON	1200006098	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
M VISHWANATH	BHILAI	1200006110	03.05.2021	4200000687	AOD8635982	8,000.00		STIPEND TO APPRE	
POWER GRID CORPORATION	KUMAHRI	1200002788	21.05.2021	4200001192	CTN8815346	344,184.10		PO-45-2882 RAB12	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	03.05.2021	4200000684	AOBI459871	236,493.00		116	4900002474
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2021	4200001190	AODB778314	270,840.42		45-3450	4500003450
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.05.2021	4200000683	AOD8624380	238,035.57		PO-45-3166 RAB21	
SUSHIL KUMAR PASWAN	BHILAI	1200005394	10.05.2021	4200000883	N220127710838	15,576.00		PRMS BILL MAR'21	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	03.05.2021	4200000682	AOBI459875	33,040.00		SCMD2021/440	42000016910
M.S. Traders	BHILAI	1200002600	03.05.2021	4200000679	N321123057939	176,086.57		PO-45-3984 RAB06	
AMIYA KUMAR NANDI	DURG	1200004970	10.05.2021	4200000883	N220127710838	7,853.00		PRMS BILL MAR'21	
PRABIR KUMAR BISWAS	BHILAI	1200005751	10.05.2021	4200000883	N220127710838	6,673.00		PRMS BILL MAR'21	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.05.2021	4200001444		391,072.00		PO-45-3474 RAB18	
COLLECTOR, DURG	DURG	1200005758	24.05.2021	4200001237	DD-910951	5,000,000.00		\$	
MITES LIMITED	BHILAI	1200005069	28.05.2021	4200001400	AODC861609	3,455,860.00		R22T21/00021	4500001440
Mechanical Packing Industries Pvt	Dabhel	1100005462	28.05.2021	4200001399	AODC862828	255,169.50		OD/0709	4900002531
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001242	1052425735746	293,295.40		4500003627	4500003627
C. B. PATEL	DURG	1200005549	28.05.2021	4200001398	AODC861608	1,680,601.79		PO-45-3404 RAB20	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	28.05.2021	4200001401	N321148857220	87,026.79		41-4053	4100004053
K. Jagannath	BHILAI	1200002459	05.05.2021	4200000769	AOD9344858	236,461.46		PO-45-2781 RAB25	
ANAND ENTERPRISES	DUNDERA	1200003343	06.05.2021	4200000777	AOD9377638	659,001.40		PO-45-3989	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)							RAB06	
INSTRUMENTATION LTD	Palakkad	1100000692	06.05.2021	4200000778	CTJ2997519	246,854.00		1195	4900002442
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	06.05.2021	4200000779	CIAACRNUV5	127,196.00		GST/2020/486	4100005115
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001242	1052425735746	213,617.35		4500003627	4500003627
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	24.05.2021	4200001243	954744	20,403,815.00		PROPERTY TAX	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	24.05.2021	4200001244	954743	4,981,851.94		PROPERTY TAX	
Mahanadi Coalfields Limited	Burla	1100005685	28.05.2021	4200001394	CTN9425336	70,510,990.00		MCL 10 RAKE ADV	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	28.05.2021	4200001395	CTN9426349	27,890,531.44		SCCL MOU PMT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2021	4200001251	1052425735781	367,528.19		PO-45-4091 RAB05	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.05.2021	4200001250	1052425736003	684,066.49		PO 4900001684	4900001684
VETRI ELASTOMERIC ENGINEERS	SALEM	1100004362	28.05.2021	4200001406	AODC862138	306,240.00		20VEE116	4100005087
BHEL-HERP, Varanasi	Varanasi	1200004901	28.05.2021	4200001405	AODC862830	311,048.00		SBRV0210021	4100004988
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	28.05.2021	4200001397	AODC862829	836,606.58	7300000570	45-4303	4500004303
K. Jagannath	BHILAI	1200002459	06.05.2021	4200000810	AOD9401699	204,313.79		PO-45-2779 RAB25	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.05.2021	4200001245	CTN9042162	27,680,811.47		SCCL MOU PMT	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.05.2021	4200001246	CTN9042803	14,045,132.52		SCCL MOU PMT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	28.05.2021	4200001404	AODC862137	1,121,829.92		7321000045	4100005105
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	06.05.2021	4200000805	CTN7166448	26,307,341.85		SCCL MOU PMT	
Singh Engineering Works	BHILAI	1200002571	05.05.2021	4200000768	CTN7047448	122,822.79		PO-45-4043 RAB06	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	11.05.2021	4200000930	AODA503155	971,817.00		INVOICE-017	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raghuwanshi Construction	ROURKELA	1200002505	04.05.2021	4200000728	AOD8897884	154,157.00		RC/21-22/14	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.05.2021	4200000729	AOD8899028	897,798.00		UPL/ROU/21/0001	4500004206
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.05.2021	4200000725	AOD8896629	91,885.00		UPL/ROU/20/0243	4500004042
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	04.05.2021	4200000727	AOD8897514	46,915.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	11.05.2021	4200000928	AODA502535	40,786.00		2021/124	
R. S. POWER BUILDERS	ROURKELA	1200000709	11.05.2021	4200000927	AODA502635	217,728.00		1 (RA-02)	
NTPC LTD.	NEW DELHI	1700000002	20.05.2021	1000000564	CTN8641638	208,803.00		NTPC OC 17.05.21	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	04.05.2021	4200000733	AOD8899971	75,600.00		100% SD RELEASE	
South Eastern Railway (SER)	Kolkata	1200004170	22.05.2021	2000000216	CIAAEAVBW3	7,642,000.00		ADVANCE	
Mahanadi Coalfields Limited	Burla	1100005685	22.05.2021	2000000214	CTN8898809	24,350,000.00		ADVANCE	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	04.05.2021	4200000732	AOD8899940	228,127.00		PEANTPC202103	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	07.05.2021	1200001427	CNABLLVWO3	6,371.00		INT MAY 21	
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	19.05.2021	2100000095	N421139143964	15,000.00	V		
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.05.2021	4200000939	AODA506251	1,455,804.00		UPL/ROU/21/0012	4500003950
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	11.05.2021	4200000938	AODA505371	62,264.00		21200004	
BEML LIMITED	SAMBALPUR-768006	1200000102	11.05.2021	4200000937	AODA504058	47,960.00			
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	11.05.2021	4200000936	AODA503770	86,680.00		8300300-9163	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2021	1200001426	CNABMBNLA9	2,172,442.00		INT MAY 21	
SLB ENTERPRISE	RAIPUR	1100001778	19.05.2021	2100000096	N421139143963	15,000.00	V		
NTPC LTD.	NEW DELHI	1700000002	06.05.2021	4200000791	CTN7137175	146,940.00		NTPC OC 03.05.21	
SAI ALFA ENGINEERING	Rourkela	1200004181	04.05.2021	4200000734	AOD8899972	146,425.00		02/21-22	
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	1000000672	CTN9531132	82,425.00		NTPC SAL MAY-21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	1000000671	CNABMAMY Q6	117,103.00		NTPC SAL MAY-21	
VIJAY SYSTEMS ENGINEERS PVT. LTD.	Silvassa	1200006132	11.05.2021	4200000935	AODA503548	95,328.00		EMD AGST TNRD	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	11.05.2021	4200000934	AODA503550	19,473.00		100011P11052 300	4500003008
TRF LIMITED	JAMSHEDPUR	1200000960	11.05.2021	4200000932	AODA503152	115,563.00		1632000412	4500003649
NTPC LTD.	NEW DELHI	1700000002	31.05.2021	1000000670	CTN9530326	1,895,496.00		NTPC SAL MAY-21	
Sujay Kumar Singh	BHAGALPUR	1200003953	04.05.2021	4200000735	AOD8900465	293,485.00		NSPCL/21-22/01	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	11.05.2021	4200000931	AODA503154	94,000.00		EMD AGST TNRD	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.05.2021	4200001055	AODB142424	11,849.00		256666246	
SUSULIA KANDULNA	ROURKELA	1200006080	22.05.2021	4200001233	AODB931054	8,000.00		15.	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	31.05.2021	4200001494	N12115126461	43,184.00		10107967	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	31.05.2021	4200001492	1053126592561	305,129.00			
CENTRAL AGENCIES	ROURKELA	1200000163	15.05.2021	4200001062	AODB148139	72,522.00		CA/2020-21/52	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.05.2021	4200001063	AODB148087	365,015.00		UPL/ROU/21/0023	4500004206
SUTAR ENTERPRISES	ROURKELA	1200000908	15.05.2021	4200001064	AODB148086	146,489.00		SE/RKL/28	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	22.05.2021	4200001234	AODB931078	8,000.00		3.	
HINDUSTAN TRADERS	Odisha	1100002257	22.05.2021	4200001232	AODB930926	18,880.00		HT/20-21/0601	4400001629
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	22.05.2021	4200001234	AODB931078	8,000.00		16.	
CONQUEST AUTOMATION	Kolkata	1100004394	22.05.2021	4200001231	AODB930924	33,712.00		SI-GST/20-21/02	4100002344
SUJATA PATTNAIK	ROURKELA	1200006061	22.05.2021	4200001234	AODB931078	8,000.00		14.	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.05.2021	4200001430	CTN9569546	33,208.00		ERS MAY-2021	
Shamma Noor Kujur	Sundargarh	1200004053	31.05.2021	4200001430	CTN9569546	68,980.00		ERS MAY-2021	
V LAXMI	ROURKELA	1200003435	31.05.2021	4200001430	CTN9569546	24,426.00		ERS MAY-2021	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Power Grid Corporation of India	New Delhi	1200003937	29.05.2021	4200001419	CNABMATXV 4	180,645.00		ADV TO PGCIL	
DIPTIMAYEE ROUT	ROURKELA	1200006055	22.05.2021	4200001234	AODB931078	8,000.00		8.	
SIEMENS LIMITED	KOLKATA	1100003348	18.05.2021	4200001121	CTJ4226210	219,070.00		WB101900176 5	4500003805
BEML LIMITED	SAMBALPU R-768006	1200000102	22.05.2021	4200001230	AODB930925	522,042.00		4900002591/M IS:5	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	24.05.2021	4200001240	CNABLWXQL 8	9,928.00		735447918	
Indian Coffee Workers'	Rourkela	1200004832	27.05.2021	4200001386	AODC808060	1,853.00		00	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	27.05.2021	4200001362	AODC808509	418,205.00		2021CIF000	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	25.05.2021	4200001283	CNABLXYUZ 5	185,462.00		4100005173	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	20.05.2021	4200001166	CKQ4933539	38,600.00		P TAX APR-21 RKL	
CONQUEST AUTOMATION	Kolkata	1100004394	20.05.2021	4200001170	AODB726832	195,937.00		RELEASE OF RETN	
Life Insurance Corporation of India	Rourkela	1200003056	20.05.2021	4200001171	AODB726412	160,881.00		LICI APR-21 RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.05.2021	4200001174	AODB728039	116,140.00		EWA/CTV APR-21	
MANSI CLUB	ROURKELA	1200002940	20.05.2021	4200001175	AODB727893	15,650.00		MANSI CLUB APR-2	
EXECUTIVE CLUB	ROURKELA	1200002939	20.05.2021	4200001176	AODB727895	25,500.00		EXE CLUB APR-21	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.05.2021	4200001177	AODB728213	6,600.00		SPORTS COUNCIL A	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	20.05.2021	4200001178	AODB728210	544,233.81		GM CO-OP APR-21	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.05.2021	4200001179	DA-001	5,810,967.00		2074	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	26.05.2021	4200001301	AODC606062	268,222.00		1000079369	4200001701
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	20.05.2021	4200001185	AODB733932	24,004,619.00		NHAI/5375/20 21	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	31.05.2021	4200001521		331,625.00		4100005061	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	13.05.2021	4200001012	AODA621751	2,536.00		PRMS 1ST QR21-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	22.05.2021	4200001233	AODB931054	8,000.00		4.	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	13.05.2021	4200001011	AODA621573	7,273.00		1851	
ASUTOSH NAYAK	ROURKELA	1200006045	22.05.2021	4200001234	AODB931078	8,000.00		11.	
SUKANTA KUMAR BISWAL	SUNDERGARH	1200001939	13.05.2021	4200001009	AODA621572	8,900.00		18934	
SESHDEV DARSHAN	ROURKELA	1200006051	22.05.2021	4200001233	AODB931054	8,000.00		6.	
JYOTI PRASAD	ROURKELA	1200006048	22.05.2021	4200001233	AODB931054	8,000.00		13.	
SUBHALAXMI PATI	ROURKELA	1200006049	22.05.2021	4200001234	AODB931078	8,000.00		5.	
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	13.05.2021	4200001019	AODA622937	138,709.00		DEW/NSPCL/ RKL/87	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	13.05.2021	4200001020	AODA623348	103,870.00		IRC/D/20- 21/449	4500003513
NISHA ROHIDAS	BIRMITRAPUR	1200006050	22.05.2021	4200001233	AODB931054	8,000.00		9.	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	13.05.2021	4200001007	AODA621161	7,472.00		0070217731	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	13.05.2021	4200001021	AODA623349	53,633.00		SINV2122GC SD0169	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	22.05.2021	4200001233	AODB931054	8,000.00		7.	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.05.2021	4200001022	AODA623577	129,111.00		UPL/ROU/20/ 0253	4500003305
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	31.05.2021	4200001516	0053000117926	1,380,419.00		IPD BILL AMRI LI	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.05.2021	4200001022	AODA623577	646,543.00		UPL/ROU/21/ 0021	4500003943
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.05.2021	4200001023	AODA623576	881,870.00		UPL/ROU/21/ 0018	4500004234
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.05.2021	4200001515	N12115123676 2	161,269.00		UPL/ROU/21/ 0027	4500004055
Sujay Kumar Singh	BHAGALPUR	1200003953	31.05.2021	4200001514	197527969	289,520.00		SKSNSPCL21 22IN04	
SAMPARK	ROURKELA	1200005382	31.05.2021	4200001511	N12115125093 0	10,000.00		1289364	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	22.05.2021	4200001233	AODB931054	8,000.00		12.	
SULEKHA XALXO	ROURKELA	1200006052	22.05.2021	4200001233	AODB931054	8,000.00		10.	

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UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.05.2021	4200001510	1053126591444	499,599.00		UPL/ROU/21/0020	4500004022
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	31.05.2021	4200001509	199188834	55,727.00		S-2021026	4500000552
Verasys Technologies Private Limite	Mumbai	1100005409	31.05.2021	4200001508	N121151242032	14,400.00		C-181 & C-240	4400001501
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	31.05.2021	4200001507	N121151252319	18,956.00		130460	
NTPC LTD.	NEW DELHI	1700000002	13.05.2021	4200000995	CTN7934047	7,291.00		NTPC OC 10.05.21	
POST MASTER ROURKELA	ROURKELA	1200002941	31.05.2021	4200001525	193518812	5,369.00		950551285	
SASANKA SAHOO	ROURKELA	1200006046	22.05.2021	4200001233	AODB931054	8,000.00		2.	
SIBANI PARIDA	ROURKELA	1200006062	22.05.2021	4200001233	AODB931054	8,000.00		17.	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	25.05.2021	4200001286	CNABLYBZE8	230,493.07		4500003775	4500003775
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.05.2021	4200000736	CNABLKWJB1	870,492.96		4500004032	4500004032
TECH INTERNATIONAL	DURGAPUR	1200000930	25.05.2021	4200001285	20210525	12,956.40		4400001667	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	26.05.2021	4200001327	CTN9360345	2,200.00		MISC THIRD PARTY	
MANAS KUMAR DE	HOOGLY	1200000526	04.05.2021	4200000741	AOD9296966	118,744.52		4500003839	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	25.05.2021	4200001278	CNABLYCAN2	40,645.68		SEW/02/2021-22	4900001936
SANTOSH ENGINEERING WORKS	Howrah	1100001290	25.05.2021	4200001271	CNABLYBZQ7	248,341.60		LD RET@5%/9-122	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.05.2021	4200001267	CNABLYCKX0	2,168,881.02		WB552904948 1&447	4100004606
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	25.05.2021	4200001262	AODC808070	132,160.00		DSU2021/505	4900002830
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	24.05.2021	4200001249	CNABLXGOM1	58,742.86	7300000466	4500003744	4500003744
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	24.05.2021	4200001248	CNABLXGOM2	95,007.80	7300000769	4500003597	4500003597

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.05.2021	4200000765	CNABLJXYC9	1,216,107.00	7300000191	4900001988	4900001988
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.05.2021	4200000767	CNABLKWHQ 7	449,961.24		4500003468/	4500003468
BHABANI TRANSPORT	DURGAPUR	1200000110	24.05.2021	4200001247	CNABLXGNT 2	85,913.38	7300000320	4500004098	4500004098
KANIKA ENTERPRISES	DURGAPUR	1200000453	06.05.2021	4200000788	CTN7174177	34,438.00		4500003085	4500003085
BUREAU OF INDIAN STANDARDS	KOLKATA	1100000531	06.05.2021	4200000773	AOD9355961	127,440.00		4500004163	4500004163
KANIKA ENTERPRISES	DURGAPUR	1200000453	06.05.2021	4200000785	CTJ3003538	5,493.00		4500003561	4500003561
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.05.2021	4200000780	AOD9367198	136,799.20		4500004072	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	06.05.2021	4200000781	CTN7352248	2,854.07		4900002303	4900002303
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.05.2021	4200000782	CNABLKWYE 9	602.00		192002110043 3	4100004398
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	27.05.2021	4200001338	CTN9358859	2,238.58		4900002320	
Mjunction Services Limited	KOLKATA	1200001902	08.05.2021	1000000452	AOD9516230	4,767.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.05.2021	1000000555	CTN8806068	6,600.00		LADIES CLUB SHAK	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.05.2021	1000000556	CNABLVQSZO	5,100.00		LADIES CLUB SHAK	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.05.2021	1000000558	CTN8805999	36,900.00		LADIES CLUB SHAK	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.05.2021	1000000559	CNABLVRMF 6	1,840.00		LADIES CLUB SHAK	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	31.05.2021	4200001520	1053126587850	308,451.00		4500004192	
BASANTI ROUT	DURGAPUR	1200005824	31.05.2021	4200001519	20210531	21,240.00			
Apollo Gleneagles Hospitals	Kolkata	1200003034	31.05.2021	4200001518	960356	982,561.00		AGHL/ICR/10 6928	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	31.05.2021	4200001517	20210531	885,180.00		ODB1/ICR/13 0222	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2021	1200001426	CNABMBNLA 9	1,935,117.00		INT MAY 21	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	07.05.2021	1200001427	CNABLLVWO 3	5,675.00		INT MAY 21	
IQ CITY MEDICAL	DURGAPUR	1200005100	07.05.2021	2100000062	AOD9470005	15,000.00	V		
THE MISSION HOSPITAL	BIDHAN NAGARDUR	1200000550	07.05.2021	2100000063	AOD9470004	15,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAPUR									
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.05.2021	4200001500	20210531	24,167.50		4500004000	4500004000
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1200003285	21.05.2021	2100000127	N521141419043	17,000.00	V		
NATIONAL PRODUCTIVITY COUNCIL	KOLKATA	1200000586	21.05.2021	2100000128	N521141419026	17,000.00	V		
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.05.2021	4200001496	20210531	176,169.13		4500003185	4500003185
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1100004690	31.05.2021	4200001484	20210531	422,400.00		HEPI/003/21-22	4900002724
SATYABHA VALVE & ENGG.	FARIDABAD	1100003972	31.05.2021	4200001455	20210531	116,576.64		LD RETEN @1.5%	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	03.05.2021	4200000669	20210503	37,500.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	03.05.2021	4200000670	20210503	2,800.00			
CMRI Hospital	Kolkata	1200003033	29.05.2021	4200001436	20210529	62,953.00		3459	
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	29.05.2021	4200001428	1053126587851	660,622.74		TCS RECEIVABLE /	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.05.2021	4200001417	20210529	3,694.00		4500003827	4500003827
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.05.2021	4200001390	CNABMAEID6	403,022.36		4500003999	4500003999
West Bengal Waste Management Ltd.	HALDIA	1200000815	27.05.2021	4200001389	CNABLZMLD6	240,615.72		4500003010	4500003010
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	27.05.2021	4200001384	CNABLZMJJ1	11,800.00		9601	
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	27.05.2021	4200001381	AODC808023	14,400.00		HONR	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	27.05.2021	4200001368	20210527	1,741.00		HP04SPA	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	27.05.2021	4200001358	AODC808515	234,230.00		521000245	4900002623
MICRON ENGINEERS	Kolkata	1100002798	27.05.2021	4200001352	AODC808507	95,951.70		ME/09/21-22	4900002726
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	27.05.2021	4200001345	CTN9360245	33,651.00		GST/21-22/0337	4900002721
BEML LTD.	ASANSOL	1200000104	27.05.2021	4200001344	CTN9358983	11,536.59		9261019339	4400001498
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	04.05.2021	4200000709	CTN6886779	26,772.42		4100004726	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	04.05.2021	4200000710	CTN6886775	42,532.98		4900002320	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	04.05.2021	4200000712	CNABLIXWJ6	126,473.40		4100005174	4100005174
Audiotronics	BHUBANES	1200002403	04.05.2021	4200000713	CNABLIXXK6	295,500.60		4900002600	4900002600

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR								
ENDRESS+HAUSER(I) PVT.LTD.	MUMBAI	1100002590	04.05.2021	4200000714	CNABLIXYD9	829,400.00		4900002702	4900002702
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.05.2021	4200000715	CNABLKWIS9	927,620.97		DEDUCT/45-4003	
KANIKA ENTERPRISES	DURGAPUR	1200000453	04.05.2021	4200000721	AO42448847	65,262.00		9000001776	
DAS PRINTERS	DURGAPUR	1200000229	27.05.2021	4200001342	CNABLZLVX 2	2,118.00		LD RETENTION	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	27.05.2021	4200001340	CTN9360091	150.21		4900002303	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.05.2021	4200000882	CNABLNOXN 3	72,273.88		4900001122	4900001122
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	15.05.2021	4200001038	CNABLRVLB 8	168,605.82		4100005174	
Forbes Marshall Pvt Ltd	Pune	1100002247	11.05.2021	4200000941	CNABLPVTD4	381,780.00		551506409	4900001966
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	11.05.2021	4200000940	CKQ4482387	4,689,116.00		4300000107	4300000107
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	15.05.2021	4200001039	CNABLRVJY0	21,170.00		4500003508	4500003508
DASCON ENTERPRISE	DURGAPUR	1200003770	15.05.2021	4200001040	AODB134307	812,958.00		4900000695	
Apollo Gleneagles Hospitals	Kolkata	1200003034	20.05.2021	4200001184	960355	23,229.00		6921	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	20.05.2021	4200001164	CNAAQSOSY 3	5,595.00		4500002439/	4500002439
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	10.05.2021	4200000886	CNABLOBRD 5	14,750.00		4900001922	
S.K.INDUSTRIES	Howrah	1100001257	10.05.2021	4200000887	CKM7676230	65,294.00		4900001962	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2021	4200001160	CNABLVBAJ2	7,503.59		4500004151	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.05.2021	4200000889	CNABLNOYF 4	89,281.04	7300000267	4500004098	4500004098
HETAL IMPEX	MUMBAI	1100004654	15.05.2021	4200001041	AODB134374	438,480.00		4900002734	4900002734
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	19.05.2021	4200001154	CNABLVAXA 0	490,544.92	7300000630	4500003788	4500003788
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	15.05.2021	4200001042	CTN8188917	43,124.00		4500004016	4500004016
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.05.2021	4200001144	CTN8599029	7,423.00		7582	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.05.2021	4200000894	CNABLNOYF 0	66,962.68		4500004089	4500004089
BHABANI TRANSPORT	DURGAPUR	1200000110	15.05.2021	4200001049	CNABLRVIY4	63,092.48	7300000523	4500004095	4500004095
SUNIL CHEMICALS	KOLKATA	1100001457	10.05.2021	4200000895	CNABLOBRX 9	83,621.60		4900002733	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	15.05.2021	4200001050	CNABLRVOZ	244,221.50		4900002359	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
BHABANI TRANSPORT	DURGAPUR	120000110	10.05.2021	4200000897	CNABLNUDU	50,348.97	7300000325	4500004094	4500004094
					5				
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2021	4200001141	598354	3,557,398.00		1758	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	18.05.2021	4200001127	CNABLWJPX0	17,700.00		192002110043	4900002879
								6	
BHABANI TRANSPORT	DURGAPUR	120000110	18.05.2021	4200001126	CNABLVAXX	51,744.60		4500004096	4500004096
					2				
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	10.05.2021	4200000903	CNABLPWYH	578,152.56			
					1				
POLLUTION AND PROJECT	KOLKATA	1200000676	18.05.2021	4200001125	CNABLVAXH	24,460.80		4500002740	4500002740
					7				
FLOMECH VALVES	Howrah	1100002627	18.05.2021	4200001124	CNABLWJPG8	149,860.00		07/20-22	4900002829
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	10.05.2021	4200000907	CKQ4421182	11,633,082.00		4300000108	4300000108
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.05.2021	4200001106	CNABLTPNH0	880,930.23		4500003286	4500003286
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.05.2021	4200001102	CNABLTPOO4	65,080.80		4500003493	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.05.2021	4200001097	CNABLTPPD1	159,479.88		4500004052	4500004052
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	17.05.2021	4200001088	AODB202451	470,800.00		4900001820	
DESHPREMI TRAVELS	DURGAPUR	1200000244	17.05.2021	4200001080	AOBK691238	72,646.81		4500004048	4500004048
BHABANI TRANSPORT	DURGAPUR	120000110	15.05.2021	4200001051	CNABLRVKC	124,086.59		4500004097	4500004097
					5				
SHANTI DEVI	DURGAPUR	1200000833	15.05.2021	4200001059	960352	48,102.75		ESIC PAYMENT ON	
BHABANI TRANSPORT	DURGAPUR	120000110	15.05.2021	4200001060	CNABLRVJG1	54,082.94		4500004090	4500004090
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	17.05.2021	4200001078	CNABLTPNY3	1,144,802.66	7300000545	4500003926	4500003926
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	17.05.2021	4200001077	960354	38,699.00		LIC APRIL 21	
West Bengal Pollution Control Board		1600000053	11.05.2021	4200000926	960351	12,040.00		16071	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.05.2021	4200001072	CTN8333731	125,969.00		DSP COOP APRIL21	
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	06.05.2021	4200000818	CNABLLZUE3	166,300.00		11900	
STUDIO MADONA	DURGAPUR	1200005263	06.05.2021	4200000820	CTN7350403	1,980.00		288	
Director, ERTL(E)	ERTL(EAST) CAMPUS	1200003391	06.05.2021	4200000821	CNABLLZTU6	21,240.00		A0020	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SALT LAKE									
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.05.2021	4200000839	CNABLLZRS9	70,795.73		4500004120	4500004120
United Caterer Cum Decorators	Durgapur	1200003037	07.05.2021	4200000841	CNABLLZSG5	31,500.00		095	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	07.05.2021	4200000843	AOD9436527	369,077.05		4500004192	
DAVID BROWN GEAR SYSTEMS INDIA	HOSUR	1200001427	07.05.2021	4200000848	960350	3,291,906.00		4900002780	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.05.2021	4200000851	CNABLMNOH 0	2,769,929.80		DISCOUNT/ 49.947	
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	07.05.2021	4200000852	CNABLMTIT2	19,470.00		462-063- 21IVBR	4400001657
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	07.05.2021	4200000853	N22012787080 2	17,475.00		4900002289	4900002289
LORD VISHVAKARMA HEAT EXCHENGERS	Hardwar	1100002753	07.05.2021	4200000855	CNAAQOEJV3	52,500.00		4900001202.	4900001202
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	12.05.2021	4200000983	CNABLPVUJ7	71,800.20		4500004133	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	08.05.2021	4200000860	CNABLMTJK8	306,083.00		012413	
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	08.05.2021	4200000862	CNABLMTJR1	26,700.00		4500002478	4500002478
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	08.05.2021	4200000863	CNAAJDPJG8	20,800.00		4900001240	4900001240
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	12.05.2021	4200000987	CNABLPVVA 8	173,803.44		4500004133	4500003901
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	08.05.2021	4200000866	CNABLMTJR2	143,650.00		4500004292	4500004292
RAY MOVERS	DURGAPUR	1200000747	13.05.2021	4200000997	CNABLQRBW 4	51,007.40		4900001998	4900001998
POWER GRID CORPORATION OF INDIA LTD		1200003011	08.05.2021	4200000869	CTN7453436	7,788.00		4500004008	4500004008
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	08.05.2021	4200000870	CNABLMTHR 0	35,965.80	7300000251	4500003597	4500003597
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.05.2021	4200001220	CTN9162775	170,237.44		4100005227	4100005227
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.05.2021	4200000950	CNABLPVUC 2	212,245.42		4500003896	4500003896
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.05.2021	4200000948	960353	5,100.00			
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	22.05.2021	4200001222	CTN9163205	936,700.00		KT/21-22/006	4900002841
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	08.05.2021	4200000877	CNABLNUFT1	19,170.00		4900002287	4900002287
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	13.05.2021	4200001014	CNABLQQYU 8	128,501.36		4500003804	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.05.2021	4200000954	CNABLPVTJ3	202,288.64		4500003194	4500003194
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.05.2021	4200000956	CTN7893383	870,416.46		4500003257	4500003257
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	08.05.2021	4200000876	CTJ3509439	25,315.00		4500002940	4500002940
MAA TARA ENTERPRISE	DURGAPUR	1200000514	08.05.2021	4200000872	CNABLMTHR 1	393,759.43		4500003761	4500003761
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	10.05.2021	4200000881	CKC3324695	6,000.00		4900000549	
BEML LTD.	ASANSOL	1200000104	08.05.2021	4200000874	CTN7632658	63,669.27		9261019338	4900002592
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.05.2021	4200001224	CNABLWJRJ2	1,935,191.82		4500004036/	4500004036
TECHNOCOOL SALES	NAGPUR	1200000670	22.05.2021	4200001223	CNABLYBZE6	25,689.28		TI137	4100004753
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.05.2021	4200000960	CTN7893425	207,683.28		4500003937	4500003937

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of India (E-SBM)		1800000009	01.05.2021	1200001184	20210507	8,004,262.00		INT APR 21	
Indian Coffee Workers'	Rourkela	1200004832	11.05.2021	4200000929	AODA503317	34,178.00		C-192	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.05.2021	1200001183	20210507	28,561,669.00		INT APR 21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.05.2021	4200001022	AODA623577	111,293.00		UPL/ROU/21/ 0013	4500004213
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.05.2021	4200001024	AODA623936	42,722.00		UPL/ROU/21/ 0015	4500004159
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.05.2021	4200001054	AODB142425	1,941.00		2566662460	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.05.2021	4200001503	N12115125068 9	66,224.00		UPL/ROU/21/ 0002	4500003924
AIRSON POWER	KANIHA	1200000669	31.05.2021	4200001504	198768294	379,668.00			
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	13.05.2021	4200001008	AODA621162	1,201.00		2200005079	
KLEMMEN ENGINEERING CORPORATION	CHENNAI	1100000816	31.05.2021	4200001505	199188197	16,063.00		031/21-22	4400001654
SANGRAM KESHARI KAR	ROURKELA	1200004082	31.05.2021	4200001506	N12115126071 6	53,212.00			
CENTRAL AGENCIES	ROURKELA	1200000163	11.05.2021	4200000933	AODA503518	30,563.00			
AJAYA TRAVELS & MAA	ROURKELA	1200004219	26.05.2021	4200001301	AODC606062	268,222.00		1000079369	4200001701

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COMMUNICATION									
MECON LIMITED	Ranchi	1200000536	04.05.2021	4200000726	AOD8896621	1,988,226.00		RAB 32	CLOA92
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.05.2021	4200000725	AOD8896629	91,885.00		UPL/ROU/20/0243	4500004042
Indian Coffee Workers Co-	New Delhi	1200004864	04.05.2021	4200000723	174322913	22,060.00		C-133_134_135	4200001695
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	19.05.2021	4200001148	AOBL268839	23,944,624.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	07.05.2021	4200000858	152726103	28,692.00		51649_650_670_71	4200001694
Yourself		1600000046	26.05.2021	4200001361	DA-002	258,277.00		PAYMENT TO ESC M	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.05.2021	4200001364	AODC808518	126,598.00		UPL/ROU/21/0010	4500003809
SANGRAM KESHARI KAR	ROURKELA	1200004082	25.05.2021	4200001282	CNABLXYRJO	43,637.00			
KAY BEE SALES & SERVICES	ROURKELA	1100005183	03.05.2021	4200000674	AOD8584345	14,812.00		043	4400001658
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	25.05.2021	4200001281	CNABLXYOV1	22,767,649.00		4900002657	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.05.2021	4200001277	CNABLYBZT7	775,020.00		4800000293	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.05.2021	4200001279	CNABLYCAN8	612,622.40		4800000207	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.05.2021	1000000559	CNABLVRMF6	360.00		LADIES CLUB SHAK	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.05.2021	4200001270	CNABLYBZW0	771,957.40		4800000342	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	22.05.2021	4200001227	CNABLYBZV8	837,250.00		4800000355	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.05.2021	1000000560	CTN8805259	2,400.00		NTPC THIRD PARTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.05.2021	1000000542	CTN9361745	840,000.00	V	4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.05.2021	1000000540	CTN8828151	244,556.40	V	4800000382	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.05.2021	1000000561	CNABLVQNS0	1,100.00		LADIES CLUB SHAK	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	18.05.2021	1000000538	CTN8828147	140,029.20	V	4800000382	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.05.2021	1000000563	CTN8804690	7,800.00		LADIES CLUB SHAK	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000507	CTN8014550	14,048.27	V	4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000506	CTN8015848	50,689.66	V	4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000499	CTN8016234	366,485.40	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000498	CTN8015808	16,645.20	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000497	CTN8016195	954,480.00	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000496	CTN8015274	59,131.20	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	13.05.2021	1000000489	CTN8015248	360,000.00	V	4800000412	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	22.05.2021	4200001228	CNABLWJSC2	1,059,330.63		4800000350	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000440	CTN7355499	561,600.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000439	CTN7355432	923,328.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000438	CTN7453156	834,624.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000437	CTN7453155	853,440.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000436	CTN7453437	1,011,960.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.05.2021	1000000432	CTN7350848	1,215,480.00	V	4800000388	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	06.05.2021	1000000411	CTN7351682	108,000.00	V	4800000345	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	06.05.2021	1000000405	CTN7352193	1,260,000.00	V	4800000359	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2021	4200001472	20210531	70,371.70		4800000072	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.05.2021	4200001073	CTN8333929	7,614.00		DSP COOP- APRIL21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2021	4200001452	20210531	392,522.00		4800000245	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2021	4200001445		1,559,360.00		4800000317	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.05.2021	4200001439	20210529	375,284.00		4800000265	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.05.2021	4200001437	20210529	220,640.00		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.05.2021	4200001431	20210529	557,074.00		4800000193	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	17.05.2021	4200001091	CNABLTPTNT2	1,912,805.86		4800000362	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.05.2021	4200001359	CNABLZLVE1	573,883.00		4800000149	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2021	4200001142	598453	369,867.00		1761	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.05.2021	4200001346	CNABLZLVF1	1,086,454.00		4800000244	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	03.05.2021	2000000101	CTN6886778	6,600.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.05.2021	4200001343	CNABLZLUM	3,281,142.53		4800000411	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	20.05.2021	4200001189	CNABLWJPW 9	2,241,756.36		4800000393	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	21.05.2021	4200001213	CNABLVVYR 2	126,580.98		4800000344	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	26.05.2021	4200001327	CTN9360345	1,600.00		MISC THIRD PARTY	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.05.2021	1200001183	20210507	14,794,135.00		INT APR 21	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.05.2021	4200001289	CTN9358553	1,967,333.62		RV200000014 7/INV	4500004363
BHABANI TRANSPORT	DURGAPUR	1200000110	10.05.2021	4200000880	N22012771084 3	76,211.99		4500003998	4500003998
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	21.05.2021	4200001217	CNABLWJPC4	4,850,217.80		4800000414	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.05.2021	4200000948	960353	1,100.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.05.2021	4200001284	CNABLYCAW 3	398,925.00		4800000393	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2021	1000000667		2,015,412.60	V	4800000412	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.05.2021	1000000653		486,000.00	V	4800000419	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.05.2021	1000000639	CTN9361746	623,610.00	V	4800000419	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.05.2021	1000000633	CTN9361898	1,560,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.05.2021	1000000632	CTN9361776	1,560,000.00	V	4800000413	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.05.2021	1000000628	CTN9361747	14,400.00	V	4800000345	