



# 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 01.10.2021 To 31.10.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
New Imago Reprographics	NEW DELHI	1200001946	05.10.2021	4200006040	BILL NO. 1056	658.00		BILL NO. 1056	
India Habitat Centre	New Delhi	1200006198	14.10.2021	4200006433	Adv Comm Meet	16,000.00		ADV COM MEETING	4200001860
Rakesh Sehgal	MOHALI	1200005916	22.10.2021	4200006693	BILL NO. 03/2	36,000.00		BILL NO. 03/2021	4500004030
CARE Ratings Ltd	Mumbai	1200004346	22.10.2021	4200006695	BILL INV21125	78,440.00		BILL INV2112593	4500001686
Energy Efficiency Services Limited		1100005850	22.10.2021	4200006700	N121300400009	39,244.80		BILL NO322028851	4100005299
INVICTUS SPOT EVENTS PRIVATE	Haryana	1200006268	22.10.2021	4200006709	2021-22/0143	68,040.00		2021-22/0143	4200001855
Indus Net Technologies	Kolkata	1100004181	22.10.2021	4200006726	N421298220879	24,733.35		K/21-22/0849SPTL	4500004386
NTPC LTD.	NEW DELHI	1700000002	29.10.2021	4200006953	248079420	10,068,144.94		NTPC RECO SEP' 21	
DHRITI KUNJA	NEW DELHI	1200000249	22.10.2021	4200006732	N421298195470	2,997.00		BILL NO 150	
Dinesh Jain & Associates	Delhi	1200005610	28.10.2021	4200006948	DJA/2021-22/1	180,200.00			
SUNNY ENTERPRISES	DELHI	1200003856	28.10.2021	4200006945	BILL NO. 290	1,140.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	28.10.2021	4200006939	17075_17077	73,413.00			
RAGHAV ENTERPRISES	NEW DELHI	1200000725	07.10.2021	4200006115	BILL NO. 1513	5,500.00		BILL NO. 1513	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	13.10.2021	4200006367	BILL NO 1182_	51,456.50		BILL NO1182_1183	4500003982
CHARANJIT TRAVELS	NEW DELHI	1200000181	13.10.2021	4200006365	BILL NO. 1687	37,273.00		BILL NO. 16879	4500003291

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	25.10.2021	4200006770	N421298194637	2,283.00		942304_942229	4200001076
Sr. Post Master	New Delhi	1200003117	25.10.2021	4200006771	213802394	2,011.00		950320348	4200001172
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	25.10.2021	4200006775	1102548496129	212,853.72		ISSPL2122DL0218	4500004475
Tej Veer Singh	New Delhi	1200006200	25.10.2021	4200006779	216835105	330,350.00		JULY TO SEPT SAL	4500004538
Mosaic Media Ventures	New Delhi	1200006292	28.10.2021	4200006917	N221301361406	76,950.00		MMVPL/21-22/2049	4200001866
SUNNY ENTERPRISES	DELHI	1200003856	08.10.2021	4200006162	BILL NO.283_2	945.00		BILL NO.283_284	
UTILITY POWERTECH LTD.	NOIDA	1200000988	08.10.2021	4200006169	Bill No. 260_	970,141.74			
Sneh Razdan and	New Delhi	1200001051	08.10.2021	4200006184	Lease Pymt de	59,400.00		5105683467	4200001356
Rameshwar Singh	Mathura	1200002226	08.10.2021	4200006185	Lease Pymt Ja	52,200.00		5105683468	4200001531
Ashish Saini	Delhi	1200005668	08.10.2021	4200006186	Lease Pymt pu	93,555.00		5105683469	4200001334
Mousumi Chatterjee	Noida	1200006282	28.10.2021	4200006906	218936007	4,001,748.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	13.10.2021	4200006353	BILL NO.16878	32,204.00		BILL NO.16878DIF	4500003291
UTILITY POWERTECH LTD.	NOIDA	1200000988	25.10.2021	4200006791	1102648737467	424,296.15		UPL/NOI/21/0418	4500003851
CHARANJIT TRAVELS	NEW DELHI	1200000181	13.10.2021	4200006348	BILL NO.16877	32,364.00		BILL NO.16877DIF	4500003291
Utility Powertech Limited	Badarpur	1200000410	25.10.2021	4200006801	1102748967062	214,519.50			
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	26.10.2021	4200006807	N121300402274	37,053.90		BI21-22/057	4500003665
Power Grid Corporation of India	New Delhi	1200003937	12.10.2021	4200006309	EI0703210043	679,518.00		EI0703210043	4500004460
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	12.10.2021	4200006299	100575954340	161,650.00		100575954340	4200001135
Mandal Mukherjee Datta &	Kolkata	1200005409	27.10.2021	4200006884	1102748969199	203,438.00		NMD-02-2122	4200001575
Indian Coffee Workers Co-	New Delhi	1200004864	12.10.2021	4200006298	SCP/21-22/SS-	159,448.90		SCP/21-22/SS-5	4500003790
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2021	4200006297		692,058.28			
Nspcl Employees Welfare Association	Delhi	1200001964	11.10.2021	4200006287	Sept' 21 EWA P	21,100.00			
AVTAR TRAVELS	NEW DELHI	1200000083	26.10.2021	4200006839	N121300405483	38,717.00		BILL NO. 89448	4500003920
KAILASH CHAND JAIN & CO	DELHI	1200006267	26.10.2021	4200006845	N121300405397	142,400.22		KCJ/21-22/031	4200001852

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Prakat Solutions Private Limited	Bangalore	1200005879	27.10.2021	4200006862	1102748969141	218,784.00		BILL NO21-22/058	4500004241
Indian Coffee Workers Co-	New Delhi	1200004864	08.10.2021	4200006229	P/21-22/C108_	4,364.26		P/21-22/C108_101	
BSES RAJDHANI POWER LTD.		1200000148	27.10.2021	4200006857	N121300421946	167,620.00		100096932516	4200001042
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	26.10.2021	4200006855	N121300316185	7,062.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	18.10.2021	4200006541	BILL NO. 874	3,889.00		BILL NO. 874	4200001630
LIFE INSURANCE CORPORATION	DELHI	1200006205	01.10.2021	4200005975	1100144921543	266,971.46		ADV DIFF EDLI	4200001522
Indian Coffee Workers Co-	New Delhi	1200004864	19.10.2021	4200006569	21-22/C-100=1	55,995.72		21-22/C-100=16	4200001366
Reliance jio Infocomm Limited	NEW DELHI	1200002282	18.10.2021	4200006537	BILL530000111	4,828.56		BILL530000111257	4200001058
LIFE INSURANCE CORPORATION	DELHI	1200006202	01.10.2021	4200005974	1100144921547	650,000.00		ADV HBA POLICY	4200001847
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	21.10.2021	4200006658	BILL NO. 1573	3,360.00		BILL NO. 1573	
Prakash Chandra Rai		1200003966	18.10.2021	4200006535	Bill No.03/20	71,941.00		03/2021-22	4500004498
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	19.10.2021	4200006567	2122CIF000066	68,456.00		2122CIF000066378	4200001466
S.V.Shahi	NOIDA	1200002140	21.10.2021	4200006653	OPD Medical E	22,993.00		PRMS OPD	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.10.2021	4200006579	1102/02/24210	312,816.00		2421039953	4500004321
UTILITY POWERTECH LTD.	NOIDA	1200000988	18.10.2021	4200006559	UPL/NOI/21/05	120,047.89		UPL/NOI/21/0542	4500003851
AMAR ENGRAVING WORKS	NEW DELHI	1200000043	21.10.2021	4200006657	BILL NO. 601_	5,192.00		BILL NO. 601_602	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	25.10.2021	1200012611	20211028	514,400,000.00	2000003557	INST REPAYMENT	
Tej Veer Singh	New Delhi	1200006200	01.10.2021	4200005989	283146025	7,800.00		TA BILL	
Prakash Chandra Rai		1200003966	18.10.2021	4200006498	TRAINING-1	4,500.00		TRAINING-1	
Tej Veer Singh	New Delhi	1200006200	19.10.2021	4200006588	Advisor Trip	28,092.00		ADVISOR TRIP TVS	
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	19.10.2021	4200006585	DEL2109992_21	187,713.24		INVDEL2109992	4500003186

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.10.2021	4200006557	IN/0378/21F/0	221,273.00		IN/0378/21F/0 98	4500002815
Abhay Kumar Singh	Delhi	1200002117	18.10.2021	4200006544	BILL NO. 0143	22,620.00		BILL NO. 0143	4500004497
BIKANERVALA INTERNATIONAL	DELHI	1100005666	21.10.2021	4200006656	FS091920-0718	1,563.00		FS091920- 0718814	
State Bank of India (E-SBM)		1800000009	25.10.2021	1200012610	20211028	113,636,364.00	1000004322	INST REPAYMENT	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	22.10.2021	1200012533	CNABRBDUT 6	76,907,127.00	2000004652	INST REPAYMENT	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	21.10.2021	4200006654	BILL NO. 332	6,148.00		BILL NO. 332	

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	25.10.2021	4200006788	AOE7724871	226,199.02		MCI-158/21- 22	4100005172
TRADE INDIA CORPORATION	KOLKATA	1100001528	19.10.2021	4200006570	AOE6226419	26,431.34	7300004582	PO 4900002670,I N	4900002670
NALCO WATER INDIA LTD	Kolkata	1100003307	25.10.2021	4200006785	AOE7724873	298,305.80		WB10028909	4100005373
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.10.2021	4200006617	AOE6693578	35,837.82		4200001569	4200001569
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	20.10.2021	4200006618	AOE6693505	752,979.24	7300004776	PO 4900002742,I N	4900002742
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	18.10.2021	4200006561	AOE6226413	393,208.00		SPARSHHOS P-18.10	
UNI KLINGER LIMITED	NAGPUR	1100003998	25.10.2021	4200006783	N52129938094 5	78,277.00		21200377	4900002969
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	25.10.2021	4200006781	AOE7724951	1,592,488.32		54/21-22	4900002956
AAYAM CONSTRUCTION	BI	1200005599	25.10.2021	4200006778	AOE7614305	673,350.31		45- 3698/RA18/	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	13.10.2021	4200006359	AOE5266525	11,788.00		TV/CCU/BHI LAI_06	4500003169
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.10.2021	4200006627	CNABQZEQM 2	168,150.00		WIFI ADV BSNL	

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NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	20.10.2021	4200006630	AOE6706641	397,810.00		MMI IPD-20.10.21	
Shishir Services	Bhilai	1200002568	20.10.2021	4200006601	AOE6694394	447,158.94		4500003831	
KION INDIA PVT. LTD.	Pune	1200002667	09.10.2021	4200006237	AOE4774612	11,130.00		45- 4410/1212701 3	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	20.10.2021	4200006599	AOE6694393	131,877.00		4500002951	
K. Jagannath	BHILAI	1200002459	26.10.2021	4200006850	AOE7883671	253,438.29		45- 2781/RA31/KJ /	
PIONEER A D CORPORATION	BILASPUR	1200006022	09.10.2021	4200006238	AOE4774626	48,172.20		45- 4350/PADC/21 -	
NU VISTA LIMITED	RAIPUR	1100005127	09.10.2021	4200006240	AOE4774618	198,450.02		1224045220	4000000585
Superintendence Company Of India Pv	KOLKATA	1200002253	09.10.2021	4200006246	AOE4979644	76,534.00		4500003413	
TRADE INDIA CORPORATION	KOLKATA	1100001528	11.10.2021	4200006284	AOE4979046	1,375,159.36		TIC/21-22/183	4900003044
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	20.10.2021	4200006602	AOE6696276	514,393.00		4500003474	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	20.10.2021	4200006603	AOE6693891	102,118.04		4500003624	
ENGINEERING EQUIPMENTS	KORBA	1100000388	12.10.2021	4200006293	AOE5123577	79,469.42		4500003116	
R.R. Enterprises	BHILAI	1200002802	26.10.2021	4200006829	AOE7883694	731,262.36		45- 3539/RA2&3	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.10.2021	4200006598	AOE6694392	114,016.94		4500003507	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.10.2021	4200006604	AOE6693890	4,947,182.49			
Indian coffee worker	RAIPUR	1200004907	20.10.2021	4200006595	AOE6696394	147,024.98		2289	4200001771
SHREEYA SCIENTIFIC WORKS	BHILAI	1200005741	12.10.2021	4200006321	AOE5123831	21,240.00		A5226	4400001755
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	12.10.2021	4200006328	AOE5124457	500,206.75		U221000221	4900002997
SAMRIDDDHI FUELS	BHILAI	1100001862	19.10.2021	4200006594	AOE6696299	204,914.88		9720	4100005228
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	13.10.2021	4200006342	AOE5266841	6,372.00		SSPL/21- 22/471	4200001845
SAMRIDDDHI FUELS	BHILAI	1100001862	19.10.2021	4200006593	AOE6696385	204,914.88		9718	4100005228
B.C.MISHRA	BHILAI	1200002712	13.10.2021	4200006344	AOE5266605	20,250.00		4200001433	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.10.2021	4200006790	997321	2,422,888.00		CISF WAGE BILL	

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Bindal Brothers	Bhilai	1200002559	22.10.2021	4200006706	AOE7039350	229,180.95		45-4385/RA2/BB/2	
Bindal Brothers	Bhilai	1200002559	14.10.2021	4200006415	AOE5594277	458,997.66		4500003954	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	18.10.2021	4200006538	AOE6132966	233,628.30		SPARSHHOS P-18.10	
Bhel-Ranipet	RANIPET	1200001492	22.10.2021	4200006697	AOE6967386	345,000.00		4100005466/1 0%AD	4100005466
SAWARKAR ASSOCIATES	BHILAI	1200003377	14.10.2021	4200006416	AOE5601484	97,041.99		4500003460	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	18.10.2021	4200006536	AOE6132418	121,270.84		RV210000020 9	4500004486
SIEVERT INDIA PRIVATE LIMITED	NAVI MUMBAI	1200003284	14.10.2021	4200006421	AOE5601869	332,182.60		4500003472	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.10.2021	4200006689	AOE6967393	520,727.33		4500004011	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	16.10.2021	4200006454	AOE5975670	7,797.59		PO 4100005168,IN	
Raj Engineering Works	BHILAI	1200002506	22.10.2021	4200006687	AOE6966697	27,726.72		4500003723	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	16.10.2021	4200006456	AOE5975714	39,440.00		56/21-22	4900002956
ANIL AGENCIES	BHILAI	1100000086	16.10.2021	4200006460	AOE5975715	109,794.00		21-22/1497	4900002708
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	16.10.2021	4200006469	AOE6111966	184,666.00		COOP-SEP21	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	16.10.2021	4200006471	AOE6112175	5,000.00		EX ASS-SEP 21	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	16.10.2021	4200006472	AOE6111969	2,625.00		BPWU-SEP 21	
NSPCL KARMACHARI	BHILAI	1200005272	16.10.2021	4200006473	CTP7716283	520.00		NKSP-SEP 21	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	16.10.2021	4200006485	AOE6111724	188,286.00		LIC-SEP 21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.10.2021	4200006486	AOE6111812	19,050.00		SANKALP-SEP21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	16.10.2021	4200006487	AOE6111810	28,600.00		SPORTS-SEP 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.10.2021	4200006488	AOE6110863	1,600.00		NTPC TPD SEP' 21	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.10.2021	4200006489	AOE6111813	32,900.00		PUJA COM-SEPT 21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.10.2021	4200006490	AOE6111811	83,100.00		NTPC TPD SEP' 21	

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Sushant Electrical	Bhilai	1200002578	21.10.2021	4200006671	AOE6967302	41,251.85		45-1625/RA5&FI NA	
EARTH ENTERPRISES	BHOPAL	1200005604	14.10.2021	4200006407	AOE6226417	759,531.81		4500003612	
RAJ KUMAR BAJAJ		1200003972	13.10.2021	4200006362	AOE5266521	31,314.69		4500003572	
Shishir Services	Bhilai	1200002568	20.10.2021	4200006631	AOE6722569	546,558.56		45-4250/RAB5/SS /	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.10.2021	4200006375	AOE5343353	23,128.00		KI/2122/OT/09 7	4400001732
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	23.10.2021	4200006753	AOE7039351	397,810.00		MMI IPD-20.10.21	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	14.10.2021	4200006376	AOE5343352	20,832.00		GST/2021/270	4400001783
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	23.10.2021	4200006751	N42129812774 5	142,187.25		45-3848/RA11/RE /	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.10.2021	4200006643	AOE6711842	3,541,382.72		PO-45-3425- 4178	
NTPC LTD.	NEW DELHI	1700000002	14.10.2021	4200006377	CTP6366259	146,618.00		NTPC O/C 11.10	
AC, CISF	BHILAI	1200002986	18.10.2021	4200006542	AOE6132834	61,099.00		2021/961	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.10.2021	4200006749	N42129814268 8	104,777.38		45-3749/RA11PP 2/	
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPUR AM	1100000796	14.10.2021	4200006383	AOE5584146	240,000.00	7300005243	PO 4100004967,I N	4100004967
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	14.10.2021	4200006385	AOE5975683	500,625.28	7300004689		4100005168
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.10.2021	4200006745	AOE7278867	331,850.06		45-4251/RA7/PK T/	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	23.10.2021	4200006744	N42129812834 1	133,125.00		45-4229/RAB 2/HI	
DURG MEDICAL STORES	BHILAI	1100003226	14.10.2021	4200006390	AOE5589119	23,627.56		4200001194	4200001194
HIGH TECH INDIA	BHILAI	1100005429	14.10.2021	4200006391	AOE5588389	20,886.00		480	4400001786
Bhilai Club		1200004359	14.10.2021	4200006392	AOE5589121	16,800.00		543	4200001857
Indian coffee worker	RAIPUR	1200004907	14.10.2021	4200006393	AOE5588902	36,343.26		4200001779	
UTILITY POWERTECH LIMITED	DURG,	1200002327	22.10.2021	4200006730	AOE7039349	1,179,124.47		45-3653	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	120000186	22.10.2021	4200006729	AOE7039354	680,040.68		45-4145/RA7-9/JU	
NTPC GE Power Services Private	NOIDA	1200001966	22.10.2021	4200006728	AOE6966483	199,561.20		45-3304/RA4&FI NA	
Bindal Brothers	Bhilai	1200002559	14.10.2021	4200006394	AOE5594279	172,924.60		4500003776	
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.10.2021	4200006406	AOE5601273	174,869.08		4500003789	
NTPC LTD.	NEW DELHI	1700000002	29.10.2021	4200006980	20211029	58,000.00		OCP-7.10.21	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.10.2021	4200006125	AOE3758077	26,765.00		BOCW-SEP' 21	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	07.10.2021	4200006127	AOE3757287	133,125.00		45-4229/RA1/SIN V	
M.S. Traders	BHILAI	1200002600	28.10.2021	4200006934	AOE8042109	220,875.05		45-4056/RA8/2021	
INSTRUMENTATION LTD	Palakkad	1100000692	05.10.2021	4200006041	AOE3504396	162,238.00		ILP/0248	4900002970
Bimcon Associates,	Korba	1200002599	29.10.2021	4200006986	225911261	176,938.40		45-3899/RA2/108/	
AQUATIC POWER	RAIPUR	1100000098	28.10.2021	4200006930		2,640.00		PO 4100005307_I N	
NTPC LTD.	NEW DELHI	1700000002	29.10.2021	4200006991	20211029	450,331.00		SAL-NTPC-OCT21	
NTPC LTD.	NEW DELHI	1700000002	29.10.2021	4200006992	20211029	2,539,706.00		SAL-NTPC-OCT21	
Acer India (P) Limited	Pondicherry	1100000613	04.10.2021	4200006013	CNAATKRTQ 2	107,692.00		4100003064	
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	04.10.2021	4200006010	N42127738290 0	163,092.00	7300004865	PO 4100005100, I N	4100005100
Dinesh Kumar Prasad		1200004354	07.10.2021	4200006147	AOE3855200	73,800.00		RA07	4500004296
K. Jagannath	BHILAI	1200002459	28.10.2021	4200006925	AOE8042115	36,045.14		45-4217/RA7/KJ/4	
K.K.BHATNAGAR	DURG	1200004969	28.10.2021	4200006924	225545735	7,501.00		OPD PRMS-K K BHA	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJENDRA KUMAR VERMA	RAIPUR	1200005101	28.10.2021	4200006923	223930064	2,048.00			
N.S. KAUSHIK	BHILAI	1200003149	28.10.2021	4200006922	20211028	8,288.00		OPD PRMS-N S KAU	
R.S.ASSOCIATES	BILASPUR	1200005143	28.10.2021	4200006918	AOE8042106	915,431.84		45- 3463/RA5/RS A-	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	04.10.2021	4200006005	N42127725018 4	7,631.65	7300004519	4000000589- 3RD B	4000000589
AMIYA KUMAR NANDI	DURG	1200004970	28.10.2021	4200006903	202664496	9,575.00		PRMS OPD-AK NAND	
AJAY KUMAR PATHAK	BHILAI	1200005384	28.10.2021	4200006902	232637989	23,436.00		PRMS OPD- AK PAT	
K.K.BHATNAGAR	DURG	1200004969	28.10.2021	4200006901	203722444	4,227.00		PRMS VENDOR TRF	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	30.10.2021	4200007015	1103049679055	483,360.00		45-3976/RAB1	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.10.2021	4200006967	1103049659716	903,796.19		45- 4020/RA8/UP L/	
AAYAM CONSTRUCTION	BI	1200005599	05.10.2021	4200006064	AOE3504393	677,154.48		45- 3698/RA17/A AY	
Yadav Brothers	BHILAI	1200002555	05.10.2021	4200006061	AOE3504885	385,826.07	7300004837	49- 2447/RA7/YB/ 2	4900002447
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	05.10.2021	4200006065	AOE3611454	219,132.70		4500002957	
M.S. Traders	BHILAI	1200002600	29.10.2021	4200006970	N12130354273 1	198,155.64		45- 5328/RA4/202 1	
Swan Environmental Private Limited	Hyderabad	1100003588	29.10.2021	4200006971	257519449	153,900.00		45-2965 AMC EQMS	
NU VISTA LIMITED	RAIPUR	1100005127	29.10.2021	4200006959	1102949444120	582,636.84		1224051307	4000000585
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	29.10.2021	4200006958		72,900.00		PO-41-4179 RETN	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	05.10.2021	4200006066	AOE3505199	337,272.74		45- 4107/RA5/TH PL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.10.2021	4200006067	AOE3504886	1,022,621.80		UPL/BHI/21/0152	4500004020
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	05.10.2021	4200006068	AOE3611458	94,891.00		4500003878	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	28.10.2021	4200006950	232637766	12,408.00		GST/21-22/1071	4400001787
M.J. Enterprises	BHILAI	1200002477	05.10.2021	4200006057	AOE3504395	183,544.35		45-3415/RA4&FI NA	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.10.2021	4200006974	20211029	25,922,562.00		ED SEP'21 PP-2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.10.2021	4200006054	AOE3504387	3,335,462.84		45-4315/RA4/UP L/	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	05.10.2021	4200006046	CNABQKBSU 1	581,299.60		21-22/RPR/0648	4900003045
PRIYA TECH COMPANY	NAGPUR	1200003447	28.10.2021	4200006946	1102949443691	342,901.80		PO-45-4371 RAB02	
SAMRIDDHI FUELS	BHILAI	1100001862	28.10.2021	4200006944	232639596	418,820.76		0808	4100005228
ASHA MISHRA	BHILAI	1200004189	06.10.2021	4200006078	AOE3642108	73,800.00		ASHA MISHRA SEP	4500004320
NTPC LTD.	NEW DELHI	1700000002	29.10.2021	4200006979	20211029	80,490.00		OCP-7.10.21	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.10.2021	4200006941	234058224	370,161.08		45-4285/RAB#07 B	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	28.10.2021	4200006940	234222098	179,118.15		PO-45-4119 RAB01	
SAMRIDDHI FUELS	BHILAI	1100001862	08.10.2021	4200006195	AOE3940195	198,940.86		9074	4100005228
SMS WATER GRACE	RAIPUR	1200005122	08.10.2021	4200006200	AOE3941007	2,803.65		34212101169	4500003712
Indian coffee worker	RAIPUR	1200004907	01.10.2021	4200005980	AOE2514979	1,533,395.22		NSP/21-22/S-11	4500004365
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.10.2021	4200006201	AOE3941008	289,838.14		UPL/BHI/21/0153	4500003627
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	01.10.2021	4200005984	AOE2515020	216,913.12		MCI-178/21-22	4100005172
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	01.10.2021	4200005987	AOE2515043	347,170.53		20225768B001 415	4100005262
SUNITA SINHA	BHILAI	1200006145	01.10.2021	4200005979	AOE2514981	24,930.00		ERS-G SEP'21	
ORBIT TECHNOLOGIES PVT.LTD	HYDERABA	1100002851	30.10.2021	4200007031	1100002851	87,911.00		21/215	4900003012

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D								
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.10.2021	4200005988	AOE3919211	91,704.90		KI/21-22/OT/135	4100004862
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.10.2021	4200005978	AOE2514978	43,994.00		ERS-G SEP' 21	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	30.10.2021	4200007022	225378087	71,356.37		45-3777/RA13	
MANGLA MESHARAM	Bhilai	1200004191	01.10.2021	4200005977	AOE2514849	16,093.00		ERS-G SEP' 21	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.10.2021	4200005976	AOE2514885	20,230.00		ERS-G SEP' 21	
SAKTCHI TRAVEL	BHILAI	1200002671	30.10.2021	4200007042	20211030	101,462.00		4200001864	4200001864
PRAMOD KUMAR	BHILAI	1200005656	27.10.2021	4200006879	AOE8003748	7,600.00		5664,5973	4200001861
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.10.2021	4200006891	AOE8042114	1,355,498.51		45-3910/RA13	
M.S. Traders	BHILAI	1200002600	30.10.2021	4200007020	1103049679202	500,840.29		45-3984/RA10/202	
MERSEN INDIA PVT LTD	BANGALOR E	1100003305	04.10.2021	4200005993	N421277382901	53,558.38	7300003648		4100005199
OMEGA ELEVATORS	Ahmedabad	1200002641	27.10.2021	4200006858	AOE8003587	167,777.52		45-3785/RA2/GJ/2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.10.2021	4200006866	CNABRFZDP4	2,133,787.51		45-4315/RA5/UP L/	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.10.2021	4200007048		17,400.00		CCU/BHILAI_07	4500003169
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.10.2021	1200012647	CNABRIIZV2	813,774.00		INT PAYMENT	
R P Pataskar	Raipur	1200002741	27.10.2021	4200006873	N221301228733	14,040.00		RP2122-OCT100	4500004560
R P Pataskar	Raipur	1200002741	27.10.2021	4200006874	N221301229025	31,590.00		RP2122-OCT101	4500004592
INDUSTRIAL CONTROL SYSTEMS	KAKINADA	1100005560	30.10.2021	2100001044	N121303763586	28,000.00	V		
K. Jagannath	BHILAI	1200002459	30.10.2021	4200007043	20211030	540,932.25		45-2777/RA31-33	

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		
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	01.10.2021	1000004068		781,453.22	V	4900002850	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.10.2021	4200006059	AOE3504388	337,898.43		4500003497	
Indian coffee worker	RAIPUR	1200004907	20.10.2021	4200006595	AOE6696394	147,024.98		2289	4200001771
C.G. HYDRAULICS	RAIPUR	1100005414	19.10.2021	4200006577	CTL2821544	22,735.00		PO 4900002719	
Singh Engineering Works	BHILAI	1200002571	05.10.2021	4200006056	AOE3504486	199,362.21		4500004043	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	20.10.2021	4200006599	AOE6694393	131,877.00		4500002951	
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.10.2021	4200006055	AOE3504390	101,963.67		PO- 4900001990	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	29.10.2021	1200012646	CNABRIHJJ7	498,625.00		INT PAYMENT	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	14.10.2021	4200006419	AOE5588684	498,139.47		0610	4100005431
SHAINEE ASSOCIATES	BHILAI	1200005837	05.10.2021	4200006058	AOE3504392	29,654.30		4500004210	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	20.10.2021	4200006597	AOE6694430	11,235.00		4500004233	
HDFC LTD	BHILAI	1200002725	16.10.2021	4200006468	AOE6112005	30,232.00		HDFC-SEP 21	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.10.2021	4200006598	AOE6694392	114,016.94		4500003507	
MANISH KUMAR	BHILAI	1200006123	04.10.2021	4200005996	AOE2765217	8,000.00		STIPHEN-SEP 21	
Singh Engineering Works	BHILAI	1200002571	18.10.2021	4200006543	AOE6132585	494,873.87		4500003856	
B SHRIKANT	BHILAI	1200006108	04.10.2021	4200005997	AOE2765397	8,000.00		STIPHEN-SEP 21	
S SHANKAR RAO	BHILAI	1200006109	04.10.2021	4200005995	N42127724809 4	8,000.00		STIPHEN-SEP 21	
UMESH	MAHASAM UND	1200006105	04.10.2021	4200005998	N42127724606 7	8,000.00		STIPHEN-SEP 21	
HEMANT KUMAR	RAJNANDG AON	1200006098	04.10.2021	4200005999	AOE2765221	8,000.00		STIPHEN-SEP 21	
CHANDAN LAL SAHU	RAIPUR	1200006111	04.10.2021	4200006000	AOE2765400	8,000.00		STIPHEN-SEP 21	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	04.10.2021	4200006001	N42127724606 9	8,000.00		STIPHEN-SEP 21	
Shishir Services	Bhilai	1200002568	18.10.2021	4200006545	AOE6132770	445,447.73		4500004443	
Singh Engineering Works	BHILAI	1200002571	18.10.2021	4200006546	AOE6132532	146,848.58		4500004271	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	04.10.2021	4200006002	N42127724809 5	8,000.00		STIPHEN-SEP 21	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	18.10.2021	4200006547	AOE6132692	622,154.00		4500004303	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIKET TAMRAKAR	DURG	1200006097	04.10.2021	4200006003	N42127724744 6	8,000.00		STIPHEN-SEP 21	
DALMENDRA	BALOD	1200006121	04.10.2021	4200006004	N42127724816 7	3,467.00		STIPHEN-SEP 21	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	18.10.2021	4200006549	AOE6133180	411,014.01		4500003376	
AMAN SAO	BHILAI	1200006124	04.10.2021	4200005994	N42127724511 2	8,000.00		STIPHEN-SEP 21	
POWER THERM	HYDERABAD	1100003676	04.10.2021	4200006006	AOE2764175	288,071.14	V	5105682986/1 130	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	18.10.2021	4200006550	20211018	127,267.00		4500003471	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	18.10.2021	4200006500	AOE6111723	23,541.00		188	4400001782
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.10.2021	4200006008	AOE27638378	209,956.32		7321000042	4100004338
N. K. CHORDIYA & ASSOCIATES	Indore	1200002636	18.10.2021	4200006551	AOE6132952	136,200.00		4500003781	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.10.2021	4200005990	AOE2763398	79,704.10		7321000384	4900002744
Acer India (P) Limited	Pondicherry	1100000613	04.10.2021	4200006011	AOE2763455	323,078.00		PO 4100003065	
SHREE ENTERPRISES	BHILAI	1100001344	04.10.2021	4200006012	CTG9546837	16,823.10		PO 4100003893	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.10.2021	4200006488	AOE6110863	17,800.00		ARUSHI-SEP 21	
SUB-POST MASTER	DURG	1200002911	19.10.2021	4200006566	AOE6226418	8,307.20		950600277	4200001838
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	04.10.2021	4200006035	AOE3048983	482,788.75		0551	4100005431
Indian coffee worker	RAIPUR	1200004907	01.10.2021	4200005981	AOE2515240	569,518.60		NSP/21-22/S- 12	4500003374
Indian coffee worker	RAIPUR	1200004907	01.10.2021	4200005980	AOE2514979	1,533,395.22		NSP/21-22/S- 11	4500004365
VASU CHEMICALS LLP	MUMBAI	1100001599	05.10.2021	4200006062	AOE3504521	24,914.97		4500003575	
B.C.MISHRA	BHILAI	1200002712	13.10.2021	4200006344	AOE5266605	20,250.00		4200001433	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	13.10.2021	4200006343	AOE5265659	19,990.00		PARTS/21- 22/201	4400001737
EATON FLUID POWER LTD.	PUNE	1200003001	08.10.2021	4200006196	AOE3939767	53,250.00		4500002430	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	13.10.2021	4200006342	AOE5266841	6,372.00		SSPL/21- 22/471	4200001845
POWER GRID CORPORATION	KUMAHRI	1200002788	13.10.2021	4200006341	CNABQUAUG 4	191,750.00		4500003613	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	13.10.2021	4200006340	AOE5266890	6,000.00		755	4200001851
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	13.10.2021	4200006339	AOE5265867	10,009.38		4200001472	4200001472
MINERAL EXPLORATION	NAGPUR	1200003734	13.10.2021	4200006338	AOE5266523	5,900.00		74/1045/639M H	4500004583
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	12.10.2021	4200006335	AOE5340971	76,120.00		4500004614	4500004614
ELLAR STEEL INDUSTRIES	INDORE	1100005903	08.10.2021	4200006197	AOE4774627	1,328.00		TFE_RFX 28-5809	
WINTECH SOLUTIONS	RAIPUR	1200004114	12.10.2021	4200006323	AOE5124771	23,046.00		19926	4500002961
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	12.10.2021	4200006319	AOE5124876	12,296.00		4500004125	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	12.10.2021	4200006311	AOE5123498	2,086,370.72		4500003280	
G.R. Enterprises	Bhilai	1200002560	08.10.2021	4200006198	AOE3939588	445,900.34		4500003131	
ENGINEERING EQUIPMENTS	KORBA	1100000388	12.10.2021	4200006306	AOE5123682	55,801.35		4900002534	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	12.10.2021	4200006305	AOE5123833	177,292.05		4100005253	
Forbes Marshall Pvt Ltd	Pune	1100002247	12.10.2021	4200006304	AOE5123832	337,608.00		4900002912	
AURO INDUSTRIES LIMITED	KOLKATA	1100003176	12.10.2021	4200006303	AOE5123916	239,386.00		IL/BO/2122/02 30	4100005281
South Eastern Central Railway	Bilaspur	1200002718	12.10.2021	4200006302	997318	161,895.00		FEB- MAY' 21/230	4700000098
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	12.10.2021	4200006301	AOE5123576	494,440.05		0606	4100005431
K. Jagannath	BHILAI	1200002459	08.10.2021	4200006199	AOE3940383	246,561.52		4500002779	
SMS WATER GRACE	RAIPUR	1200005122	08.10.2021	4200006200	AOE3941007	2,803.65		34212101169	4500003712
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	12.10.2021	4200006296	AOE5123218	669,675.00		SODEXO MEAL PASS	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.10.2021	4200006295	AOE5123499	552,886.24		UPL/BHI/21/1 28	4500003485
BEML LIMITED	BHILAI	1100000168	12.10.2021	4200006294	AOE5123623	42,712.00		4500003107	
ENGINEERING EQUIPMENTS	KORBA	1100000388	12.10.2021	4200006293	AOE5123577	79,469.42		4500003116	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.10.2021	4200006201	AOE3941008	289,838.14		UPL/BHI/21/0 153	4500003627
S. R.ERECTORS	BOKHARA	1200000622	11.10.2021	4200006289	AOE4979381	186,003.42		4500003453	
CHEMBOND WATER	VADODRA	1100002025	08.10.2021	4200006202	AOE4774614	77,880.00		212431001733	4900003120
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	08.10.2021	4200006204	AOE3940400	246,798.08		4500004069	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	11.10.2021	4200006282	AOE4972242	139,198.00		WRLDC FEE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"							AUG'21	
AC, CISF	BHILAI	1200002986	11.10.2021	4200006276	AOE4979146	9,999.00		CISF IMPREST 05	
Superintendence Company Of India Pv	KOLKATA	1200002253	09.10.2021	4200006246	AOE4979644	76,534.00		4500003413	
TCI FREIGHT	DURG	1200000398	09.10.2021	4200006242	CNABQPFFL5	5,194.00		3222308236	4500004600
PALTECH COOLING TOWERS	GURGAON	1100003718	08.10.2021	4200006205	AOE4774620	174,398.40		PO-4900002528	
BHEL,BANGALORE-EDN	Bangalore	1200000125	08.10.2021	4200006208	AOE4774611	347,977.50		PO 4100005396	4100005396
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.10.2021	4200006210	AOE4774616	56,026.68		PO 4100005348	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	08.10.2021	4200006215	AOE3948198	15,177,267.55		SCCL 1 RAKE PMT	
SHAKTI ELEVATORS	SONEBHADRA	1200005268	08.10.2021	4200006194	AOE3939763	28,422.21		4500002976	
K. Jagannath	BHILAI	1200002459	05.10.2021	4200006063	AOE3504389	77,922.76		4500002780	
G.R. Enterprises	Bhilai	1200002560	14.10.2021	4200006413	AOE5602045	324,580.40		4500004576	
EARTH ENTERPRISES	BHOPAL	1200005604	14.10.2021	4200006407	AOE6226417	759,531.81		4500003612	
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.10.2021	4200006406	AOE5601273	174,869.08		4500003789	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.10.2021	4200006065	AOE3611454	219,132.70		4500002957	
CENTRAL WAREHOUSING	RAIPUR	1200005843	14.10.2021	4200006397	AOE5977003	706,023.28		4500003940	
Shishir Services	Bhilai	1200002568	14.10.2021	4200006396	AOE5602082	342,942.09		4500004047	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	05.10.2021	4200006068	AOE3611458	94,891.00		4500003878	
Indian coffee worker	RAIPUR	1200004907	14.10.2021	4200006393	AOE5588902	36,343.26		4200001779	
Bhilai Club		1200004359	14.10.2021	4200006392	AOE5589121	16,800.00		543	4200001857
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.10.2021	4200006069	WRDSMA1100	1,626,912.00		DSM13.09-19.09	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.10.2021	4200006070	WRDSMA1100	5,091,318.00		RRAS DWN REGLTN	
DURG MEDICAL STORES	BHILAI	1100003226	14.10.2021	4200006390	AOE5589119	23,627.56		4200001194	4200001194
Bhilai Club		1200004359	14.10.2021	4200006389	AOE5588380	5,376.00		542	
ASHA MISHRA	BHILAI	1200004189	06.10.2021	4200006078	AOE3642108	73,800.00		ASHA MISHRA SEP	4500004320
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	06.10.2021	4200006093	AOE3644248	487,291.31		0598	4100005431
G.R. Enterprises	Bhilai	1200002560	07.10.2021	4200006144	AOE3855203	342,324.98		4500004405	

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STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	14.10.2021	4200006374	AOE5343258	163,087.80		MFG/21-22/290	4100005319
SHASHI KANT PANDEY	BHILAI	1200005640	07.10.2021	4200006145	AOE3855199	73,800.00		RA12	4500003936
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	13.10.2021	4200006364	AOE5266522	19,472,458.00		4500004191	
RAO, CSPDCL, DURG	DURG	1200000092	13.10.2021	4200006363	ZHTCSP1004	17,244,927.80		POC SEP' 21	
RAJ KUMAR BAJAJ		1200003972	13.10.2021	4200006362	AOE5266521	31,314.69		4500003572	
GYANESH MISHRA	BHILAI	1200006100	07.10.2021	4200006146	AOE3855201	20,790.00		RA04	4500004390
DEEPAK ELECTRICALS	ANTA	1200005254	13.10.2021	4200006361	AOE5265704	259,636.33		4500004352	
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.10.2021	4200006360	AOE5266606	732,598.48		4500004299	
Dinesh Kumar Prasad		1200004354	07.10.2021	4200006147	AOE3855200	73,800.00		RA07	4500004296
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	13.10.2021	4200006359	AOE5266525	11,788.00		TV/CCU/BHI LAI_06	4500003169
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	13.10.2021	4200006358	AOE5266604	8,007.41		4500003618	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	13.10.2021	4200006357	AOE5265658	2,104,302.88		4500004380	
G.R. Enterprises	Bhilai	1200002560	07.10.2021	4200006148	AOE3855202	428,344.37		4500004203	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.10.2021	4200006356	WRDSMA1100	3,238,747.00		RRAS DWN REGLTN	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.10.2021	4200006187	AOE3941010	298,673.71		7321000408	4100005105
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.10.2021	4200006355	WRDSMA1100	1,068,127.00		DSM20.09-26.09	
ORIENTAL ENGG. WORKS (P) LTD.	YAMUNA NAGAR	1100001039	08.10.2021	4200006188	AOE4774625	81,420.00		21-22/420	4900003094
UPADHAYAY ENGINEERING	HOWRAH	1100005350	13.10.2021	4200006352	AOE5265703	155,804.60		4100004655	
POWERLINK OIL REFINERY LTD.	BAHADURG ARH	1100005846	13.10.2021	4200006351	AOE5264201	9,277,341.00		4900002947	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	08.10.2021	4200006189	AOE3939583	720,814.12		4500003989	
GE T&D INDIA LIMITED	CHENNAI	1100004424	08.10.2021	4200006191	AOE3939882	211,151.40		4500003759	
J D REFRIGERATION CO		1200004797	20.10.2021	4200006600	AOE6702095	272,809.69		4500004058	
Raj Engineering Works	BHILAI	1200002506	22.10.2021	4200006725	AOE6966472	91,375.00		4500001386	
South Eastern Central Railway	Bilaspur	1200002718	25.10.2021	4200006831	IKD2042103	2,613,823.00		E-FREIGHT	
ARORA TYRE HOUSE	BHILAI	1100000104	22.10.2021	4200006724	AOE6966482	101,000.00		888	4000000561
Singh Engineering Works	BHILAI	1200002571	22.10.2021	4200006723	AOE6966480	335,567.28		4500003378	
South Eastern Central Railway	Bilaspur	1200002718	25.10.2021	4200006832	IKD2042181	3,016,855.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.10.2021	4200006833	IKD2043012	3,371,219.00		E-FREIGHT	



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South Eastern Central Railway	Bilaspur	1200002718	25.10.2021	4200006834	IKD2044182	2,831,192.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.10.2021	4200006835	IKD2044772	3,118,091.00		E-FREIGHT	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	26.10.2021	4200006838	N521299384418	104,980.57		45-3624/RA6PP3/1	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.10.2021	4200006842	CTP7596964	70,000,000.00		SECL 1ST INSTALL	
Shishir Services	Bhilai	1200002568	22.10.2021	4200006722	AOE6966901	157,801.58		4500003831	
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	22.10.2021	4200006721	AOE6966481	467,757.23		41	4900003116
BHEL-HERP, Varanasi	Varanasi	1200004901	22.10.2021	4200006720	AOE6966699	918,441.00		SBRV0210487	4100004937
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	22.10.2021	4200006719	AOE6966701	202,015.53		0663	4100005431
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	22.10.2021	4200006691	AOE6966906	8,847,963.75		200012/01/21/063	4500004158
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.10.2021	4200006690	AOE6966900	525,792.14		4500004285	
K. Jagannath	BHILAI	1200002459	26.10.2021	4200006850	AOE7883671	253,438.29		45-2781/RA31/KJ/ /	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.10.2021	4200006689	AOE6967393	520,727.33		4500004011	
Narendra Kumar Singh	BHILAI	1200004202	26.10.2021	4200006852	AOE7883672	1,369,545.13		45-4258/RA1/NK/ 2	
Singh Engineering Works	BHILAI	1200002571	22.10.2021	4200006688	AOE6966704	158,550.00		4500003337	
Raj Engineering Works	BHILAI	1200002506	22.10.2021	4200006687	AOE6966697	27,726.72		4500003723	
Singh Engineering Works	BHILAI	1200002571	26.10.2021	4200006854	AOE7884218	978,688.89		45-3203/RA2/SE W/	
Ashoka Engineering Works	Korba	1200002557	27.10.2021	4200006867	AOE7900240	2,131,602.54		45-3895/RA1/AE W/	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPL UR	1200003469	27.10.2021	4200006870	AOE7900235	1,025,686.59		45-3376/RA22/M NC	
GUPTA ENTERPRISES	BHILAI	1200006163	27.10.2021	4200006877	N221301123094	4,800.00		120	
PRAMOD KUMAR	BHILAI	1200005656	27.10.2021	4200006879	AOE8003748	7,600.00		5664,5973	4200001861
CHHATTISGARH FLEX PRINTING	Bhilai	1100004111	27.10.2021	4200006880	N22130111787	1,800.00		769	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Nandini Township				4				
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	27.10.2021	4200006881	CNABRGBJH4	4,062,055.13		4100005484	4100005484
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.10.2021	4200006882		721,793.70		PO-45-4185 RAB07	
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.10.2021	4200006892	N22130122939 6	45,163.34		KI/2122/LCH/088	4100005348
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	27.10.2021	4200006896	N22130126620 8	32,065.00		45-4117 RA01/K21	
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN CHENNAI	1100004024	27.10.2021	4200006897	N22130124587 0	10,600.00		45-2778/RA11/500	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	28.10.2021	4200006907	AOE8042111	63,833.97		45-3960/RA12/RH/	
AQUATIC POWER	RAIPUR	1100000098	28.10.2021	4200006909	N22130110092 1	8,800.00		4100005308	
Switzer Process Instruments Pvt Ltd	CHENNAI	1100000470	28.10.2021	4200006910	AOE8015249	289,017.40		CHN-2122/002348	4100005365
DINTECH VALVES	AHMEDABAD	1100004946	28.10.2021	4200006911	N22130122887 9	32,384.43		4100005223	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	28.10.2021	4200006916	AOE8015096	432,752.00		WRLDC FEE FY19-2	
K. Jagannath	BHILAI	1200002459	28.10.2021	4200006925	AOE8042115	36,045.14		45-4217/RA7/KJ/4	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.10.2021	4200006804	WRDSMA1100	637,763.00		DSM04.10-10.10.2	
South Central Railway	Secunderabad	1200002719	07.10.2021	4200006808	IKD1988281	5,980,870.00		E-FREIGHT	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	25.10.2021	4200006796	N52129910899 2	2,970.00		577	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	25.10.2021	4200006793	AOE7724960	20,550.00		REIMBURSM ENT FOR	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.10.2021	4200006790	997321	12,337,581.00		1130	
South Eastern Central Railway	Bilaspur	1200002718	06.10.2021	4200006809	IKD1985494	3,330,757.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUN ELECTRICALS	KAPURTHA LA	1100005957	25.10.2021	4200006789	N521299168914	19,950.00		261	4400001784
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.10.2021	4200006784	WRDSMA1100	122,651.00		RRAS DWN REGLTN	
POWER GRID CORPORATION	KUMAHRI	1200002788	25.10.2021	4200006780	CTP7481917	12,116.00		PO-45-2835 RAB12	
POWER GRID CORPORATION	KUMAHRI	1200002788	25.10.2021	4200006777	CTP7481419	2,873,945.00		PO-45-2835 RAB14	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.10.2021	4200006776	AOE7586487	1,301,555.65		45-3447/BHI/21/0	
R. N . VYAS	RAIPUR	1200003198	25.10.2021	4200006773	N521299108983	4,000.00		RN VYAS	
South Eastern Central Railway	Bilaspur	1200002718	07.10.2021	4200006810	IKD1986981	2,799,960.00		E-FREIGHT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.10.2021	4200006768	AOE7614141	283,401.51		45-3749/RAB13/MO	
South Eastern Central Railway	Bilaspur	1200002718	13.10.2021	4200006811	IKD2005505	2,997,519.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.10.2021	4200006812	IKD2005594	3,548,217.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2021	4200006813	IKD2010477	3,008,802.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.10.2021	4200006814	IKD2016742	3,157,156.00		E-FREIGHT	
UTKAL ENTERPRISE	ODISHA	1200000577	23.10.2021	4200006758	AOE7269353	101,750.44		4500003381	
South Eastern Central Railway	Bilaspur	1200002718	18.10.2021	4200006815	IKD2019778	3,669,753.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.10.2021	4200006816	IKD2025141	3,399,464.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.10.2021	4200006817	IKD2030797	3,218,828.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.10.2021	4200006818	IKD2031295	2,863,055.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2021	4200006819	IKD2031815	3,034,468.00		E-FREIGHT	
POWER GRID CORPORATION	KUMAHRI	1200002788	23.10.2021	4200006757	AOE7269760	352,054.68		CI2207210004	4500002882
South Eastern Central Railway	Bilaspur	1200002718	22.10.2021	4200006820	IKD2032157	3,282,773.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2021	4200006821	IKD2034269	3,398,606.00		E-FREIGHT	
BHEL-HERP, Varanasi	Varanasi	1200004901	23.10.2021	4200006750	AOE7269351	1,140,684.00		PO 49-3196	4900003196
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	23.10.2021	4200006748	AO61971960	40,300.00		4100003525	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	23.10.2021	4200006747	AOE7269369	509,237.50		0668	4100005431
South Eastern Central Railway	Bilaspur	1200002718	22.10.2021	4200006822	IKD2034352	2,979,771.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.10.2021	4200006823	IKD2036470	3,175,738.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.10.2021	4200006824	IKD2037012	2,883,957.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.10.2021	4200006825	IKD2037554	2,769,295.00		E-FREIGHT	

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South Eastern Central Railway	Bilaspur	1200002718	24.10.2021	4200006826	IKD2038124	2,987,597.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.10.2021	4200006827	IKD2038134	3,030,337.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.10.2021	4200006828	IKD2040319	3,668,037.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.10.2021	4200006830	IKD2041762	2,867,292.00		E-FREIGHT	
K. Jagannath	BHILAI	1200002459	28.10.2021	4200006927	AOE8042456	74,666.79		45-2780/RA28/KJ /	
Speciality Protection System	Bhilai	1200002583	29.10.2021	4200006995	N121303763650	20,306.00		B12114058	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	30.10.2021	4200007015	1103049679055	483,360.00		45-3976/RAB1	
Singh Engineering Works	BHILAI	1200002571	29.10.2021	4200006984	226290353	150,556.06		45-4043/RA12/SE W	
KASLIWAL BROTHERS	RAIPUR	1100000784	29.10.2021	4200006983	20211029	74,635.00		4900003125	4900003125
GV POLYTEK PRIVATE LIMITED	HYDERABAD	1100005826	28.10.2021	4200006949	20211028	12,390.00		4400001779	4400001779
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.10.2021	4200006643	AOE6711842	3,541,382.72		PO-45-3425-4178	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.10.2021	4200007048		17,400.00		CCU/BHILAI_07	4500003169
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	30.10.2021	4200007047	20211030	1,316,779.12		45-3320/RA2/MNC/	
HEAVY METAL & TUBES INDIA PVT.LTD.		1100000535	30.10.2021	4200007018	CTL4544435	24,000.00		RFX2800004768	
SHRIRAM ENTERPRISES	BHILAI	1200001639	30.10.2021	4200007019	257693919	2,258,590.08		45-3207/FINAL RA	
M.S. Traders	BHILAI	1200002600	30.10.2021	4200007020	1103049679202	500,840.29		45-3984/RA10/202	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.10.2021	4200006617	AOE6693578	35,837.82		4200001569	4200001569
Swan Environmental Private Limited	Hyderabad	1100003588	29.10.2021	4200006971	257519449	153,900.00		45-2965 AMC EQMS	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.10.2021	4200006629	CNABQZNQW2	336,300.00		WIFI ADV BSNL	
K. Jagannath	BHILAI	1200002459	30.10.2021	4200007043	20211030	540,932.25		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2777/RA31-33	
SAKTCHI TRAVEL	BHILAI	1200002671	30.10.2021	4200007042	20211030	101,462.00		4200001864	4200001864
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.10.2021	4200006972	20211029	60,497,022.00		ED SEP-21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.10.2021	4200007041	20211030	89,135.00		09.10.2021	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.10.2021	4200007040	20211030	281,853.00		09.10.2021	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.10.2021	4200006973	20211029	15,017.00	2000002565	ED SEP' 21	
S. R.ERECTORS	BOKHARA	1200000622	30.10.2021	4200007038		237,323.63		21ST RAB OF 45-3	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	29.10.2021	4200006978	226716030	109,565.38		45-2957/CEMS/S-2	
GE T&D INDIA LIMITED	CHENNAI	1100004424	30.10.2021	4200007011	N121303760609	31,528.00		45-2355/FINAL SD	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	28.10.2021	4200006929	AOE8042244	839,785.24		45-3703/RA18/PE N	
Shishir Services	Bhilai	1200002568	20.10.2021	4200006601	AOE6694394	447,158.94		4500003831	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	28.10.2021	4200006932	AOE8042243	514,762.26		0671	4100005431
M.S. Traders	BHILAI	1200002600	28.10.2021	4200006934	AOE8042109	220,875.05		45-4056/RA8/2021	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.10.2021	4200006935	AOE8042113	335,080.49		45-3497/RA22/39	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	28.10.2021	4200006937	234057727	1,780,490.21		45-3273/RA4	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	20.10.2021	4200006602	AOE6696276	514,393.00		4500003474	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	20.10.2021	4200006603	AOE6693891	102,118.04		4500003624	
CHHATTISGARH STATE INDUSTRIAL	BHILAI	1200005063	28.10.2021	4200006928	1102849171572	250,000.00		1143	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.10.2021	4200006604	AOE6693890	4,947,182.49			
Mahanadi Coalfields Limited	Burla	1100005685	31.10.2021	4200007050	1103149707491	28,012,000.00		MCL RCR MODE	
PAPPU STORES	BHILAI	1200001890	21.10.2021	4200006666	AOE6847709	3,150.00		APRON FOR DRIVER	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.10.2021	4200006606	997319	8,898,417.00		RRAS DWN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								REGLTN	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.10.2021	4200006607	997320	749,191.00		DSM27.09-03.10	
POSOCO	NEW DELHI	1200005404	20.10.2021	4200006608	AOE6678551	25,025,015.00		SCED SEP' 21	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.10.2021	4200006938		160,720.17		PO-45-4104 RAB08	
Shishir Services	Bhilai	1200002568	28.10.2021	4200006943	1102949443537	457,593.95		45-4031 L RAB-3	
PRIYA TECH COMPANY	NAGPUR	1200003447	28.10.2021	4200006946	1102949443691	342,901.80		PO-45-4371 RAB02	
METAL CRAFT INDUSTRIES	RAJKOT	1100003905	28.10.2021	4200006947	20211028	16,544.00		4400001758	4400001758
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.10.2021	4200006609	AOE6693507	14,463,693.80		ADVANCE FOR 250T	4100004943
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	21.10.2021	4200006665	AOE6838382	202,215.33		0661	4100005431
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	21.10.2021	4200006662	AOE6837299	101,107.66		0662	4100005431

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.10.2021	4200007026	1103049657558	390,224.00		UPL/ROU/21/0152	4500004206
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	30.10.2021	4200007025	1103049657557	2,949,210.00		4100005361	4100005361
B. B. KAR	ROURKELA	1200000087	30.10.2021	4200007024	1103049657607	1,009,542.00		BBK/060/2020-21	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	30.10.2021	4200007029	227710669	26,131.00		PRMS 3RD QR21-22	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	30.10.2021	4200007030	208963955	8,208.00		4771	
ABB POWER PRODUCTS AND	BENGALURU	1200005762	23.10.2021	2100001022	AOE7269354	14,000.00	V		
POWERTEST ASIA PVT. LTD.	HYDERABAD	1200002909	23.10.2021	2100001021	AOE7269350	14,000.00	V		
Mahanadi Coalfields Limited	Burla	1100005685	25.10.2021	2000002566	CTP7472300	49,199,199.00		ADVANCE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL,BANGALORE-EDN	Bangalore	1200000125	05.10.2021	2000002216	CTP5091690	47,179.00		4100005188	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.10.2021	1200012647	CNABRIIZV2	1,917,607.00		INT PAYMENT	
R. S. POWER BUILDERS	ROURKELA	1200000709	12.10.2021	4200006327	AOE5122301	498,555.00		39 (RA-07)	
Indian Coffee Workers'	Rourkela	1200004832	12.10.2021	4200006333	CTP6136135	112,310.00		FOOD SUPPLY DURI	
NTPC LTD.	NEW DELHI	1700000002	30.10.2021	1000005090	CNABRILHP9	311,342.00		NTPC SAL OCT-21	
NTPC LTD.	NEW DELHI	1700000002	30.10.2021	1000005089	CTP8095286	2,312,249.00		NTPC SAL OCT-21	
NTPC LTD.	NEW DELHI	1700000002	25.10.2021	1000004986	CTP7450655	41,846.00		NTPC OC 25.10.21	
NTPC LTD.	NEW DELHI	1700000002	20.10.2021	1000004961	CTP6970436	90,332.00		NTPC OC 18.10.21	
NTPC LTD.	NEW DELHI	1700000002	14.10.2021	1000004922	CTP6366625	368,540.00		NTPC OC 11.10.21	
NTPC LTD.	NEW DELHI	1700000002	08.10.2021	1000004729	CTP5473614	107,380.00		NTPC OC 04.10.21	
NTPC LTD.	NEW DELHI	1700000002	07.10.2021	1000004711	CTP5383522	5,086,149.00		NTPC OC 03.10.21	
NTPC LTD.	NEW DELHI	1700000002	07.10.2021	1000004709	CNABQMRCT 3	724,936.00		NTPC OC 03.10.21	
V LAXMI	ROURKELA	1200003435	30.10.2021	4200007005	229981340	24,426.00		ERS OCT-2021	
SUJATA PATTNAIK	ROURKELA	1200006061	08.10.2021	4200006231	AOE4797089	8,000.00		07.	
Jupiter Engineers	ROURKELA	1200005821	29.10.2021	4200006955	AOE8156893	638,702.00		JE/21-22/110	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	08.10.2021	4200006224	CNABQOIVX8	170,145.00		4100005173	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	08.10.2021	4200006221	CNABQOIJL6	1,178,500.00		FK202713259 3	4100004796
NISHA ROHIDAS	BIRMITRAP UR	1200006050	08.10.2021	4200006219	AOE4793559	8,000.00		09.	
Ashoka Engineering Works	Korba	1200002557	29.10.2021	4200006954	AOE8156889	2,588,507.00			
ALOK KUMAR MOHARANA	ROURKELA	1200006053	08.10.2021	4200006219	AOE4793559	8,000.00		11.	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	08.10.2021	4200006219	AOE4793559	8,000.00		13.	
JYOTI PRASAD	ROURKELA	1200006048	08.10.2021	4200006219	AOE4793559	8,000.00		12.	
SESHDEV DARSHAN	ROURKELA	1200006051	08.10.2021	4200006219	AOE4793559	8,000.00		03.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	08.10.2021	4200006219	AOE4793559	8,000.00		04.	
SUSULIA KANDULNA	ROURKELA	1200006080	08.10.2021	4200006219	AOE4793559	8,000.00		05.	
SIBANI PARIDA	ROURKELA	1200006062	08.10.2021	4200006219	AOE4793559	8,000.00		06.	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	08.10.2021	4200006216	CNABQOHAK8	7,679.00		9000702177	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	06.10.2021	4200006096	AOE3639804	536,234.00		OR5531049703	4100004095
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.10.2021	4200006098	AOE3640242	644,723.00		UPL/ROU/21/0133	4500004234
Garuda Power Private Limited		1100001952	06.10.2021	4200006099	AOE3640177	17,896.00		08-221278	4500003136
HINDUSTAN TRADERS	Odisha	1100002257	06.10.2021	4200006100	AOE3640591	19,923.00		HT/21-22/1113	4400001747
Pabla Engineers	Rourkela	1100001050	06.10.2021	4200006101	AOE3641411	37,783.00		PE/21-22/073	4400001713
MBH PUMPS (GUJ) PVT. LTD.	AHMEDABAD	1100000916	06.10.2021	4200006102	AOE3641451	614,598.00		4900002723	
PERFECT CHLORO SYSTEM	Chennai	1100001075	06.10.2021	4200006103	AOE3641908	29,106.00		PCS/35/21-22	4500004127
VASU CHEMICALS LLP	MUMBAI	1100001599	27.10.2021	4200006898	AOE7921514	884,231.00		61756	
Power Grid Corporation of India	New Delhi	1200003937	08.10.2021	4200006165	CNABQOIBI5	240,125.00		45-4429 2ND ADVA	
DIPTIMAYEE ROUT	ROURKELA	1200006055	08.10.2021	4200006231	AOE4797089	8,000.00		08.	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.10.2021	4200007005	229981340	33,208.00		ERS OCT-2021	
Shamma Noor Kujur	Sundargarh	1200004053	30.10.2021	4200007005	229981340	68,980.00		ERS OCT-2021	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.10.2021	4200006268	CTP5723134	9,387.00		4372	
STAR COMMUNICATIONS	RAIPUR	1100001891	09.10.2021	4200006263	CNABQPNCV3	52,775.00		RT-264/20-21	4100005149
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	29.10.2021	4200006993	CKR8148702	112,500.00		SAFETY/288	
Techno Instruments	Gandhinagar	1100001491	09.10.2021	4200006261	CNABQPMXC7	36,462.00		2122/0584	4900003026
EVEREST BLOWERS PRIVATE LIMITED	BAHADURGARH,	1100002120	09.10.2021	4200006260	CNABQPMRS5	40,323.00		PD21DS/004411	
VARIETY STORES	Rourkela	1100001597	09.10.2021	4200006259	CNABQPMIY7	98,707.00		90	4900003115
SIDHESWARI CONSTRUCTION	KANIHA	1200004614	09.10.2021	4200006258	CTP5715052	447,830.00		INVOICE-102	
SAI ALFA ENGINEERING	Rourkela	1200004181	09.10.2021	4200006257	CTP5714876	170,410.00		08/21-22	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LILY MINZ	ROURKELA	1200005617	09.10.2021	4200006255	CTP5714338	3,240.00		INVOICE-02	4200001755
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	09.10.2021	4200006254	CTP5713597	950,747.00		HES-221-222-223	
Indian Coffee Workers'	Rourkela	1200004832	09.10.2021	4200006253	CTP5713058	2,854.00		RKL/21-22/C-104	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.10.2021	4200006252	CTP5712211	1,015.00		4371	
ANADI CHARAN NATH	ROURKELA	1200000049	09.10.2021	4200006251	CTP5712004	63,608.00		2021/161	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.10.2021	4200006250	CTP5711222	5,569.00		4322	
MAYFAIR	ROURKELA	1200002932	26.10.2021	4200006847	AOE7746938	12,600.00		1777	
HMT MACHINE TOOLS LIMITED	BANGALOR E	1100000589	26.10.2021	4200006848	AOE7748305	81,200.00		4100004397	4100004397
HOTEL DEEPTI	Rourkela	1200003063	08.10.2021	4200006234	AOE4774617	25,291.00		2021/376	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	08.10.2021	4200006231	AOE4797089	8,000.00		01.	
SUBHALAXMI PATI	ROURKELA	1200006049	08.10.2021	4200006231	AOE4797089	8,000.00		02.	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	08.10.2021	4200006231	AOE4797089	8,000.00		14.	
ASUTOSH NAYAK	ROURKELA	1200006045	08.10.2021	4200006231	AOE4797089	8,000.00		10.	
Deep Engineering Company	ROURKELA	1200002422	25.10.2021	4200006800	AOE7619810	60,005.00		INVOICE-027	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	14.10.2021	4200006412	AOE5586348	96,147.00		4100004651	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	14.10.2021	4200006411	AOE5586195	605,405.00		4900002785/M IS:5	
Institute Of Quality & Environment	Bhubaneswar	1200005889	14.10.2021	4200006409	AOE5584737	14,160.00		DAV APPLICATION	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	14.10.2021	4200006408	AOE5584512	16,660.00		INS/21-22/0488	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.10.2021	4200006405	AOE5581805	552,248.57		GM CO-OP SEP-21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.10.2021	4200006443	AOE5601485	503,132.00		UPL/ROU/21/0141	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	16.10.2021	4200006458	AOE5954388	3,545.00		PRMS 3RD QR21-22	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.10.2021	4200006404	AOE5581802	110,160.00		EWA/CTV SEP-21 R	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	16.10.2021	4200006458	AOE5954388	18,220.00		PRMS 3RD QR21-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	21.10.2021	4200006673	AOE6844506	144,654.00		VCP/21-22/I/230	4900002267
TRIBIKRAM SAHOO	ROURKELA	1200005247	16.10.2021	4200006458	AOE5954388	17,158.00		PRMS 3RD QR21-22	
NARENDRA BEHERA	BARGARH	1200005278	16.10.2021	4200006459	AOE5954389	5,110.00		PRMS 3RD QR21-22	
Deep Engineering Company	ROURKELA	1200002422	21.10.2021	4200006672	AOE6844541	48,661.00		29	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.10.2021	4200006520	AOE6092321	1,044,358.00		UPL/ROU/21/0130	4500004147
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	16.10.2021	4200006459	AOE5954389	13,362.00		PRMS 3RD QR21-22	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	16.10.2021	4200006459	AOE5954389	7,056.00		PRMS 3RD QR21-22	
MADHAV CAPACITORS PRIVATE LTD.	PUNE	1100005518	16.10.2021	4200006493	AOE6015543	92,040.00		099/21-22	4100005311
Life Insurance Corporation of India	Rourkela	1200003056	14.10.2021	4200006403	AOE5580466	147,333.00		LICI SEP-21 RKL	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	16.10.2021	4200006494	AOE6015542	107,559.00		PI/21-22/008	4100005358
TECHNOCOOL SALES	NAGPUR	1200000670	16.10.2021	4200006495	AOE6016050	121,886.00		INVOICE-TI 17	
BRG TEXTILES	HOOGHLY	1100004845	16.10.2021	4200006496	AOE6016057	102,660.00		43/21-22	4100005245
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.10.2021	4200006476	AOE5985306	612,087.00		UPL/ROU/21/0144	4500003541
BHEL-PE&SD, Hyderabad	Hyderabad	1200000129	14.10.2021	4200006434	CTP6420432	308,162.00		SB-HY-7031663	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.10.2021	4200006432	AOE5593722	4,985.00		00	
CENTRAL AGENCIES	ROURKELA	1200000163	14.10.2021	4200006429	AOE5589514	86,746.00		CA/2021-22/26	
Indian Coffee Workers'	Rourkela	1200004832	14.10.2021	4200006428	AOE5589502	57,318.00		RKL/21-22/C-83	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	16.10.2021	4200006479	AOE5986288	30,798.00		11563	4900003028
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	14.10.2021	4200006427	AOE5589120	73,875.00		UII2122J00078	
Forbes Marshall Pvt Ltd	Pune	1100002247	14.10.2021	4200006436	AOE5601255	364,450.00		552505510	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	14.10.2021	4200006437	AOE5602053	53,190.00		552504041	
CENTRAL AGENCIES	ROURKELA	1200000163	14.10.2021	4200006426	AOE5588388	215,144.00		CA/2021-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22/37	
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.10.2021	4200006480	AOE5987245	415,353.00		KI/2122/OT/12	4900003141
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	14.10.2021	4200006438	AOE5601274	55,727.00		S-2021193	4500000552
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	21.10.2021	4200006678	AOE6849959	166,770.00		4900002267	
Swan Environmental Private Limited	Hyderabad	1100003588	14.10.2021	4200006425	AOE5588683	45,595.00		S301/21-22	
SAI ALFA ENGINEERING	Rourkela	1200004181	21.10.2021	4200006677	AOE6847710	123,652.00		11/21-22	
KNOWLEDGE LENS PRIVATE	BANGALORE	1200006131	14.10.2021	4200006423	AOE5588381	23,305.00		GL/21-22/08/145	4400001681
Jupiter Engineers	ROURKELA	1200005821	21.10.2021	4200006676	AOE6847252	687,337.00		JE/21-22/100	
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.10.2021	4200006440	CTP6426723	409,507.00		4100005187	
Continental Advertising Services	Bhubaneswar	1200003987	14.10.2021	4200006420	AOE5588384	6,435.00		CAS/B/21-22/061	
Indian Coffee Workers'	Rourkela	1200004832	14.10.2021	4200006418	AOE5586853	288,493.00		RKL/21-22/S-13	4500003706
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	14.10.2021	4200006417	AOE5587024	427,253.00		2122CIF000	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.10.2021	4200006674	AOE6847170	185,965.00		UPL/ROU/21/0131	4500004055
WAM INDIA PVT. LTD	MUMBAI	1100003292	14.10.2021	4200006414	AOE5586689	1,362,324.00		T2122040006	4100005079
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	25.10.2021	4200006798	AOE7619806	54,936.00		4100005080	
PARTHASARATHY LALL	ROURKELA	1200006173	20.10.2021	4200006596	AOE6661596	46,777.00		INVOICE-02	4200001754
Indian Coffee Workers'	Rourkela	1200004832	18.10.2021	4200006512	AOE6090564	894,408.00		RKL/21-22/S-12	4500004391
RAMESH CHANDRA NANDA	ROURKELA	1200005584	20.10.2021	4200006610	AOE6677336	83,160.00		INVOICE-10	4200001528
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	20.10.2021	4200006611	AOE6677264	73,800.00		DNKN/2021-22/03	4500004508
IPA PVT. LTD	BANGALORE	1200000416	21.10.2021	4200006680	AOE6850346	11,925.00		S166	
Indian Coffee Workers'	Rourkela	1200004832	20.10.2021	4200006613	AOE6677449	3,096.00		RKL/21-22/C-92	
Indian Coffee Workers'	Rourkela	1200004832	23.10.2021	4200006765	AOE7273232	2,802.00		RKL/C-105&106	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.10.2021	4200006614	AOE6677447	670,794.00		UPL/ROU/21/0145	4500003950
SHREE MAA PRINTERS	ROURKELA	1200002942	23.10.2021	4200006764	AOE7272832	6,890.00		303.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.10.2021	4200006682	DA-017	5,209,665.00		PROV COD SE-21	
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	18.10.2021	4200006510	AOE6089457	1,056,368.00		NSPCL/2021-22/02	
TST ENGINEERING.	KOLKATA	1200000965	18.10.2021	4200006509	AOE6089387	132,300.00		TST/NSPCLR/5	
Perfect Inspection Services	BHILAI	1200002564	18.10.2021	4200006508	AOE6089438	628,729.00		PIS/145	
OMICRON ENERGY SOLUTIONS PVT LTD.	NEW DELHI	1100002848	18.10.2021	4200006507	AOE6089466	212,000.00		0166	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.10.2021	4200006368	CNABQTYAM3	12,391.00		261909654	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	20.10.2021	4200006616	AOE6678555	123,272.00		INVOICE NO-067	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.10.2021	4200006369	CNABQTYHX9	15,059.00		760379125	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.10.2021	4200006619	AOE6677999	15,500.00		SS2003	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	20.10.2021	4200006621	AOE6678958	185,132.00		107 & 108	4200001854
Sanjit Kumar Naik	ROURKELA	1200002518	18.10.2021	4200006506	AOE6089155	2,408,175.00		INVOICE-15	
S.S.Techno Solutions	Rourkela	1200004220	21.10.2021	4200006679	AOE6850284	15,247.00		190	
EXECUTIVE CLUB	ROURKELA	1200002939	14.10.2021	4200006402	AOE5580490	25,200.00		EXECUTIVE CLUB S	
MANSI CLUB	ROURKELA	1200002940	14.10.2021	4200006401	AOE5579205	15,700.00		MANSI CLUB SEP-2	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.10.2021	4200006669	AOE6843870	1,148,608.00		UPL/ROU/21/0150	4500004333
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.10.2021	4200006400	AOE5578758	6,280.00		SPORTS COUNCIL S	
Indian Coffee Workers'	Rourkela	1200004832	14.10.2021	4200006399	AOE5578757	39,811.00		RKL/C-97	
Indian Coffee Workers'	Rourkela	1200004832	14.10.2021	4200006398	AOE5578297	17,845.00		00----	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	14.10.2021	4200006395	CKR6877418	38,000.00		P TAX SEP-21 RKL	
Tarama Engineering Udyog	HOWRAH	1100003219	18.10.2021	4200006517	AOE6092039	48,970.00		09/TEU/21-22	4900003110
MELLCON ENGINEERS PVT. LTD	SURAJPUR	1100005956	16.10.2021	4200006475	AOE5984928	1,399,099.00		G019	4100005231
ANADI CHARAN NATH	ROURKELA	1200000049	23.10.2021	4200006736	AOE7023271	44,312.00		2021/169	
Rajesh & Company	Rourkela	1100001181	23.10.2021	4200006737	AOE7023285	45,360.00		R00778/21-22	4500003206
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	18.10.2021	4200006516	AOE6091043	73,875.00		UII2122J0005	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								3	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	23.10.2021	4200006738	AOE7023284	31,860.00		UII2122J0004	4500004426
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	20.10.2021	4200006623	AOE6679338	16,613.00		0455	
VARIETY STORES	Rourkela	1100001597	16.10.2021	4200006474	AOE5984925	180,587.00		91	4100005325
HINDUSTAN TRADERS	Odisha	1100002257	20.10.2021	4200006624	AOE6679387	16,520.00		HT/21-22/1114	4400001714
LILY MINZ	ROURKELA	1200005617	18.10.2021	4200006558	CTP6748535	5,040.00		INVOICE-10	4200001527
Pabla Engineers	Rourkela	1100001050	20.10.2021	4200006625	AOE6679634	19,068.00		PE/20-21/057	4400001743
ENGINEERING EQUIPMENTS	KORBA	1100000388	23.10.2021	4200006739	AOE7023299	556,647.00		4900002820	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.10.2021	4200006740	AOE7023298	24,003.00		UPL/ROU/21/0147	4500003758
HOTEL DEEPTI	Rourkela	1200003063	18.10.2021	4200006505	AOE6089236	10,820.00		464	

DURGAPUR

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CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	04.10.2021	4200006034	188199980	6,800.00		4500002570	4500002570
KANCHAN SAMANTA	PURBA BARDDHAMAN	1200006239	04.10.2021	4200006033	AOE3461376	8,000.00		5105683291	4200001834
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	04.10.2021	4200006036	CNABQLOHJ8	929,126.36		4900003173	4900003173
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	18.10.2021	4200006525	20211018	2,000.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.10.2021	4200006526	CTP6863019	91,746.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	06.10.2021	4200006088	CNABQLOGZ	72,810.82		4500004095	4500004095
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	06.10.2021	4200006087	CNABQLOHK6	128,505.04		4500004375	4500004375
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	06.10.2021	4200006082	CNABQLOID9	37,951.80		4500003597	4500003597
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	06.10.2021	4200006079	CNABQLOIE3	18,089.64		4900001834	4900001834
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.10.2021	4200006942	CNABRHBSZ3	24,500.00		4500004162	4500004162
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	05.10.2021	4200006077	AOE3540592	14,700.00		4900004087	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	18.10.2021	4200006518	CNABQZNBX2	2,300.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.10.2021	4200006519	CTP6983847	7,200.00			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	28.10.2021	4200006951	CNABRIITQ4	78,303.83	7300005061	4500004414	4500004414

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EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	18.10.2021	4200006522	CNABQZMPN 3	5,000.00			
UNITED COAL CARRIERS	DURGAPUR	1200000974	29.10.2021	4200006960	AOE8217275	398,862.08		4500004414	
AURO INDUSTRIES LIMITED	KOLKATA	1100003176	29.10.2021	4200006961	20211029	171,003.60		4100005282	
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	29.10.2021	4200006963	CNABRIIND1	37,951.80		4500003597	4500003597
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.10.2021	4200006964	20211029	1,838,526.90		4500004432	4500004432
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	29.10.2021	4200006966	CTP8082702	106,994.92		4500000552	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	29.10.2021	4200006968	CTP8082679	179,569.74		4100005227	4100005227
4S TECHNOLOGIES	WEST BENGAL	1100002208	29.10.2021	4200006969	AOE8227411	11,448.00		4500004290	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.10.2021	4200006523	CTP6863058	34,200.00			
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	29.10.2021	4200006976	CNABRIIND0	176,169.13	7300005578	4500003185	4500003185
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	29.10.2021	4200006977	CNABRIINS8	24,167.50	7300005579	4500004000	4500004000
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.10.2021	4200006051	CTP5235924	53,184.00		3584	
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	05.10.2021	4200006042	CNABQMYO X5	55,602.00		4900002681	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2021	4200006996	20211029	19,486.00-	7300005596	4500003999	4500003999
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2021	4200006996	20211029	444,269.76		4500003999	4500003999
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	18.10.2021	4200006533	CNABQXNLF 8	118,200.00	7300005296	4500003801	4500003801
FIRE SAFETY DEVICES PVT. LTD.	FARIDABA D	1100000422	21.10.2021	4200006668	CNABRANZM 9	407,160.00		GST-DOM- 2021/169	4900003131
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.10.2021	4200007006	20211030	1,455,809.26		4900003029	
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	30.10.2021	4200007008	N12130362236 3	196,879.40		4900002779	
ABB POWER PRODUCTS AND	VADODAR A	1100005523	20.10.2021	4200006652	AOE6737730	199,964.00		4500003515	
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	20.10.2021	4200006651	AOE6735382	303,385.50		4500003734	
Bhel-Ranipet	RANIPET	1200001492	30.10.2021	4200007017	20211030	6,000,000.00		4800000365	
T P ENTERPRISE	BARANAGA R	1100005944	20.10.2021	4200006642	AOE6973830	58,808.84		TPE/070/21-22	4100005455
SUB DIVISIONAL OFFICER	Burdwan	1100003643	20.10.2021	4200006639	598363	3,000,000.00		4500004612	4500004612

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.10.2021	4200006635	CTP6983940	59,116.00		4546	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.10.2021	4200006633	CNABRANXX6	485,437.00		4900002886	
BHABANI TRANSPORT	DURGAPUR	1200000110	01.10.2021	4200005983	CNABQGGGB	80,652.07		4500004094	4500004094
IPA PVT. LTD	BANGALORE	1200000416	01.10.2021	4200005982	CTP4406214	24,512.69	7300004376	4500004291	4500004291
R P ELECTRIC WORKS	BENIAGRAM	1200001823	18.10.2021	4200006552	AOE6132530	221,543.00		4500003599	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.10.2021	4200006560	CTP6863020	7,627.00		3326	
BASANTI ROUT	DURGAPUR	1200005824	19.10.2021	4200006564	CTP6863021	128,951.00		BALANCE TRANSFER	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	19.10.2021	4200006565	CNABQYMDY0	130,870.24		4100005174	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	19.10.2021	4200006572	CTP6983797	74,658.53		VCP/21-22/244	4100005227
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	29.10.2021	1200012647	CNABRIIZV2	1,708,120.00		INT PAYMENT	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	19.10.2021	4200006574	CNABQYMBU3	200,357.82		9240362855	4500002956
SANJOY SINGHA	DURGAPUR	1200000540	19.10.2021	4200006576	CTP6863015	356.00		167	
UTKAL ENTERPRISE	ODISHA	1200000577	30.10.2021	4200007049	20211030	888,636.62		4500004345	4500004345
ITC LIMITED	KOLKATA	1200005908	19.10.2021	4200006582	AOE6979750	54,663.00		8224	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	19.10.2021	4200006590	AOE6454696	162,165.32		4500004261	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	20.10.2021	4200006605	AOE6730194	21,299.00		4400001761	4400001761
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	18.10.2021	4200006529	960383	38,367.00			
TANMOY KUNDU	BANKURA	1200006238	04.10.2021	4200006033	AOE3461376	8,000.00		5105683290	4200001833
MADHUSUDAN GORAI	PASCHIM BARDDHAMAN	1200006218	04.10.2021	4200006033	AOE3461376	8,000.00		5105683260	4200001811
MAHARSHI MONDAL	PURBA BARDDHAMAN	1200006237	04.10.2021	4200006033	AOE3461376	8,000.00		5105683289	4200001832
SAYAN PATRA	PASCHIM BARDDHAMAN	1200006236	04.10.2021	4200006033	AOE3461376	8,000.00		5105683288	4200001831

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CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	04.10.2021	4200006033	AOE3461376	8,000.00		5105683271	4200001813
BABLI CHOWDHURY	DURGAPUR	1200006235	04.10.2021	4200006033	AOE3461376	8,000.00		5105683287	4200001830
GANGA DAYAL RAY	DURGAPUR	1200006234	04.10.2021	4200006033	AOE3461376	8,000.00		5105683286	4200001829
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	04.10.2021	4200006033	AOE3461376	8,000.00		5105683272	4200001815
ANIRUDRA SINGHA	BANKURA	1200006221	04.10.2021	4200006033	AOE3461376	8,000.00		5105683273	4200001814
ANINDA SARKER	BURDWAN	1200006233	04.10.2021	4200006033	AOE3461376	8,000.00		5105683285	4200001828
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	04.10.2021	4200006033	AOE3461376	8,000.00		5105683284	4200001827
RONI BAG	PURBA BARDDHA MAN	1200006231	04.10.2021	4200006033	AOE3461376	8,000.00		5105683283	4200001826
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	04.10.2021	4200006033	AOE3461376	8,000.00		5105683282	4200001825
SOMA DEY	PASCHIM BARDHAM AN	1200006222	04.10.2021	4200006033	AOE3461376	8,000.00		5105683274	4200001816
NIRANJAN SINGHA	BANKURA	1200006229	04.10.2021	4200006033	AOE3461376	8,000.00		5105683281	4200001824
SUBHAS HALDAR	BANKURA	1200006223	04.10.2021	4200006033	AOE3461376	8,000.00		5105683275	4200001817
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	04.10.2021	4200006033	AOE3461376	8,000.00		5105683276	4200001818
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	04.10.2021	4200006033	AOE3461376	8,000.00		5105683277	4200001819
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	04.10.2021	4200006033	AOE3461376	8,000.00		5105683278	4200001820
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	04.10.2021	4200006033	AOE3461376	8,000.00		5105683279	4200001821
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	04.10.2021	4200006033	AOE3461376	8,000.00		5105683280	4200001823
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.10.2021	4200006032	CNABQJLJI1	77,111.00		4500004346	4500004346



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SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	04.10.2021	4200006030	AOE3462074	1,012,191.50		4100004984	
SUNIL CHEMICALS	KOLKATA	1100001457	04.10.2021	4200006028	CNABQOKCU0	95,798.28		4900002733	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.10.2021	4200006025	CNABQJQMJ8	68,890.62	7300004578	4500004073	4500004073
Chef Caterer	Durgapur	1200003030	04.10.2021	4200006024	CNABQJLIY1	18,853.00		CHEFCATERE	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.10.2021	4200006023	CTP4988344	212,310.00		4200001841	4200001841
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	06.10.2021	4200006092	AOE3634274	69,275.00		228	
PRINTECH COPIERS	DURGAPUR	1100004212	13.10.2021	4200006372	AOE5578298	32,760.00		4900002413	4900002413
SUBHAM ENTERPRISE	DURGAPUR	1100001447	08.10.2021	4200006217	CNABQPPQH0	23,194.00		479/21-22	4400001762
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.10.2021	4200006373	CNABQXNMP6	23,854.00	7300005231	4500004312	4500004312
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.10.2021	4200006685	CNABRBQII2	489,517.52		4500004187	4500004187
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.10.2021	4200006308	CNABQSTHL5	183,390.86	7300005184	4500004414	4500004414
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.10.2021	4200006307	CNABQSUF2	627,342.64		WB5529-621,56,64	4900002986
GUNNAYAK VANIJYA PVT.LTD.	DURGAPUR	1100002667	08.10.2021	4200006222	CTP5730518	78,918.40		21-22/62	4100005375
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	08.10.2021	4200006226	CNABQOKCU2	230,212.00	7300005057	4500004376	4500004376
Chef Caterer	Durgapur	1200003030	08.10.2021	4200006232	CNABQPPRD9	15,981.00		.076	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	08.10.2021	4200006235	CNABQPPSG4	67,078.00	7300004749	4500004444	4500004444
DECON CONSULTING ENGINEERS	Howrah	1200003612	26.10.2021	4200006851	CNABREVPO1	20,566.80	7300005259	4500004136	4500004136
MICROTECH	KOLKATA	1100004314	09.10.2021	4200006239	AOE4799487	62,384.00		4100004974	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.10.2021	4200006849	CNABREXEO5	4,632,531.24		4900003029	
ELECTRO METER CORPORATION	KOLKATA	1200003254	09.10.2021	4200006241	CNABQPPRE0	6,664.00		4500003614	4500003614
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.10.2021	4200006243	CNABQPPRO9	13,475.00		4500003017	4500003017
R P ELECTRIC WORKS	BENIAGRAM	1200001823	26.10.2021	4200006846	AOE7746937	560,143.05		4500004192	
STEEL CLUB	DURGAPUR	1200004930	09.10.2021	4200006247	960382	4,130.00		S-15384	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.10.2021	4200006249	CNABQPPSZ4	2,048,229.05		4500003704	4500003704
JAMES WALKER INMARCO INDUSTRIES	DADRA	1200002432	23.10.2021	4200006755	CNABRDMJK	20,148.50		21-22/DM-	4400001771

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	VILLAGE				5			04741	
MITASU ENTERPRISE	HOWRAH	1200000551	22.10.2021	4200006701	AOE6935455	426,240.00		4500004111	
NUTS SCREWS MANUFACTURING CO.	AHMEDAB AD	1100002075	23.10.2021	4200006752		66,497.72		4900001548	4900001548
Pabla Engineers	Rourkela	1100001050	22.10.2021	4200006711	CNABRBQJB6	22,196.00		4100005106	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.10.2021	4200006266	CNABQPPPM0	74,755.00		4500003508	4500003508
KANIKA ENTERPRISES	DURGAPUR	1200000453	09.10.2021	4200006269	CTP5730687	177,375.00		4500001184	4500001184
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.10.2021	4200006300	CNABQSTEH4	1,063,164.46		4500003468	4500003468
Anuradha Chatterjee	DURGAPUR	1200006135	09.10.2021	4200006270	AOE4774078	27,000.00		4500004389	4500004389
BHABANI TRANSPORT	DURGAPUR	1200000110	09.10.2021	4200006271	CNABQRHKX0	78,847.66	7300005128	4900001122	4900001122
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2021	4200006274	CNABQRHHS2	594,139.70		4500004399	4500004399
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.10.2021	4200006290	CNABQRHIC8	65,566.00	7300005168	4500004414	4500004414
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.10.2021	4200006286	CNABQRJOZ7	1,356,627.00		4900003029	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2021	4200006275	CNABQRHHR6	1,198,337.36		4500004032	4500004032
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.10.2021	4200006285	CNABQRHKW6	140,425.59	7300005154	4500003775	4500003775
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	11.10.2021	4200006277	CNABQRHLV9	3,180.00	7300005143	4900002287	4900002287
TEKMEC SWITCHGEAR & CONTROLS	NEW DELHI	1100005927	26.10.2021	4200006841	AOE7719996	23,411.20		392	4400001730
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	11.10.2021	4200006278	CNABQRHIC4	23,424.24		UTSPL/2122/072	4400001750
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	11.10.2021	4200006280	AOE4999474	156,238.00		4100005428	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	11.10.2021	4200006283	CNABQRHLW5	215,449.00		4500003736	4500003736
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	08.10.2021	4200006214	AOE3943402	172,426.64		4500003901	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.10.2021	4200006802	CNABRDQEU9	1,654,350.51		WB5529206404	4900003029
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.10.2021	4200006511	CNABQYOIO9	5,611,894.34		WB5529199713,310	4900003029
SUPERTECH SOLUTIONS	RAIPUR	1100003275	26.10.2021	4200006805	AOE7767924	579,795.53		STS/2021082806	4100005413
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.10.2021	4200006113	CNABQMYPO9	63,539.65		4500003883	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHIVA CHEMICALS	Kolkata	1100002972	07.10.2021	4200006119	CNABQMYOF 3	240,194.56		4900003005	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.10.2021	4200006349	AOE5218730	1,009,520.49		4500004433	4500004433
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.10.2021	4200006502	598362	4,432,607.00		4530	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.10.2021	4200006354	AOE5229449	220,742.00		4500003937	4500003937
RAY MOVERS	DURGAPUR	1200000747	07.10.2021	4200006150	CNABQMYU U9	99,427.56		4900001998	4900001998
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	07.10.2021	4200006154	CNABQOKBK 8	76,057.57		4500003788	4500003788
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	28.10.2021	4200006915	N12130357002 6	33,434.00		NSPCL-22	
RENOLD CHAIN INDIA PRIVATE LIMITED	DINDIGUL	1100001214	08.10.2021	4200006166	AOE3955700	208,895.40		2021562488	4900002665
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	08.10.2021	4200006167	AOE4774079	96,876.00		4200001843	4200001843
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.10.2021	4200006170	CNABQPPSG1	460,292.58		4500004432	4500004432
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	08.10.2021	4200006171	CNABQOKDP 6	327,500.00		4500004415	4500004415
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.10.2021	4200006176	CNABQPQHU 2	1,356,710.82		WB552919628 2	4900003029
IPA PVT. LTD	BANGALOR E	1200000416	08.10.2021	4200006181	CTP5581641	24,512.69	7300004806	4500004291	4500004291
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	08.10.2021	4200006182	CTP5581823	106,994.06		4500000552	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.10.2021	4200006859	CNABRFWAV 3	3,242,438.70		4900003029	
POWER GRID CORPORATION OF INDIA LTD		1200003011	21.10.2021	4200006681	CTP7116109	7,788.00		4500004008	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	12.10.2021	4200006312	AOE5137996	338,926.00		2867	
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	13.10.2021	4200006371	AOE5268355	243,103.04		4500003937	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	27.10.2021	4200006883	960385	154,891.00		4100005321	
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	13.10.2021	4200006370	CNABQTZFC5	15,000.00		RECTIFICATI ON	
S.K.INDUSTRIES	Howrah	1100001257	12.10.2021	4200006326	CNABQSTVI5	95,148.04		4900001242	
BHABANI TRANSPORT	DURGAPUR	1200000110	23.10.2021	4200006760	CNABRDMIV 9	8,465.76		4500004151	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	27.10.2021	4200006893	CTP7898461	4,036.00		HP09SPA	
S.K. ENTERPRISE	DURGAPUR	1200000775	12.10.2021	4200006330	AOE5124463	622,913.80		4500003774	
PETROLABS INDIA PVT.LIMITED.	Hyderabad	1100002869	12.10.2021	4200006331	AOE5136941	15,092.00		4500003683	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.10.2021	4200006908	20211028	77,716.89		4500004005	4500004005
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	25.10.2021	4200006769	AOE7767362	124,150.80		4100005353	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.10.2021	4200006675	CNABRBQII4	161,874.83		4500004419	4500004419

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	29.10.2021	1200012646	CNABRIHJJ7	3,699,616.00		INT PAYMENT	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	20.10.2021	4200006626	AOE6683519	78,222.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.10.2021	4200007045	145897186	1,839,812.00			
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	30.10.2021	4200007027	1103049658253	201,842.00			
PUNEET TANEJA	DELHI	1100002295	23.10.2021	4200006766	AOE7274141	13,095.00		1810212	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.10.2021	4200007028	226582546	4,860,795.00			
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	23.10.2021	4200006767	AOE7274711	9,060.00		181021	
Deep Engineering Company	ROURKELA	1200002422	19.10.2021	4200006592	AOE6458716	31,757.00			
Indian Coffee Workers'	Rourkela	1200004832	18.10.2021	4200006512	AOE6090564	894,408.00		RKL/21-22/S-12	4500004391
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.10.2021	4200006098	AOE3640242	70,152.00		UPL/ROU/21/0139	4500004213
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	06.10.2021	4200006105	CIAAEKIYT2	1,172,766.00		4900003114	
Honeywell Automation India Limited	PUNE	1200006160	21.10.2021	4200006670	AOE6843991	227,480.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.10.2021	4200006895	AOE7919156	4,448,433.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.10.2021	4200006038	CTP4930737	3,875,867.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.10.2021	4200006037	CTP4929983	2,472,602.00			
Indian Coffee Workers'	Rourkela	1200004832	16.10.2021	4200006478	AOE5986455	9,945.00			
Indian Coffee Workers'	Rourkela	1200004832	14.10.2021	4200006442	AOE5602054	37,380.00		RKL/21-22/C-88	
ORISSA BUILDING AND OTHER	BHUBANES	1200005620	09.10.2021	4200006256	CHH6512176	295,726.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR,								
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.10.2021	4200006264	AOE4774622	43,613.00		UPL/ROU/21/ 116	4500004159
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.10.2021	4200006844	136353867	6,505,050.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.10.2021	4200007016	20211030	597,235.24		4800000313	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.10.2021	4200007007	20211030	2,084,182.38		4800000350	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.10.2021	4200006503	598463	475,299.00		11013	
JABTECH INFRA PRIVATE LIMITED	TANDA	1200006270	12.10.2021	1000004892	AOE5140366	784,000.00		3RD PARTY TRANSF	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.10.2021	4200006531	CTP6863056	2,400.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	18.10.2021	4200006522	CNABQZMPN 3	1,200.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.10.2021	4200006524	CTP6863683	8,100.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.10.2021	4200006900	CTP7897999	383,948.60		4800000188	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2021	4200006334	CTP6140495	536,204.00		ISGEC TO 3RD PAR	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	12.10.2021	4200006332	AOE5138142	1,192,737.00		3RD PARTY TRANSF	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.10.2021	4200006193	CNABQPPRD8	38,366.24		4500004441	4500004441
VAISHNAVI BED MATERIAL SUPPLIERS	MUSUNUR U	1100005724	30.10.2021	4200007004	N12130361531 6	17,362.00		O&M TO CAPEX TRF	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	29.10.2021	1200012646	CNABRIHJJ7	896,877.00		INT PAYMENT	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	18.10.2021	4200006525	20211018	1,400.00			
BLUE ENTERPRISES	DURGAPUR	1200003669	27.10.2021	4200006890	AOE7910153	1,434,966.00		3RD PARTY TRANSF	
ASW PROJECTS PVT. LTD.	DELHI	1200006244	12.10.2021	4200006329	AOE5140364	1,730,000.00		3RD PARTY TRANSF	
S ENTERPRISE	DURGAPUR	1200005983	27.10.2021	4200006889	AOE7910068	1,084,395.00		3RD PARTY TRANSF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.10.2021	4200007044	20211030	454,974.20		4800000293	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.10.2021	4200007021	ISGEC/DISP/O C	17,895,050.55		4800000324	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.10.2021	4200006634	CNABQZMQU 8	66,373.50	7300005356	4500004340	4500004340
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.10.2021	4200006988	CNABRIKDH6	737,308.26		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	22.10.2021	4200006733	CNABRCKCM 2	168,070.00		4800000149	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.10.2021	4200006684	CNABRBQII3	38,399.30		4500004187	4500004187
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	08.10.2021	4200006218	CNABQOKCH 7	364,560.00		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	08.10.2021	4200006220	CNABQOKCH 2	85,594.59		4800000332	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2021	4200006996	20211029	444,269.76		4500003999	4500003999
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.10.2021	4200006696	CNABRBQHU 6	38,366.24		4500004441	4500004441
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.10.2021	4200007036	20211030	679,434.00		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	22.10.2021	4200006734	CNABRCKBG 7	372,400.00		4800000291	
West Bengal Building & Other	kolkata	1200002229	23.10.2021	4200006742	598464	55,609.00		BOCWS-SEPT 2021	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.10.2021	4200006994	20211029	137,200.00		4800000244	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.10.2021	4200006527	CTP6863059	7,514.00			