



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 01.09.2021 To 30.09.2021

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 22.09.2021 | 4200005630 | 193902228 | 79,174.64 | | SCP/21-22/C-77 | 4200001366 |
| HALDIRAM MARKETING PVT LTD | NEW DELHI | 1100005778 | 03.09.2021 | 4200004954 | N221246983756 | 756.00 | | RO103PS122/00797 | |
| Ironman Security Services Pvt. Ltd. | New Delhi | 1200003875 | 22.09.2021 | 4200005636 | N521267046328 | 106,429.00 | | ISSPL2122DL0120 | 4500004475 |
| NSPCL Defined Contribution Pension | NEW DELHI | 1200001961 | 30.09.2021 | 2000002148 | | 8,973,507.00 | | | |
| NSPCL Employees Post Retirement Med | New Delhi | 1200003235 | 30.09.2021 | 2000002149 | | 305,383.00 | | | |
| ALL INDIA MANAGEMENT ASSOCIATION | NEW DELHI | 1200000040 | 22.09.2021 | 4200005640 | N521267041958 | 45,360.00 | | GCMD2122/154 | 4200001840 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 09.09.2021 | 4200005150 | 227382197 | 2,059.96 | | SCP/21-22/C-72 | |
| Kent RO Systems Limited | Noida | 1200006254 | 22.09.2021 | 4200005643 | N421267954849 | 6,000.00 | | V60-12100973 | 4200001812 |
| Ironman Security Services Pvt. Ltd. | New Delhi | 1200003875 | 22.09.2021 | 4200005644 | 1092443746236 | 212,854.70 | | ISSPL2122DL0169 | 4500004475 |
| Abhay Kumar Singh | Delhi | 1200002117 | 01.09.2021 | 4200004866 | N521245865489 | 22,815.00 | | BILL 0088 | 4500004497 |
| Walkover Web Solutions Pvt. Ltd. | Indore | 1200006208 | 08.09.2021 | 4200005105 | N421252065322 | 42,120.00 | | 20210803-49 | 4500004476 |
| India Habitat Centre | New Delhi | 1200006198 | 03.09.2021 | 4200004947 | N321246008585 | 21,240.00 | | DT000006584 | |
| CORAL TELECOM LIMITED | NEW DELHI | 1100005041 | 08.09.2021 | 4200005113 | 242931065 | 18,855.00 | | 21DL07S00041 | 4900000300 |
| CHARANJIT TRAVELS | NEW DELHI | 1200000181 | 10.09.2021 | 4200005192 | N521253064411 | 33,273.00 | | BILL NO. 16714 | 4500003291 |

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| BISLERI POINT | DELHI | 1100005762 | 23.09.2021 | 4200005680 | N52126705607 8 | 18,075.00 | | | |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1200000683 | 06.09.2021 | 4200005027 | 044511417 | 39,875.00 | | 51558_669_64 8 | 4500002949 |
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 09.09.2021 | 4200005156 | N42125211507 0 | 11,400.00 | | | |
| SODEXO SVC India Pvt Ltd | MUMBAI | 1200004843 | 10.09.2021 | 4200005187 | N52125306441 0 | 71,142.00 | | 2122CIF00005 5287 | 4200001466 |
| NTPC LTD. | NEW DELHI | 1700000002 | 30.09.2021 | 4200005871 | 134596261 | 3,226,000.33 | | NTPC RECO:AUG'2 1 | |
| BSES RAJDHANI POWER LIMITED | NEW DELHI | 1200005521 | 13.09.2021 | 4200005254 | N12125623218 7 | 169,400.00 | | 100126724372 | 4200001135 |
| Microworld Software Services | Mumbai | 1100005936 | 24.09.2021 | 4200005707 | N52126704845 9 | 39,785.00 | | NTL/E/0036 | 4100005448 |
| SHREE GANESH ENTERPRISES | NEW DELHI | 1100001345 | 29.09.2021 | 4200005861 | N52127373038 5 | 7,062.00 | | | |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 29.09.2021 | 4200005859 | 1093044701401 | 221,273.00 | | IN/0378/21F/0 75 | 4500002815 |
| RAJ KUMAR AGARWAL HUF | FARIDABA D | 1200005791 | 29.09.2021 | 4200005858 | N52127372568 0 | 1,325.00 | | HONORIUM AGRWAL | |
| Reliance jio Infocomm Limited | NEW DELHI | 1200002282 | 13.09.2021 | 4200005255 | N12125619067 0 | 4,828.56 | | 534500076826 | 4200001058 |
| SHREE GANESH ENTERPRISES | NEW DELHI | 1100001345 | 16.09.2021 | 4200005428 | N42126078794 0 | 7,012.00 | | | |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1200000683 | 16.09.2021 | 4200005425 | 206907927 | 55,358.00 | | | |
| SUNNY ENTERPRISES | DELHI | 1200003856 | 16.09.2021 | 4200005418 | N42126078963 4 | 1,945.00 | | BILL NO. 272 | |
| AVTAR TRAVELS | NEW DELHI | 1200000083 | 16.09.2021 | 4200005406 | N22126457642 6 | 38,382.00 | | BILL NO. 89238 | 4500003920 |
| SAMMI ART SERVICE | NEW DELHI | 1200000796 | 15.09.2021 | 4200005370 | N32125981627 2 | 9,698.00 | | BILL 412_403_414 | |
| Prakash Chandra Rai | | 1200003966 | 16.09.2021 | 4200005405 | 206907795 | 57,554.00 | | 02/2021-22 | 4500004498 |
| DHRITI KUNJA | NEW DELHI | 1200000249 | 15.09.2021 | 4200005372 | BILL NO 150 | 2,997.00 | | | |
| DEE COLOR PRODUCERS PVT.LTD. | NEW DELHI | 1200000233 | 15.09.2021 | 4200005373 | N32125981625 1 | 2,950.00 | | 2021-2022/250 | |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 27.09.2021 | 4200005826 | 1092944315875 | 741,327.42 | | | |
| Sr. Post Master | New Delhi | 1200003117 | 27.09.2021 | 4200005825 | 054637170 | 2,826.00 | | 950595050 | 4200001172 |

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| SAXENA & SAXENA | NEW DELHI | 1200006266 | 27.09.2021 | 4200005822 | N12127052813 5 | 43,200.00 | | SS/2021- 22/146 | |
| SUNNY ENTERPRISES | DELHI | 1200003856 | 15.09.2021 | 4200005379 | N42126078963 6 | 1,690.00 | | BILL NO. 276 | |
| Rout Aggrawal & Co. | WEST VINOD NAGAR | 1200002118 | 27.09.2021 | 4200005779 | GST/21-22/021 | 19,440.00 | | GST/21- 22/021 | |
| MIDLAND THE BOOK SHOP | NEW DELHI | 1200000547 | 15.09.2021 | 4200005381 | N42126078793 8 | 2,995.00 | | BILL NO. 3021 | |
| Abhay Kumar Singh | Delhi | 1200002117 | 15.09.2021 | 4200005382 | N22126457123 9 | 22,815.00 | | BILL NO.0116 | 4500004497 |
| Catalyst Trusteeship Limited | | 1200004897 | 27.09.2021 | 4200005780 | N12127051532 0 | 13,500.00 | | MUM/21- 22/725 | 4500001844 |
| Utility Powertech Limited | Badarpur | 1200000410 | 27.09.2021 | 4200005782 | 1092744043435 | 219,108.00 | | UPL/BAD/21/ 0074 | 4500004093 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 08.09.2021 | 4200005140 | 243834836 | 159,448.90 | | SCP/21-22/SS- 4 | 4500003790 |
| SBI - EPF ACCOUNT | RPFC, NEW DELHI | 1200000811 | 13.09.2021 | 4200005296 | | 696,218.00 | | EPS AUG 21 | |
| SUNNY ENTERPRISES | DELHI | 1200003856 | 07.09.2021 | 4200005076 | N32125981330 4 | 1,140.00 | | BILL NO. 277 | |
| LIFE INSURANCE CORPORATION | DELHI | 1200006202 | 30.09.2021 | 4200005960 | N12127329502 7 | 21,795.82 | | ADV HBA POLICY | 4200001763 |
| RAVINDRA ELECTRIC WORKS | NEW DELHI | 1200000743 | 08.09.2021 | 4200005127 | N32125299412 8 | 2,925.00 | | BILL NO. 869 | 4200001630 |
| NTPC LTD-CONSULTANCY WING | "NOIDA,GA UTAM BUDH NR" | 1200000628 | 06.09.2021 | 4200005014 | 044511778 | 493,453.00 | | | |
| BSES RAJDHANI POWER LTD. | | 1200000148 | 21.09.2021 | 4200005593 | 1092143211635 | 215,000.00 | | 100096867622 | 4200001042 |
| CENTRAL NEWS AGENCY PRIVATE LIMITED | NEW DELHI | 1200000168 | 21.09.2021 | 4200005595 | N22126450745 0 | 2,233.00 | | 9405590/5405 15 | 4200001076 |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 08.09.2021 | 4200005130 | N42125210748 3 | 24,985.00 | | BILL NO.2021/238 | 4500002815 |
| MAHANAGAR TELEPHONE NIGAM LIMITED | NEW DELHI | 1200000521 | 21.09.2021 | 4200005597 | N22126450744 9 | 7,405.00 | | MTDL003080 063066 | 4200001043 |
| Ramachandran and Associates | New Delhi | 1200005746 | 21.09.2021 | 4200005599 | N32126527499 3 | 14,850.00 | | 202/R&A/2020 -21 | 4200001693 |
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 13.09.2021 | 4200005290 | N42126078963 | 8,400.00 | | | |

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| | | | | | 8 | | | | |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1200000683 | 10.09.2021 | 4200005205 | 212851950 | 71,609.00 | | 51699=6 | 4500003881 |
| Ironman Security Services Pvt. Ltd. | New Delhi | 1200003875 | 21.09.2021 | 4200005614 | N52126704413 1 | 106,426.86 | | ISSPL2122DL 0121 | 4500002611 |
| BSNL, AO (F&A), MAHARASHTRA CIRCLE | Mumbai | 1200003602 | 30.09.2021 | 4200005941 | 1093044701372 | 1,524,578.35 | | | |
| Jigar K Mehta | Ahmedabad | 1200006247 | 07.09.2021 | 4200005084 | N12125048659 7 | 7,000.00 | | NOTES 2021404389 | |
| Webnuts Inc | Delhi | 1100005939 | 22.09.2021 | 4200005626 | N32126527499 2 | 45,864.00 | | 2021-22/001 | 4000000590 |
| AVINASH TOURIST TAXI SERVICES | NEW DELHI | 1200000082 | 08.09.2021 | 4200005139 | N42125210970 4 | 29,006.84 | | ATTS- D/48329-14 | 4500003884 |
| BIKANERVALA INTERNATIONAL | DELHI | 1100005666 | 03.09.2021 | 4200004956 | 227646238 | 4,032.00 | | FS091920- 0687780 | |
| State Bank of India (E-SBM) | | 1800000009 | 30.09.2021 | 1200010250 | 20210930 | 56,818,182.00 | 2000001110 | INST REPAID | |
| NSPCL EMPLOYEES PROVIDENT | Delhi | 1200000169 | 30.09.2021 | 2000002147 | | 11,065,417.94 | | | |
| AVINASH TOURIST TAXI SERVICES | NEW DELHI | 1200000082 | 22.09.2021 | 4200005629 | N32126518069 2 | 8,756.84 | | 48275/3 | 4500003884 |
| State Bank of India- Rs 1125 cr | New Delhi | 1800000056 | 15.09.2021 | 1200009893 | 20210916 | 257,200,000.00 | 1200022875 | INST REPAYMENT | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|--------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| BHARAT HEAVY ELECTRICALS LIMITED. | RAIPUR | 1100000184 | 24.09.2021 | 4200005731 | CTL0061173 | 805,812.00 | | 190016/03/20/ 098 | 4100004326 |
| Indian coffee worker | RAIPUR | 1200004907 | 03.09.2021 | 4200004932 | AODW567393 | 19,851.92 | | 4200001779 | |
| SAIL ,BRANCH SALE OFFICE | BHILAI | 1100004256 | 13.09.2021 | 4200005268 | AODZ201069 | 1,297,574.42 | | OS001000196 3 | 4100005257 |
| SMS WATER GRACE | RAIPUR | 1200005122 | 07.09.2021 | 4200005064 | N12125012462 2 | 2,803.65 | | 342121009738 | 4500003712 |
| INDIANA CONVEYORS PVT LTD | MUMBAI | 1100000758 | 16.09.2021 | 4200005431 | AODZ654047 | 1,839,773.20 | | 4800000377 | |
| SMT. SAVITRI KHUNTE | BHILAI | 1200003493 | 25.09.2021 | 4200005743 | AOE1267596 | 3,917.00 | | PRMS OPD-S KHUNT | |
| SIEMENS LIMITED | THANE | 1100001375 | 22.09.2021 | 4200005637 | AOE0569083 | 2,296,483.89 | 7300004514 | 4900002175 | 4900002175 |
| B.S.P. EMPLOYEES CO-OPERATIVE & | Bhilai | 1200003767 | 15.09.2021 | 4200005389 | AODZ658485 | 184,666.00 | | COOP-SCT- AUG 21 | |

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|-------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|--------------------------|----------------|
| Indian coffee worker | RAIPUR | 1200004907 | 02.09.2021 | 4200004919 | AODW567279 | 140,887.63 | | 4200001771 | |
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 03.09.2021 | 4200004929 | AODW522184 | 384,894.72 | | 4468 | 4100005228 |
| Shukla Construction | Bhilai | 1200002567 | 25.09.2021 | 4200005756 | AOE1274831 | 118,594.57 | | 4500003730 | |
| BHILAI POWER WORKERS UNION | BHILAI | 1200002731 | 15.09.2021 | 4200005390 | AODZ658489 | 2,650.00 | | BPWU-AUG 21 | |
| MARUTI CHEMICAL INDUSTRIES | KOLKATA | 1100002261 | 20.09.2021 | 4200005531 | AOE0325636 | 218,265.74 | | MCI-170/21- 22 | 4100005172 |
| M K ENTERPRISES | NAGPUR | 1100002314 | 18.09.2021 | 4200005512 | AOE0054558 | 231,611.21 | | 45- 4044/RA6/MK EN | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005590 | AOE0446614 | 342,585.97 | | UPL/BHI/21/0 151 | 4500003450 |
| Indian coffee worker | RAIPUR | 1200004907 | 21.09.2021 | 4200005587 | AOE0426382 | 139,009.48 | | 2288 | 4200001771 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005582 | AOE0447250 | 508,243.28 | | UPL/BHI/21/0 144 | 4500003904 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 20.09.2021 | 4200005546 | AOE0325635 | 1,319,755.99 | | 45- 3653/RA18/UP L | |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 15.09.2021 | 4200005397 | AODZ654047 | 432,478.45 | | 45- 4107/RA4/TH PL | |
| NSPCL KARMACHARI | BHILAI | 1200005272 | 15.09.2021 | 4200005391 | AODZ658487 | 520.00 | | NKSB-AUG 21 | |
| Bindal Brothers | Bhilai | 1200002559 | 15.09.2021 | 4200005396 | AODZ654046 | 249,115.33 | | 45- 3776/RA15/B B/ | |
| NICCO ENGG. SERVICES LTD. | KOLKATA | 1200000601 | 15.09.2021 | 4200005395 | AODZ654048 | 51,524.73 | | 45- 3919/RA/17L/ L | |
| Yadav Brothers | BHILAI | 1200002555 | 15.09.2021 | 4200005394 | AODZ654045 | 306,417.57 | | 49- 2447/RA6/YB/ B | |
| M. R. TRADERS | RAIPUR | 1100000873 | 20.09.2021 | 4200005553 | N12126354711 1 | 19,932.00 | | INV/B/133/21- 22 | 4400001742 |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 15.09.2021 | 4200005393 | AODZ658486 | 84,100.00 | | NTPC TPD AUG'21 | |
| Indian coffee worker | RAIPUR | 1200004907 | 02.09.2021 | 4200004920 | AODW567219 | 157,465.24 | | 4200001771 | |
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 20.09.2021 | 4200005554 | AOE0325547 | 384,335.28 | | 7855 | 4100005228 |

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| SAMBHAV ENTERPRISES | BHILAI | 1100001277 | 21.09.2021 | 4200005573 | N22126439422 8 | 67,101.00 | | MH102722584 83 | 4900002766 |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 20.09.2021 | 4200005557 | AOE0324634 | 939,168.93 | | 4500004285 | |
| SHREE BALAJI STORES & HARDWARE | Bhilai | 1100001342 | 06.09.2021 | 4200004997 | AODX329198 | 8,443.00 | | GST/21- 22/557 | 4400001707 |
| NSPCL EXECUTIVE ASSOCIATION OF | BHILAI | 1200002730 | 15.09.2021 | 4200005392 | N42125909192 3 | 5,050.00 | | EX ASS-AUG 21 | |
| M.S. Traders | BHILAI | 1200002600 | 24.09.2021 | 4200005730 | AOE0796941 | 264,878.36 | | 45- 4328/RA3/202 1 | |
| BUREAU VERITAS (INDIA) PVT. LTD. | KOLKATA | 1200003342 | 22.09.2021 | 4200005651 | N42126613615 2 | 95,040.00 | | 4200001836 | 4200001836 |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 21.09.2021 | 4200005617 | N32126502417 3 | 6,360.00 | | 45- 2626/RA12/20 2 | |
| Bindal Brothers | Bhilai | 1200002559 | 08.09.2021 | 4200005110 | AODX655643 | 211,252.68 | | 45-3776/RA14 | |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 21.09.2021 | 4200005616 | N32126502441 0 | 6,073.40 | | 45- 2606/RA11/20 2 | |
| LAKSHMI SCIENTIFIC WORKS | RAIPUR | 1100001785 | 11.09.2021 | 4200005240 | N12125609458 3 | 97,200.00 | 7300003898 | PO 4100005226 IN | 4100005226 |
| Becquerel Industries Pvt. Ltd | Nagpur | 1200002566 | 21.09.2021 | 4200005615 | N32126528882 7 | 95,742.00 | | 4500004193 | |
| Shishir Services | Bhilai | 1200002568 | 18.09.2021 | 4200005492 | AOE0055190 | 299,698.45 | | 4500003831 | |
| DURG MEDICAL STORES | BHILAI | 1100003226 | 22.09.2021 | 4200005650 | N42126613615 5 | 38,965.96 | | 4200001194 | 4200001194 |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 17.09.2021 | 4200005481 | N52126172384 6 | 33,380.81 | | 100887541201 34 | 4200001569 |
| Eminent Ndt Services Private | CHENNAI | 1200002431 | 04.09.2021 | 4200004962 | N32124795862 7 | 127,600.00 | | ENSPCL/20- 21/23 | 4500003271 |
| NTPC LTD. | NEW DELHI | 1700000002 | 22.09.2021 | 4200005645 | CTP3366352 | 74,729.00 | | NTPC OC-22.09.21 | |
| J UMASHANKAR & CO PVT LTD | KOLKATA | 1100001768 | 23.09.2021 | 4200005687 | N42126798489 3 | 19,396.84 | | 0282/2021-22 | 4900002680 |
| BALMER LAWRIE & CO.LTD. | NEW DELHI | 1200000095 | 23.09.2021 | 4200005689 | N52126701365 3 | 17,912.00 | | TV/CCU/BHI LAI_05 | 4500003169 |
| UTILITY POWERTECH LIMITED | DURG, | 1200002327 | 23.09.2021 | 4200005690 | AOE0774469 | 577,341.02 | | UPL/BHI/21/0 | 4500004011 |

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| | BHILAI | | | | | | | 135 | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.09.2021 | 4200004933 | AODW567419 | 17,817.72 | | 4200001779 | |
| DECCAN MECHANICAL AND | Pune | 1100000308 | 07.09.2021 | 4200005054 | N22125163208 5 | 173,297.16 | 7300003566 | 4900002932 | 4900002932 |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 23.09.2021 | 4200005698 | CTP3593317 | 424,062.00 | | 3893' | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 23.09.2021 | 4200005699 | AOE0774470 | 94,567.81 | | 4500003200 | |
| KEI INDUSTRIES LIMITED | BHIWADI | 1100005348 | 07.09.2021 | 4200005058 | AODX500988 | 822,030.85 | 7300003719 | | 4100005030 |
| SAWARKAR ASSOCIATES | BHILAI | 1200003377 | 18.09.2021 | 4200005518 | AOE0332221 | 126,570.92 | | 45- 3460/RA21/SA / | |
| HIGH TECH INDIA | BHILAI | 1100005429 | 24.09.2021 | 4200005703 | N42126791811 6 | 7,788.00 | | 244 | 4400001699 |
| BALMER LAWRIE & CO.LTD. | NEW DELHI | 1200000095 | 09.09.2021 | 4200005184 | N52125423913 0 | 46,889.00 | | 4500003169 | |
| SNEHA IT SOLUTIONS | BHILAI | 1200006037 | 08.09.2021 | 4200005108 | N22125162718 0 | 15,000.00 | | 4200001804 | 4200001804 |
| Indian coffee worker | RAIPUR | 1200004907 | 16.09.2021 | 4200005462 | AOE0055428 | 24,934.68 | | 4200001779 | |
| Dinesh Kumar Prasad | | 1200004354 | 07.09.2021 | 4200005063 | AODX501994 | 73,800.00 | | RA06 | 4500004296 |
| NATIONAL HIGHWAY | DHAMTARI | 1200006090 | 04.09.2021 | 4200004969 | AODW876862 | 1,870,852.00 | | R- K/FLYASH/33 13 | 4500004297 |
| M. R. TRADERS | RAIPUR | 1100000873 | 24.09.2021 | 4200005718 | N42126798289 5 | 20,142.00 | | INV/B/128/21- 22 | 4400001734 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 03.09.2021 | 4200004958 | AODW868048 | 393,460.27 | | CT553202142 8 | 4100005262 |
| GODREJ & BOYCE MFG. CO. LTD. | RAIPUR | 1100000486 | 21.09.2021 | 4200005620 | CN57726930 | 16,950.00 | | 22111163 | |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 18.09.2021 | 4200005513 | N52126170004 5 | 24,991.66 | | 45- 3826/RA3/GS RH | |
| K-2 INFOSYS | KORBA | 1100000768 | 24.09.2021 | 4200005720 | | 44,074.00 | | 4100003280 | |
| M.S. Traders | BHILAI | 1200002600 | 24.09.2021 | 4200005721 | AOE0796940 | 229,243.40 | | 4500004056 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 08.09.2021 | 4200005099 | CTP1690266 | 85,612.00 | | NTPC OFFCYCLE | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 24.09.2021 | 4200005725 | AOE0796943 | 1,497,569.84 | | UPL/BHI/21/0 138 | 4500003910 |
| RAJESHWARI ENTERPRISES | MARANPUR | 1200004699 | 24.09.2021 | 4200005726 | AOE0796942 | 295,222.53 | | 45- 3848/RA10/RE / | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|----------------|------------|--------------|--------------|-------------------|---------------|-------------------|--------------------------|----------------|
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 13.09.2021 | 4200005265 | AODY882527 | 384,335.28 | | 6732 | 4100005228 |
| NU VISTA LIMITED | RAIPUR | 1100005127 | 27.09.2021 | 4200005794 | AOE1478872 | 316,279.72 | | PO 4000000585 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 30.09.2021 | 4200005907 | 20210930 | 2,297,180.00 | | SAL-SEP 21 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 14.09.2021 | 4200005330 | AODZ202091 | 175,281.46 | | 45- 3789/RA13/G E/ | |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 09.09.2021 | 4200005151 | AODY734958 | 483,207.00 | 7300003829 | PO 4900003079 IN | 4900003079 |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 14.09.2021 | 4200005331 | N22125723348 4 | 12,437.33 | | 45- 3825/RA3/CS RH | |
| EM SERVICES (I) PVT. LTD. | NAGPUR | 1200000280 | 30.09.2021 | 4200005897 | N12127328235 6 | 125,000.00 | | 45-3556 EM SERV | |
| GAYATREE MAHAPATRA | ROURKELA | 1200006146 | 01.09.2021 | 4200004869 | AODW280537 | 43,994.00 | | ERS-G AUG'21 | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 30.09.2021 | 4200005895 | 20210930 | 21,333,316.00 | | ED AUG' 21 PP-2 | |
| NTPC GE Power Services Private | NOIDA | 1200001966 | 14.09.2021 | 4200005332 | AODZ202088 | 339,882.80 | | 45- 3304/RA3/SR2 2 | |
| GO GREEN MECHANISMS PVT.LTD. | AHMEDAB AD | 1200005613 | 14.09.2021 | 4200005333 | AODZ204786 | 383,901.00 | | 4500003474 | |
| SMT. SAVITRI KHUNTE | BHILAI | 1200003493 | 01.09.2021 | 4200004870 | AODW281834 | 20,230.00 | | ERS-G AUG'21 | |
| MANGLA MESHARAM | Bhilai | 1200004191 | 01.09.2021 | 4200004871 | AODW280444 | 16,093.00 | | ERS-G AUG'21 | |
| SUNITA SINHA | BHILAI | 1200006145 | 01.09.2021 | 4200004872 | AODW281832 | 24,930.00 | | ERS-G AUG'21 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 14.09.2021 | 4200005334 | CTP2442816 | 96,134.00 | | NTPC OC | |
| BHARAT HEAVY ELECTRICALS LIMITED | TRICHY | 1200000118 | 01.09.2021 | 4200004877 | CTP2272926 | 90,104.40 | | 4100005417 | 4100005417 |
| NTPC LTD. | NEW DELHI | 1700000002 | 14.09.2021 | 4200005335 | CNABPRJTG6 | 2,864.00 | | NTPC OC | |
| PRIYA TECH COMPANY | NAGPUR | 1200003447 | 14.09.2021 | 4200005338 | AODZ204800 | 659,041.41 | | 4500004371 | |
| J UMASHANKAR & CO PVT LTD | KOLKATA | 1100001768 | 13.09.2021 | 4200005281 | N12125609458 0 | 21,481.00 | | 0855/2021-22 | 4400001733 |
| SHREE RAJHANS | BHILAI | 1200002673 | 14.09.2021 | 4200005341 | N32125807523 0 | 6,171.00 | | 4200001808 | 4200001808 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------------|------------|--------------|--------------|-------------------|--------------|-------------------|--------------------------|----------------|
| RAJ KUMAR BAJAJ | | 1200003972 | 29.09.2021 | 4200005865 | 239544419 | 33,558.37 | | 4500004190 | |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1100000182 | 07.09.2021 | 4200005091 | CTP1623826 | 837,852.50 | | PO-45-4480 ADV | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 29.09.2021 | 4200005863 | 239544087 | 386,387.68 | | 4500004285 | |
| GUPTA ENTERPRISES | BHILAI | 1200006163 | 14.09.2021 | 4200005348 | N32125809303 1 | 11,945.00 | | 4200001809 | 4200001809 |
| KALIMATI CARBON PRIVATE LIMITED | KOLKATA | 1100005775 | 13.09.2021 | 4200005271 | N22125718598 6 | 89,162.74 | 7300004109 | | 4100005237 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 14.09.2021 | 4200005329 | AODZ202089 | 914,195.37 | | UPL/BHI/21/0 127 | 4500004020 |
| K. Jagannath | BHILAI | 1200002459 | 08.09.2021 | 4200005123 | AODX673166 | 161,367.02 | | 45- 2777/RA31/KJ 2 | |
| Bindal Brothers | Bhilai | 1200002559 | 30.09.2021 | 4200005967 | | 714,060.99 | | 45- 4385/RA1/BB/ 2 | |
| ASHA MISHRA | BHILAI | 1200004189 | 08.09.2021 | 4200005121 | AODX655488 | 73,800.00 | | 4500004320 | 4500004320 |
| JAYASWAL ENGINEERING | KORBA | 1100003798 | 14.09.2021 | 4200005302 | AODZ580134 | 632,185.88 | 7300004086 | 4900002960 | 4900002960 |
| MICRO SYSTEMS & CONTROLS. | KOLKATA | 1100000944 | 14.09.2021 | 4200005303 | N22125718088 4 | 84,075.00 | 7300004038 | 4900002375 | 4900002375 |
| Indian coffee worker | RAIPUR | 1200004907 | 07.09.2021 | 4200005071 | AODX501060 | 1,576,182.74 | | NSP/21-22/S- 10. | 4500004365 |
| JAI ENTERPRISES | BHILAI | 1100000724 | 14.09.2021 | 4200005307 | N22125718088 7 | 17,377.70 | 7300004083 | | 4900002765 |
| LAKSHMI SCIENTIFIC WORKS | RAIPUR | 1100001785 | 30.09.2021 | 4200005959 | PO 4900002595 | 569,596.00 | 7300001589 | PO 4900002595,I N | 4900002595 |
| AAYAM CONSTRUCTION | BI | 1200005599 | 08.09.2021 | 4200005128 | AODX673165 | 669,523.09 | | 45- 3698/RA16/A AY | |
| MANMOHAN SHROTI | BHILAI | 1200003375 | 08.09.2021 | 4200005129 | N22125182254 6 | 19,701.00 | | 42000001803 | 4200001803 |
| SHAKAMBARI ENTERPRISES (INDIA) PVT. | KOLKATA 700006 | 1100001316 | 08.09.2021 | 4200005132 | AODY063168 | 743,918.26 | 7300003678 | | 4900002742 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 13.09.2021 | 4200005293 | AODY940159 | 2,336,238.04 | | 45- 4315/RA3/UP L/ | |
| AADINATH SALES AGENCY | BHILAI | 1100003672 | 08.09.2021 | 4200005133 | N22125176590 | 2,726.00 | | ASA/2021- | 4400001735 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|--------------------------|----------------|
| | | | | | 1 | | | 22/090 | |
| ENGINEERING EQUIPMENTS | KORBA | 110000388 | 08.09.2021 | 4200005136 | AODY734953 | 540,516.00 | 7300003718 | LD CLEARING | 4100005144 |
| KERALA STATE ELECTRONICS | ALAPPUZH A | 1100000794 | 23.09.2021 | 1000003919 | LS0000022 | 190,149.33 | V | 4100004982 | |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 30.09.2021 | 1200010260 | CNABQEVVU 6 | 811,071.00 | | | |
| HDFC LTD | BHILAI | 1200002725 | 13.09.2021 | 4200005283 | N12125609501 8 | 30,232.00 | | HDFC-AUG 21 | |
| Bhilai Calibration Laboratory | BHILAI | 1200002765 | 30.09.2021 | 4200005930 | N12127328235 8 | 20,972.00 | | 45- 3214/RAB5/B CL | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 08.09.2021 | 4200005138 | AODX724957 | 436,257.38 | | 45- 4251/RA6/PK T/ | |
| NTPC LTD. | NEW DELHI | 1700000002 | 30.09.2021 | 4200005926 | 20210930 | 459,312.00 | | SAL-SEP 21 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 08.09.2021 | 4200005117 | AODX655671 | 343,442.68 | | UPL/BHI/21/1 29 | 4500003553 |
| Shishir Services | Bhilai | 1200002568 | 08.09.2021 | 4200005143 | AODX724965 | 805,834.21 | | 45- 4250/RA4/SS/ 0 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 14.09.2021 | 4200005327 | AODZ204780 | 266,610.62 | | UPL/BHI/21/1 36 | 4500004369 |
| SHIVAM HI-TECH STEELS PVT. LTD. | BHILAI | 1100001337 | 28.09.2021 | 4200005845 | AOE1598040 | 3,826,600.00 | 7300004033 | 4900002934 | 4900002934 |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 09.09.2021 | 4200005174 | N52125423933 4 | 208,439.79 | | 45- 3749/RA10/PK T | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 08.09.2021 | 4200005115 | AODX655339 | 454,581.88 | | UPL/BHI/21/1 30 | 4500003425 |
| CRESCENT VALVES MFG CO PVT. LTD. | VATVA | 1100002014 | 15.09.2021 | 4200005358 | N32125809303 0 | 94,444.25 | 7300004037 | LD CLEARING | 4100005000 |
| GOLDEN ENGINEERING INDUSTRIES | BHILAI | 1100000491 | 02.09.2021 | 4200004913 | N12124573307 2 | 164,787.00 | 7300003930 | 4100004654 | 4100004654 |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 15.09.2021 | 4200005384 | N42126045756 6 | 188,286.00 | | LIC NSPCL- AUG21 | |
| M.S. Traders | BHILAI | 1200002600 | 28.09.2021 | 4200005837 | AOE1556849 | 437,939.48 | | 4500003984 | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 15.09.2021 | 4200005385 | AODZ658282 | 1,800.00 | | NTPC TPD | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|--------------------|----------------|
| | | | | | | | | AUG'21 | |
| COMPUTER & NETWORK SERVICES, | Bhilai | 110000284 | 13.09.2021 | 4200005270 | N22125718088 9 | 99,710.00 | | CN4238 | 400000589 |
| UNIQUE ENGINEERING SERVICES. | RAIPUR | 1100001563 | 15.09.2021 | 4200005367 | N32125809302 9 | 63,210.00 | | UES/21- 22/928 | 4100005159 |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 15.09.2021 | 4200005387 | AODZ658389 | 28,800.00 | | SPORTS-AUG 21 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 27.09.2021 | 4200005795 | 997317 | 2,409,525.00 | | WAGEBILL AUG'21 | |
| K. Jagannath | BHILAI | 1200002459 | 28.09.2021 | 4200005835 | AOE1556846 | 39,157.58 | | 4500004217 | |
| JAI ENTERPRISES | BHILAI | 1100000724 | 28.09.2021 | 4200005849 | N32127252994 4 | 36,844.00 | | B-210010 | 4900002765 |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 15.09.2021 | 4200005388 | AODZ658488 | 19,050.00 | | SANKALP- AUG 21 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 15.09.2021 | 4200005376 | AODZ597959 | 1,328,590.40 | | UPL/BHI/21/1 42 | 4500004178 |
| Associated Road Carriers Ltd. | BHILAI | 1200002401 | 28.09.2021 | 4200005848 | AOE1598434 | 98,338.00 | | 4500004406 | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 15.09.2021 | 4200005386 | N42126044807 1 | 33,700.00 | | PUJA-AUG 21 | |
| K. Jagannath | BHILAI | 1200002459 | 28.09.2021 | 4200005834 | AOE1556884 | 305,490.22 | | 4500002781 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| VERTIV ENERGY PRIVATE LIMITED | Raipur | 1200004277 | 07.09.2021 | 4200005068 | AODX502861 | 273,621.56 | | 4500004182 | |
| SAIL ,BRANCH SALE OFFICE | BHILAI | 1100004256 | 15.09.2021 | 4200005371 | CTP2531497 | 1,356,793.19 | | OS001000195 9 | 4100004924 |
| SAIL ,BRANCH SALE OFFICE | BHILAI | 1100004256 | 15.09.2021 | 4200005374 | CTP2531920 | 1,866,947.28 | | OS001000195 7 | 4100005255 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 07.09.2021 | 4200005081 | N12125017759 9 | 47,758.14 | | UPL/BHI/21/0 115 | 4500003830 |
| HIMANSHU KUMAR SAHU | CHARODA | 1200006120 | 06.09.2021 | 4200005023 | N12125006120 4 | 8,000.00 | | STIPHEN- AUG 21 | |
| G.R. Enterprises | Bhilai | 1200002560 | 07.09.2021 | 4200005078 | AODX501570 | 315,990.48 | | 4500004405 | |
| CHANDAN LAL SAHU | RAIPUR | 1200006111 | 06.09.2021 | 4200005022 | AODX464691 | 8,000.00 | | STIPHEN- AUG 21 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|--------------|------------|--------------|--------------|---------------|--------------|-------------------|-------------------|----------------|
| Indian coffee worker | RAIPUR | 1200004907 | 07.09.2021 | 4200005066 | AODX500565 | 567,777.60 | | NSP/21-22/S-10 | 4500003374 |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 16.09.2021 | 4200005407 | N421259059893 | 107,260.68 | | TIC/21-22/208 | 4900003051 |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 16.09.2021 | 4200005408 | N421259067279 | 41,562.75 | | 4900002586 | |
| SHREE ENTERPRISES | BHILAI | 1100001344 | 16.09.2021 | 4200005409 | N421259057627 | 161,499.98 | | 4900002149 | |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 18.09.2021 | 4200005513 | N521261700045 | 24,991.66 | | 45-3826/RA3/GS RH | |
| ATLURI & CO | HYDERABAD | 1200004943 | 16.09.2021 | 4200005410 | N421259062090 | 111,510.00 | | ATLTS2122065 | 4100005401 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 14.09.2021 | 4200005327 | AODZ204780 | 266,610.62 | | UPL/BHI/21/136 | 4500004369 |
| VASU CHEMICALS LLP | MUMBAI | 1100001599 | 07.09.2021 | 4200005065 | N121250218025 | 87,987.55 | | 4500003575 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 11.09.2021 | 4200005415 | IKD1850200 | 3,197,662.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 13.09.2021 | 4200005416 | IKD1882447 | 3,266,448.00 | | E-FREIGHT | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 14.09.2021 | 4200005328 | AODZ204681 | 574,720.87 | | UPL/BHI/21/0139 | 4500003485 |
| B SHRIKANT | BHILAI | 1200006108 | 06.09.2021 | 4200005021 | AODX465100 | 8,000.00 | | STIPHEN-AUG 21 | |
| Indian coffee worker | RAIPUR | 1200004907 | 13.09.2021 | 4200005294 | AODY940186 | 28,455.00 | | NSP/21-22/C-110 | 4200001807 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 20.09.2021 | 4200005558 | AOE0325614 | 1,492,920.51 | | 4500004280 | |
| RICE LAKE Weighing Systems India | KANCHEEPURAM | 1100001854 | 07.09.2021 | 4200005077 | AODX500564 | 230,040.00 | | 4500004169 | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 20.09.2021 | 4200005557 | AOE0324634 | 939,168.93 | | 4500004285 | |
| POSO CO | NEW DELHI | 1200005404 | 20.09.2021 | 4200005547 | AOE0300578 | 3,939,429.00 | | SCED AUG'21 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 20.09.2021 | 4200005545 | 997311 | 970,346.00 | | DSM30.08-05.09 | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 15.09.2021 | 4200005385 | AODZ658282 | 17,400.00 | | ARUSHICLU B-AUG21 | |
| APEX INDIA FOUNDATION | NEW DELHI | 1200005457 | 20.09.2021 | 4200005543 | CNABPWBSJ1 | 53,100.00 | | 4200001835/1130 | 4200001835 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|--------------------------|----------------|
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 20.09.2021 | 4200005541 | N12126362523 9 | 163,027.72 | | 745778815 | 4100005261 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 20.09.2021 | 4200005540 | N12126362508 1 | 130,341.28 | | 745784167 | 4100003321 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 20.09.2021 | 4200005539 | N12126362299 5 | 37,965.79 | | 745784166 | 4100004325 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 20.09.2021 | 4200005538 | AOE0332786 | 750,105.77 | | 745772874 | 4100004737 |
| BHEL-HEEP,Haridwar | Ranipur | 1200001487 | 20.09.2021 | 4200005534 | AOE0332217 | 289,495.25 | | 4100005439 | 4100005439 |
| Indian coffee worker | RAIPUR | 1200004907 | 07.09.2021 | 4200005071 | AODX501060 | 1,576,182.74 | | NSP/21-22/S- 10. | 4500004365 |
| NIKET TAMRAKAR | DURG | 1200006097 | 06.09.2021 | 4200005016 | N12125006121 5 | 8,000.00 | | STIPHEN- AUG 21 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 14.09.2021 | 4200005311 | 997309 | 451,102.00 | | DSM23.08- 29.08 | |
| ROHIT SINGH SAHI SECURITY AGENCY | BILASPUR, | 1200006075 | 15.09.2021 | 4200005378 | AODZ599072 | 642,893.00 | | 4500004303 | |
| Singh Engineering Works | BHILAI | 1200002571 | 07.09.2021 | 4200005070 | AODX500563 | 707,981.99 | | 4500003921 | |
| HEMANT KUMAR | RAJNANDG AON | 1200006098 | 06.09.2021 | 4200005017 | AODX460241 | 8,000.00 | | STIPHEN- AUG 21 | |
| UMESH | MAHASAM UND | 1200006105 | 06.09.2021 | 4200005018 | N12125006223 1 | 8,000.00 | | STIPHEN- AUG 21 | |
| CENTRAL INSTITUTE OF MINIING | DHANBAD | 1200003725 | 07.09.2021 | 4200005069 | AODX502330 | 28,025.91 | | 4500003518 | |
| KHILESHWAR PRASAD DHRUW | BALODA BAZAR | 1200006106 | 06.09.2021 | 4200005019 | N12125006527 4 | 8,000.00 | | STIPHEN- AUG 21 | |
| SAWARKAR ASSOCIATES | BHILAI | 1200003377 | 18.09.2021 | 4200005518 | AOE0332221 | 126,570.92 | | 45- 3460/RA21/SA / | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 15.09.2021 | 4200005376 | AODZ597959 | 1,328,590.40 | | UPL/BHI/21/1 42 | 4500004178 |
| S SHANKAR RAO | BHILAI | 1200006109 | 06.09.2021 | 4200005020 | N12125006472 9 | 8,000.00 | | STIPHEN- AUG 21 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 15.09.2021 | 4200005417 | IKD1900723 | 3,209,559.00 | | E-FREIGHT | |
| HLL INFRA TECH SERVICES LIMITED | NOIDA | 1100005813 | 15.09.2021 | 4200005362 | N32125818129 8 | 61,344.64 | | 4100005276 | |
| ENGINEERING SERVICES | BHILAI | 1100000389 | 07.09.2021 | 4200005050 | N32125286898 8 | 133,752.79 | | 4100005219 | |
| UNIQUE ENGINEERING SERVICES. | RAIPUR | 1100001563 | 07.09.2021 | 4200005051 | N32125287194 2 | 62,681.62 | | 4100005158 | |
| PRIYA TECH COMPANY | NAGPUR | 1200003447 | 14.09.2021 | 4200005338 | AODZ204800 | 659,041.41 | | 4500004371 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--------------------------------|-------------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| IMI NORGREN HERION | NOIDA | 1100005336 | 13.09.2021 | 4200005263 | N12125617920 8 | 18,810.24 | | 4900002428 | |
| Singh Engineering Works | BHILAI | 1200002571 | 07.09.2021 | 4200005057 | AODX502359 | 180,052.84 | | 4500003856 | |
| SHREE RAJHANS | BHILAI | 1200002673 | 14.09.2021 | 4200005341 | N32125807523 0 | 6,171.00 | | 4200001808 | 4200001808 |
| DYNAMIC VIBRATION CONSULTANTS | HYDERABA D | 1200006127 | 14.09.2021 | 4200005342 | N32125809303 4 | 93,199.04 | | 4500004382 | 4500004382 |
| Singh Engineering Works | BHILAI | 1200002571 | 07.09.2021 | 4200005059 | AODX509851 | 87,080.02 | | 4500004043 | |
| Ashoka Engineering Works | Korba | 1200002557 | 14.09.2021 | 4200005343 | AODZ208678 | 334,775.48 | | 4500002686 | |
| GODREJ & BOYCE MFG. CO. LTD. | RAIPUR | 1100000486 | 16.09.2021 | 4200005467 | N52126163888 2 | 1,696.71 | | 11014740 | |
| MARUTI CHEMICAL INDUSTRIES | KOLKATA | 1100002261 | 13.09.2021 | 4200005261 | AODY857917 | 225,388.00 | | MCI-167/21- 22 | 4100005171 |
| GYANESH MISHRA | BHILAI | 1200006100 | 07.09.2021 | 4200005061 | N12125024347 1 | 25,987.00 | | RA02 | 4500004390 |
| RAO, CSPDCL, DURG | DURG | 1200000092 | 13.09.2021 | 4200005279 | ZHTCSP1004 | 5,316,788.88 | | POC AUG' 21 | |
| SHASHI KANT PANDEY | BHILAI | 1200005640 | 07.09.2021 | 4200005062 | N12125021409 8 | 73,800.00 | | RA11 | 4500003936 |
| DECCAN MECHANICAL AND CHEMICAL | PUNE | 1100002525 | 16.09.2021 | 4200005446 | AOE0056423 | 919,085.86 | | 4900002142 | |
| Indian coffee worker | RAIPUR | 1200004907 | 16.09.2021 | 4200005462 | AOE0055428 | 24,934.68 | | 4200001779 | |
| Dinesh Kumar Prasad | | 1200004354 | 07.09.2021 | 4200005063 | AODX501994 | 73,800.00 | | RA06 | 4500004296 |
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 16.09.2021 | 4200005460 | AODZ709360 | 663,240.87 | | 4500003989 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 16.09.2021 | 4200005459 | AODZ709477 | 1,300,484.48 | | UPL/BHI/21/0 143 | 4500003645 |
| GUPTA ENTERPRISES | BHILAI | 1200006163 | 14.09.2021 | 4200005348 | N32125809303 1 | 11,945.00 | | 4200001809 | 4200001809 |
| SMS WATER GRACE | RAIPUR | 1200005122 | 07.09.2021 | 4200005064 | N12125012462 2 | 2,803.65 | | 342121009738 | 4500003712 |
| KND ENTERPRISES | HOWRAH | 1100000818 | 16.09.2021 | 4200005447 | N52126172664 1 | 20,956.80 | | 21/21-22 | 4100005271 |
| SODEXO SVC India Pvt Ltd | MUMBAI | 1200004843 | 07.09.2021 | 4200005092 | AODX655670 | 692,480.00 | | SODEXO MEAL PASS | |
| G.R. Enterprises | Bhilai | 1200002560 | 07.09.2021 | 4200005067 | AODX502329 | 419,804.39 | | 4500004203 | |
| PREMIER (INDIA) BEARINGS LTD | RAIPUR | 1100001120 | 16.09.2021 | 4200005449 | N52126172582 6 | 90,074.00 | | 21- 22/RPR/0292 | 4900002584 |
| L&T-MHI Power Boilers Private | SURAT | 1100005474 | 14.09.2021 | 4200005353 | AOE0332219 | 741,760.00 | | 2420011373 | 4800000366 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|--------------|------------|--------------|--------------|---------------|------------|-------------------|-------------------|----------------|
| INSTRUMENT SALES CORPORATION | Bhilai | 1100000691 | 14.09.2021 | 4200005337 | N221257218190 | 48,172.22 | | ISC/21-22/209 | 4500003571 |
| DALMENDRA | BALOD | 1200006121 | 06.09.2021 | 4200005024 | N121250062235 | 8,000.00 | | STIPHEN-AUG 21 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 14.09.2021 | 4200005330 | AODZ202091 | 175,281.46 | | 45-3789/RA13/G E/ | |
| SKF INDIA LIMITED | PUNE | 1200004887 | 15.09.2021 | 4200005368 | N321258064834 | 1,658.80 | | LD ADJ | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 18.09.2021 | 4200005510 | 997310 | 35,856.00 | | DSM03.06-30.06R | |
| MANISH KUMAR | BHILAI | 1200006123 | 06.09.2021 | 4200005025 | AODX464553 | 8,000.00 | | STIPHEN-AUG 21 | |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 08.09.2021 | 4200005107 | AODX673163 | 359,859.77 | | 745271680 | 4100004737 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 08.09.2021 | 4200005106 | AODX673164 | 555,472.86 | | 745311352 | 4100005261 |
| WINTech SOLUTIONS | RAIPUR | 1200004114 | 15.09.2021 | 4200005366 | N321258093032 | 21,600.00 | | 19918 | 4500003589 |
| ENGINEERING EQUIPMENTS | KORBA | 1100000388 | 15.09.2021 | 4200005365 | AODZ579628 | 518,716.51 | | 4100005143 | |
| SKF INDIA LIMITED | PUNE | 1200004887 | 15.09.2021 | 4200005364 | N321258066258 | 2,388.93 | | 4900002452 | |
| HBL POWER SYSTEMS LIMITED | HYDERABAD | 1100000529 | 13.09.2021 | 4200005269 | AODY882530 | 56,450.00 | | 4100004741 | |
| Y/S " FEE INSPECTION OF STEAM | RAIPUR | 1200000671 | 11.09.2021 | 4200005236 | CKR3784275 | 41,750.00 | | BOILER LICENSE | |
| G.C. ENTERPRISES | KURUD | 1100004361 | 18.09.2021 | 4200005502 | AO23043298 | 23,000.00 | | 4500001910 | |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 08.09.2021 | 4200005104 | N221251787045 | 121,408.02 | | 745307058 | 4100004325 |
| DECCAN MECHANICAL AND | Pune | 1100000308 | 15.09.2021 | 4200005363 | AODZ579621 | 232,224.00 | | 2RG2122-120236 | 4900002931 |
| AMAN SAO | BHILAI | 1200006124 | 06.09.2021 | 4200005026 | N121250061202 | 8,000.00 | | STIPHEN-AUG 21 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 18.09.2021 | 4200005494 | AOE0055262 | 747,447.83 | | 4500003540 | |
| GO GREEN MECHANISMS PVT.LTD. | AHMEDABAD | 1200005613 | 14.09.2021 | 4200005333 | AODZ204786 | 383,901.00 | | 4500003474 | |
| Shishir Services | Bhilai | 1200002568 | 18.09.2021 | 4200005492 | AOE0055190 | 299,698.45 | | 4500003831 | |
| Cema Electricals | Bilaspur | 1200002414 | 13.09.2021 | 4200005267 | AODY882180 | 284,580.76 | | PO-45-3130 SD | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
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| POSOCO-WRLDC COLLECTION ACCOUNT | "MAROL, ANDHERI (E)" | 1200000678 | 07.09.2021 | 4200005041 | N121250145990 | 139,198.00 | | WRLDC FEE JULY21 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 07.09.2021 | 4200005042 | 997307 | 880,913.00 | | RRAS DWN REGLTN | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 13.09.2021 | 4200005266 | AODY882235 | 371,203.66 | | UPL/BHI/21/28 | 4500004091 |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 17.09.2021 | 4200005481 | N521261723846 | 33,380.81 | | 10088754120134 | 4200001569 |
| SKYLINE ASSOCIATES | DURG | 1200005463 | 14.09.2021 | 4200005336 | N221257227017 | 68,953.00 | | 4500003743 | |
| KASLIWAL BROTHERS | RAIPUR | 1100000784 | 07.09.2021 | 4200005048 | AODY063262 | 359,552.00 | | 4900002848 | |
| SKF INDIA LIMITED | PUNE | 1200004887 | 07.09.2021 | 4200005049 | N321252845444 | 8,106.53 | | 4900002677 | |
| C. B. PATEL | DURG | 1200005549 | 20.09.2021 | 4200005566 | AOE0384515 | 1,673,870.78 | | PO-45-3404 RAB24 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 08.09.2021 | 4200005115 | AODX655339 | 454,581.88 | | UPL/BHI/21/130 | 4500003425 |
| MACAWBER BEEKAY PRIVATE LIMITED | JAIPUR | 1100004738 | 09.09.2021 | 4200005172 | AODY063211 | 342,175.43 | | MRJ21SM/305 | 4900002870 |
| SAIL - BHILAI STEEL PLANT | CHHATTISGARH | 1700000004 | 30.09.2021 | 4200005821 | Ash Dyk Rnt_P | 5,479,238.00 | | GROUND RENT Q2 | |
| HUBERT ENVIRO CARE SYS. (P) LTD. | Chennai | 1200002628 | 02.09.2021 | 4200004909 | AODW419183 | 810,877.64 | | 4500003703 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 28.09.2021 | 4200005827 | 997316 | 53,407.00 | | DSM09.08-15.08R | |
| ASCENTECH ENGICON PVT. LTD. | RAIPUR | 1200005070 | 28.09.2021 | 4200005830 | N221271396893 | 73,573.16 | | 4500002922 | |
| S. R.ERECTORS | BOKHARA | 1200000622 | 02.09.2021 | 4200004908 | N121245733062 | 188,043.48 | | 4500003453 | |
| SONI REDIUM POINT | BHILAI | 1200002686 | 28.09.2021 | 4200005833 | N221271283744 | 4,087.00 | | 210,211,212 | 4200001806 |
| K. Jagannath | BHILAI | 1200002459 | 28.09.2021 | 4200005834 | AOE1556884 | 305,490.22 | | 4500002781 | |
| K. Jagannath | BHILAI | 1200002459 | 28.09.2021 | 4200005835 | AOE1556846 | 39,157.58 | | 4500004217 | |
| HUBERT ENVIRO CARE SYS. (P) LTD. | Chennai | 1200002628 | 28.09.2021 | 4200005836 | AOE1556847 | 830,975.68 | | 4500003703 | |
| M.S. Traders | BHILAI | 1200002600 | 28.09.2021 | 4200005837 | AOE1556849 | 437,939.48 | | 4500003984 | |
| CLASSIC SIGNAL | Obra | 1200002614 | 02.09.2021 | 4200004907 | N121245733040 | 171,314.00 | | 4500004190 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 02.09.2021 | 4200004904 | 997306 | 1,672,987.00 | | RRAS DWN REGLTN | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------------|------------|--------------|--------------|-------------------|---------------|-------------------|---------------------|----------------|
| Associated Road Carriers Ltd. | BHILAI | 1200002401 | 28.09.2021 | 4200005848 | AOE1598434 | 98,338.00 | | 4500004406 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 02.09.2021 | 4200004903 | 997305 | 1,031,196.00 | | DSM09.08-15.08. | |
| SKF INDIA LIMITED | PUNE | 1200004887 | 01.09.2021 | 4200004895 | N12124563704 1 | 107,517.27 | | 4900002452 | |
| UNIQUE ENGINEERING SERVICES. | RAIPUR | 1100001563 | 01.09.2021 | 4200004892 | N12124559033 8 | 3,962.56 | | UES/21-22/136' | 4100005158 |
| SHREE ENGINEERS | INDORE | 1200002364 | 09.09.2021 | 4200005169 | AODY063259 | 659,750.00 | | SE/21-22/58 | 4900002836 |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 09.09.2021 | 4200005168 | N32125286899 4 | 34,588.78 | | 4100005348 | |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD | JAIPUR | 1100002982 | 29.09.2021 | 4200005856 | 215312705 | 234,360.00 | | 4900002784 | |
| SOUTHERN LUBRICATION (PVT) LTD. | BANGALOR E | 1100001406 | 29.09.2021 | 4200005857 | 216138084 | 291,824.86 | | 037/2021-2022 | 4900002440 |
| MAHAVIR COAL AND TRANSPORT | KORBA | 1200005328 | 09.09.2021 | 4200005183 | AODY089330 | 2,002,682.44 | | 4500004384 | |
| SUNITA SINHA | BHILAI | 1200006145 | 24.09.2021 | 4200005728 | AOE0790957 | 1,604,256.00 | | DRS PAYABLE | |
| GAYATREE MAHAPATRA | ROURKELA | 1200006146 | 24.09.2021 | 4200005729 | AOE0791055 | 1,604,256.00 | | DRS PAYABLE | |
| SUNITA SINHA | BHILAI | 1200006145 | 25.09.2021 | 4200005747 | AOE1267601 | 6,549.00 | | PRMS OPD-S SINHA | |
| Shukla Construction | Bhilai | 1200002567 | 25.09.2021 | 4200005756 | AOE1274831 | 118,594.57 | | 4500003730 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 25.09.2021 | 4200005757 | N52126862152 7 | 47,758.14 | | UPL/BHI/21/0 148 | 4500003830 |
| L&T-MHI Power Boilers Private | Bhopal | 1200005683 | 25.09.2021 | 4200005760 | AOE1472892 | 659,031.00 | 7300003505 | 20%MRC-9 48-370 | 4800000370 |
| MARSH AUTOMATION PVT. LTD. | PUNE | 1100000906 | 02.09.2021 | 4200004924 | N32124795257 9 | 17,258.00 | | G-0106/21-22 | 4400001676 |
| HBL POWER SYSTEMS LIMITED | HYDERABA D | 1100000529 | 02.09.2021 | 4200004923 | AODW437945 | 24,000.12 | | 4100004741 | |
| Indian coffee worker | RAIPUR | 1200004907 | 02.09.2021 | 4200004920 | AODW567219 | 157,465.24 | | 4200001771 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 27.09.2021 | 4200005783 | 997315 | 4,975,462.00 | | RRAS DWN REGLTN | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 27.09.2021 | 4200005784 | 997314 | 1,139,876.00 | | DSM06.09- 12.09 | |
| Indian coffee worker | RAIPUR | 1200004907 | 02.09.2021 | 4200004919 | AODW567279 | 140,887.63 | | 4200001771 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 27.09.2021 | 4200005795 | 997317 | 12,514,220.00 | | WAGE BILL AUG'21 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-------------------|------------|--------------|--------------|-------------------|----------------|-------------------|--------------------------|----------------|
| AC, CISF | BHILAI | 1200002986 | 27.09.2021 | 4200005796 | AOE1469239 | 35,151.00 | | | |
| RITES LIMITED | BHILAI | 1200005069 | 27.09.2021 | 4200005797 | AOE1473062 | 3,455,860.00 | | 4500001440 | |
| J.D. JONES & CO.(P) LTD. | KOLKATA | 1100000709 | 27.09.2021 | 4200005801 | N12127049021 2 | 150,531.07 | | A0041/G21-22 | 4900002967 |
| ASI TEST LAB PVT. LTD. | PUNE | 1100004147 | 27.09.2021 | 4200005803 | N12127048370 2 | 102,911.54 | | 4100005189 | |
| ENGINEERING SERVICES | BHILAI | 1100000389 | 02.09.2021 | 4200004916 | N32124793771 1 | 18,691.00 | | ES2122132 | 4400001751 |
| DAGA MACHINERY STORES | RAIPUR | 1100000304 | 27.09.2021 | 4200005805 | N12127049300 3 | 96,642.00 | | DMS 21-22/271' | 4100005259 |
| BHEL-HEEP,Haridwar | Ranipur | 1200001487 | 27.09.2021 | 4200005807 | AOE1469214 | 133,259.00 | | 4900001821 | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 09.09.2021 | 4200005174 | N52125423933 4 | 163,389.14 | | 45- 3749/RA10/PK T | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 30.09.2021 | 4200005918 | 20210930 | 101,318,412.00 | | ED AUG' 21 | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 30.09.2021 | 4200005919 | 20210930 | 17,234.00 | 2000002145 | ED AUG' 21 PP-3 | |
| COMMISSIONER | BHILAI CHARODA | 1200003962 | 30.09.2021 | 4200005922 | N12127329146 2 | 21,600.00 | | 15.06.2021 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 08.09.2021 | 4200005117 | AODX655671 | 343,442.68 | | UPL/BHI/21/1 29 | 4500003553 |
| VOITH TURBO PVT. LTD. | HYDERABA D | 1100001625 | 25.09.2021 | 1000003947 | LS0000019 | 863,465.00 | V | 4100005009 | |
| KERALA STATE ELECTRONICS | ALAPPUZH A | 1100000794 | 23.09.2021 | 1000003924 | LS0000021 | 1,146,140.43 | V | 4100004981 | |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 30.09.2021 | 4200005943 | N52127361992 9 | 187,675.47 | | 4900001990 | |
| CONTROL COMPONENT INDIA PVT. LTD. | Sullurpet, | 1100000288 | 22.09.2021 | 1000003906 | LS0000018 | 1,652,023.60 | V | 4100005240 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 20.09.2021 | 4200005947 | IKD1938386 | 2,970,182.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 20.09.2021 | 4200005948 | IKD1939145 | 3,137,291.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 26.09.2021 | 4200005950 | IKD1955700 | 3,162,890.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 27.09.2021 | 4200005951 | IKD1960305 | 3,045,331.00 | | E-FREIGHT | |
| South Central Railway | Secunderabad | 1200002719 | 22.09.2021 | 4200005953 | IKD1944701 | 5,979,989.00 | | E-FREIGHT | |
| MANMOHAN SHROTI | BHILAI | 1200003375 | 08.09.2021 | 4200005129 | N22125182254 6 | 19,701.00 | | 42000001803 | 4200001803 |
| BHEL,BANGALORE-EDN | Bangalore | 1200000125 | 30.09.2021 | 4200005961 | 1093044696807 | 1,321,920.00 | | 4100005397 | |

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| GUPTA SALES AGENCIES | RAIPUR | 1200004498 | 08.09.2021 | 4200005118 | AODX655491 | 7,918.00 | | 4500003327 | |
| SENGAR ENTERPRISES | SONEBHAD RA | 1200005713 | 08.09.2021 | 4200005119 | AODX655718 | 77,923.09 | | 4500003960 | |
| DEEPAK ELECTRICALS | ANTA | 1200005254 | 08.09.2021 | 4200005120 | AODX655342 | 240,182.58 | | 4500004352 | |
| KSB MIL CONTROLS LIMITED | THRISSUR DISTT | 1100000948 | 13.09.2021 | 1000003776 | | 151,453.00 | V | 4100005169 | |
| ASHA MISHRA | BHILAI | 1200004189 | 08.09.2021 | 4200005121 | AODX655488 | 73,800.00 | | 4500004320 | 4500004320 |
| K. Jagannath | BHILAI | 1200002459 | 08.09.2021 | 4200005123 | AODX673166 | 161,367.02 | | 45- 2777/RA31/KJ 2 | |
| STEEL-CLUB | BHILAI | 1200000661 | 08.09.2021 | 4200005125 | N22125182016 2 | 16,380.00 | | 4200001802 | 4200001802 |
| BEML LIMITED | BHILAI | 1100000168 | 29.09.2021 | 4200005860 | 216340553 | 4,979,600.00 | | 9341007233 | 4900003160 |
| PROMPT ELECTRICAL WORKS | VISAKHAP ATNAM | 1200005255 | 29.09.2021 | 4200005862 | 239317934 | 821,126.35 | | 4500004380 | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 29.09.2021 | 4200005863 | 239544087 | 386,387.68 | | 4500004285 | |
| CLASSIC SIGNAL | Obra | 1200002614 | 29.09.2021 | 4200005864 | N52127373037 6 | 172,022.00 | | 4500004190 | |
| RAJ KUMAR BAJAJ | | 1200003972 | 29.09.2021 | 4200005865 | 239544419 | 33,558.37 | | 4500004190 | |
| Jitendra Singh | Bhilai | 1200002046 | 29.09.2021 | 4200005866 | 1093044691878 | 670,661.77 | | 4500003314 | |
| J D REFRIGERATION CO | | 1200004797 | 09.09.2021 | 4200005164 | AODY063166 | 275,444.21 | | 4500004058 | |
| KND ENTERPRISES | HOWRAH | 1100000818 | 29.09.2021 | 4200005872 | 116576869 | 11,000.00 | | RFX 2800004753 | |
| RIDES LIMITED | BHILAI | 1200005069 | 09.09.2021 | 4200005163 | AODY063215 | 3,455,860.00 | | 4500001440 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 09.09.2021 | 4200005162 | AODY063214 | 319,888.24 | | UPL/BHI/21/1 37 | 4500003647 |
| Singh Engineering Works | BHILAI | 1200002571 | 09.09.2021 | 4200005161 | AODY063258 | 253,384.26 | | 4500004271 | |
| COLLECTOR, DURG | DURG | 1200005758 | 09.09.2021 | 4200005157 | 997308 | 3,000,000.00 | | CSR 2021-22 | |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 30.09.2021 | 4200005879 | N52127379489 7 | 2,485.90 | | 9580 | |
| NAGAR RAJBHASA | Bhilai | 1200003429 | 30.09.2021 | 4200005882 | 20210930 | 6,000.00 | | MEM FEES RAJBHAS | |
| SOUTH EASTERN COALFIELDS LIMITED | BILASPUR | 1200000873 | 01.09.2021 | 4200004874 | CTP0719954 | 34,000,000.00 | | SECL 1ST INSTL | |
| GUBBI CIVIL ENGINEERS | THANE WEST | 1200002210 | 30.09.2021 | 4200005890 | N32029075447 3 | 348,000.00 | | | |
| SAIL ,BRANCH SALE OFFICE | BHILAI | 1100004256 | 30.09.2021 | 4200005893 | 230053646 | 1,480,268.65 | | OS001000276 | 4100004924 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
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| | | | | | | | | 6 | |
| SAIL ,BRANCH SALE OFFICE | BHILAI | 1100004256 | 30.09.2021 | 4200005894 | 230053256 | 816,045.84 | | OS0010002764 | 4100005255 |
| RAJIV LOCHAN SERVICE STATION | DURG | 1100005924 | 30.09.2021 | 4200005901 | 244579022 | 191,852.00 | | 4100005431 | 4100005431 |
| RAJIV LOCHAN SERVICE STATION | DURG | 1100005924 | 30.09.2021 | 4200005903 | 246179119 | 95,926.00 | | 4100005431 | 4100005431 |
| RAJIV LOCHAN SERVICE STATION | DURG | 1100005924 | 30.09.2021 | 4200005904 | 246256080 | 191,852.00 | | 4100005431 | 4100005431 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 08.09.2021 | 4200005116 | AODX655490 | 290,404.20 | | UPL/BHI/21/131 | 4500003872 |
| RAJESHWARI ENTERPRISES | MARANPUR | 1200004699 | 24.09.2021 | 4200005726 | AOE0796942 | 295,222.53 | | 45-3848/RA10/RE/ | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 23.09.2021 | 4200005692 | AOE0774472 | 355,657.86 | | 4500004299 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 23.09.2021 | 4200005690 | AOE0774469 | 577,341.02 | | UPL/BHI/21/0135 | 4500004011 |
| BALMER LAWRIE & CO.LTD. | NEW DELHI | 1200000095 | 23.09.2021 | 4200005689 | N521267013653 | 17,912.00 | | TV/CCU/BHI_LAI_05 | 4500003169 |
| MANMOHAN SHROTI | BHILAI | 1200003375 | 03.09.2021 | 4200004934 | N321247805706 | 8,910.00 | | 4200001801 | 4200001801 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 23.09.2021 | 4200005686 | 997312 | 791,616.00 | | ENHC AUG'21 | 4700000098 |
| SHREE SHYAM BEARINGS PVT.LTD | KOLKATA | 1100001873 | 03.09.2021 | 4200004938 | AODW567223 | 30,667.20 | | 4900002230 | |
| SUPER MACHINE TOOLS | RAIPUR | 1100001465 | 23.09.2021 | 4200005683 | AOE0664091 | 440,212.80 | | MT/21-22/08/148 | 4100005156 |
| GENUINE ENTERPRISES | KOLKATA | 1100000477 | 23.09.2021 | 4200005682 | N421266099163 | 168,840.65 | | 4100005154 | |
| CHEMBOND WATER | VADODRA | 1100002025 | 23.09.2021 | 4200005681 | N421266092791 | 92,040.00 | | 212431001734 | 4900003117 |
| CRESCENT VALVES MFG CO PVT. LTD. | VATVA | 1100002014 | 03.09.2021 | 4200004939 | N321247798842 | 30,267.00 | | 4100004998 | |
| K. Jagannath | BHILAI | 1200002459 | 03.09.2021 | 4200004940 | AODW566746 | 193,685.00 | | 4500002779 | |
| BHEL-HERP, Varanasi | Varanasi | 1200004901 | 23.09.2021 | 4200005674 | AOE0663305 | 233,806.00 | | 4900003196 | 4900003196 |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 23.09.2021 | 4200005673 | N421266072672 | 57,522.65 | | 4100005348 | |
| K. Jagannath | BHILAI | 1200002459 | 03.09.2021 | 4200004941 | AODW567282 | 92,518.72 | | 4500002780 | |
| Nair Coal Services Pvt. Ltd | Nagpur | 1200002581 | 03.09.2021 | 4200004942 | N321247955946 | 94,093.00 | | 4500004149 | |
| ALL INDIA MANAGEMENT ASSOCIATION | NEW DELHI | 1200000040 | 22.09.2021 | 4200005653 | N42126613391 | 99,120.00 | | 4200001837 | 4200001837 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
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| | | | | | 2 | | | | |
| BUREAU VERITAS (INDIA) PVT. LTD. | KOLKATA | 1200003342 | 22.09.2021 | 4200005651 | N42126613615 | 95,040.00 | | 4200001836 | 4200001836 |
| DURG MEDICAL STORES | BHILAI | 1100003226 | 22.09.2021 | 4200005650 | N42126613615 | 38,965.96 | | 4200001194 | 4200001194 |
| VISHWASH POLICE WELFARE PETROL | BHILAI-3 | 1100001621 | 22.09.2021 | 4200005649 | N42126613478 | 10,307.61 | | 4200001472 | 4200001472 |
| CHHATTISGARH BUILDING & OTHER | RAIPUR | 1200004990 | 08.09.2021 | 4200005109 | AODX655481 | 9,066.00 | | BOCW-AUG'21 | |
| CHAMPION JOINTINGS PVT.LTD | VAPI | 1100004876 | 22.09.2021 | 4200005627 | N42126609278 | 66,861.81 | | 4900002824 | |
| DAGA MACHINERY STORES | RAIPUR | 1100000304 | 22.09.2021 | 4200005623 | N42126608920 | 37,688.61 | | 4100005259 | |
| SNEHA IT SOLUTIONS | BHILAI | 1200006037 | 08.09.2021 | 4200005108 | N22125162718 | 15,000.00 | | 4200001804 | 4200001804 |
| INDUSTRIAL SALES CORPORATION | KOLKATA | 1100005617 | 21.09.2021 | 4200005592 | AOE0426383 | 270,270.00 | | 4900002703 | |
| ASSAM CARBON PRODUCTS LIMITED | GUWAHATI | 1100000121 | 04.09.2021 | 4200004973 | AODX284412 | 330,295.02 | | 4100005198 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005590 | AOE0446614 | 342,585.97 | | UPL/BHI/21/0151 | 4500003450 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005589 | AOE0446765 | 1,592,673.45 | | UPL/BHI/21/0134 | 4500003898 |
| G.R. Enterprises | Bhilai | 1200002560 | 21.09.2021 | 4200005588 | AOE0446526 | 776,063.10 | | 4500003131 | |
| Indian coffee worker | RAIPUR | 1200004907 | 21.09.2021 | 4200005587 | AOE0426382 | 139,009.48 | | 2288 | 4200001771 |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 04.09.2021 | 4200004975 | AODX284416 | 390,340.00 | | TIC/21-22/184 | 4900003051 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005582 | AOE0447250 | 508,243.28 | | UPL/BHI/21/0144 | 4500003904 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 21.09.2021 | 4200005581 | AOE0447917 | 1,304,377.55 | | 4500003957 | |
| STAINFAB ENGINEERS | Bhilai | 1100001425 | 21.09.2021 | 4200005580 | AOE0426507 | 628,366.12 | | GST/21-22/08 | 4900002414 |
| DELTA TECHNOCRATS | BURDWAN | 1200001687 | 21.09.2021 | 4200005578 | AOE0426508 | 1,005,928.41 | | DT/09/21-22 | 4900003004 |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 06.09.2021 | 4200004988 | IKC7562549 | 30,000.00 | | G041002141 | |
| AC, CISF | BHILAI | 1200002986 | 06.09.2021 | 4200004992 | AODX323713 | 10,000.00 | | 3668 | |
| BALMER LAWRIE & CO.LTD. | NEW DELHI | 1200000095 | 09.09.2021 | 4200005184 | N52125423913 | 46,889.00 | | 4500003169 | |
| CRESCENT VALVES MFG CO PVT. LTD. | VATVA | 1100002014 | 24.09.2021 | 4200005711 | N52126701364 | 141,511.50 | | 4100005224 | |
| M.S. Traders | BHILAI | 1200002600 | 24.09.2021 | 4200005721 | AOE0796940 | 229,243.40 | | 4500004056 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------------|------------|--------------|--------------|-------------------|---------------|-------------------|---------------------|----------------|
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 24.09.2021 | 4200005712 | N52126701364 8 | 19,935.86 | | 4100004861 | |
| GARGI GENERAL STORES | BHILAI | 1100000458 | 24.09.2021 | 4200005722 | N42126793547 9 | 3,300.00 | | GGG/AUG/12 | |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 24.09.2021 | 4200005723 | AOE0796432 | 804,162.01 | | 4500004185 | |
| PALTECH COOLING TOWERS | GURGAON | 1100003718 | 24.09.2021 | 4200005719 | AOE0785152 | 1,013,782.00 | | 233/2021-22 | 4900002224 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 24.09.2021 | 4200005724 | AOE0796506 | 1,456,699.30 | | 4500003447 | |
| THE SINGARENI COLLIERIES COMPANY | HYDERABA D | 1200000952 | 24.09.2021 | 4200005714 | AOE0779303 | 11,394,865.86 | | SCCL MOU ADV | |
| SUPER WAUDITE JOINTINGS | AHMEDAB AD | 1100001092 | 24.09.2021 | 4200005710 | AOE0772146 | 131,135.76 | | 4900002807 | |
| DAFFODIL MARKETING COMPANY | RAIPUR | 1100004543 | 24.09.2021 | 4200005709 | N52126701364 5 | 22,913.13 | | 4900002045 | |
| AADINATH SALES AGENCY | BHILAI | 1100003672 | 24.09.2021 | 4200005708 | N52126701365 9 | 16,420.00 | | ASA/2021 | 4000000587 |
| Indian coffee worker | RAIPUR | 1200004907 | 03.09.2021 | 4200004933 | AODW567419 | 17,817.72 | | 4200001779 | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.09.2021 | 4200004932 | AODW567393 | 19,851.92 | | 4200001779 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 24.09.2021 | 4200005704 | 997313 | 1,736,840.00 | | RRAS30.08- 05.09 | |
| MAYA HOSPITAL AND | NAGPUR | 1200001702 | 24.09.2021 | 4200005702 | N42126798289 6 | 20,000.00 | | MHRI21SEP 13/01 | 4200001839 |
| SUB-POST MASTER | DURG | 1200002911 | 24.09.2021 | 4200005701 | AOE0773796 | 11,121.50 | | 950196238 | 4200001838 |
| MAYA HOSPITAL AND | NAGPUR | 1200001702 | 24.09.2021 | 4200005700 | N42126798491 5 | 60,000.00 | | 4500004564 | 4500004564 |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 23.09.2021 | 4200005699 | AOE0774470 | 94,567.81 | | 4500003200 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 23.09.2021 | 4200005698 | CTP3593317 | 1,272,183.00 | | 3893 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------------|-----------------|------------|--------------|--------------|------------|------------|-------------------|----------------------|----------------|
| HITACHI HIREL POWER ELECTRONICS | GANDHINA GAR | 1200000361 | 10.09.2021 | 4200005214 | AODY666499 | 56,636.00 | | SINV2122GC SD1883 | |
| Voltas Limited | BHUBANES WAR | 1200004132 | 10.09.2021 | 4200005212 | AODY666302 | 224,269.00 | | I21211007853 | 4900003017 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|-----------------|------------|--------------|--------------|-------------------|------------|-------------------|----------------------|----------------|
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 10.09.2021 | 4200005224 | AODY668726 | 64,956.00 | | 4500004213 | 4500004213 |
| J UMASHANKAR & CO PVT LTD | KOLKATA | 1100001768 | 10.09.2021 | 4200005211 | AODY666298 | 100,624.00 | | 4100004651 | |
| PRIYANKA PRIYADARSHANI BISWAL | DEOGARH | 1200006102 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 14. | |
| ASUTOSH NAYAK | ROURKELA | 1200006045 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 10. | |
| DIPTIMAYEE ROUT | ROURKELA | 1200006055 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 8. | |
| SUJATA PATTNAIK | ROURKELA | 1200006061 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 7. | |
| SAI ALFA ENGINEERING | Rourkela | 1200004181 | 09.09.2021 | 4200005179 | AODY071374 | 121,414.00 | | 07/21-22 | |
| SUBASH CHANDRA BEHERA | ROURKELA | 1200005808 | 10.09.2021 | 4200005222 | AODY669006 | 11,266.00 | | PRMS 2ND QR21-22 | |
| HINDUSTAN TRADERS | Odisha | 1100002257 | 09.09.2021 | 4200005180 | AODY077527 | 19,694.00 | | HT/20-21/0602 | 4100005185 |
| Pabla Engineers | Rourkela | 1100001050 | 13.09.2021 | 4200005292 | N12125621298 1 | 20,390.00 | | PE/20-21/059 | 4400001753 |
| Pabla Engineers | Rourkela | 1100001050 | 09.09.2021 | 4200005181 | AODY078754 | 19,116.00 | | PE/21- 22/028&043 | 4400001684 |
| NIRANJAN BEHERA | CUTTACK | 1200005190 | 10.09.2021 | 4200005222 | AODY669006 | 10,801.00 | | PRMS 2ND QR21-22 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 10.09.2021 | 4200005215 | AODY666752 | 3,187.00 | | RKL/21-22/C- 74 | |
| SUKANTA KUMAR BISWAL | SUNDERGA RH | 1200001939 | 10.09.2021 | 4200005216 | AODY666831 | 4,900.00 | | 789624 | |
| AO (CASH), BSNL, ROURKELA | ROURKELA | 1200002819 | 10.09.2021 | 4200005217 | AODY667005 | 9,991.00 | | 755341123 | |
| DHANESWAR PANDA | ROURKELA | 1200005198 | 10.09.2021 | 4200005222 | AODY669006 | 24,625.00 | | PRMS 2ND QR21-22 | |
| AO (CASH), BSNL, ROURKELA | ROURKELA | 1200002819 | 10.09.2021 | 4200005218 | AODY667004 | 12,391.00 | | 260997180 | |
| LAKSHMAN PRASAD DAS | ROURKELA | 1200005270 | 10.09.2021 | 4200005221 | AODY668028 | 17,675.00 | | PRMS 2ND QR21-22 | |
| SURENDRA NATH PATI | BHUBANES WAR | 1200005257 | 10.09.2021 | 4200005221 | AODY668028 | 5,120.00 | | PRMS 2ND QR21-22 | |
| LILY MINZ | ROURKELA | 1200005617 | 10.09.2021 | 4200005219 | AODY667368 | 5,670.00 | | 4200001527/1 140 | 4200001527 |
| SHREE MAA PRINTERS | ROURKELA | 1200002942 | 11.09.2021 | 4200005251 | 124595074 | 24,454.00 | | 83 | |
| PITAMBAR BEHERA | ROURKELA | 1200005182 | 10.09.2021 | 4200005191 | AODY261496 | 37,230.00 | | 24 | |
| LAKSHMI NARAYAN RAUTO | BRAHAMPU R | 1200005229 | 10.09.2021 | 4200005191 | AODY261496 | 33,640.00 | | TRANSFER GRANT | |
| Jupiter Engineers | ROURKELA | 1200005821 | 11.09.2021 | 4200005250 | 1091141644160 | 482,601.00 | | JE/21-22/75 | |
| PARTHASARATHY LALL | ROURKELA | 1200006173 | 11.09.2021 | 4200005246 | N52125430925 3 | 46,777.00 | | 1000082783 | 4200001754 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
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| LILY MINZ | ROURKELA | 1200005617 | 11.09.2021 | 4200005245 | 120690809 | 3,240.00 | | RAB 1 | 4200001755 |
| VIVEKANAND ROHIDAS | ROURKELA | 1200006085 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 13. | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 11.09.2021 | 4200005244 | 1091141644220 | 923,763.00 | | UPL/ROU/21/0109 | 4500004147 |
| Sanjit Kumar Naik | ROURKELA | 1200002518 | 11.09.2021 | 4200005243 | 1091141644241 | 1,369,784.00 | | INVOICE NO-14 | |
| JYOTI PRASAD | ROURKELA | 1200006048 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 12 | |
| ALOK KUMAR MOHARANA | ROURKELA | 1200006053 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 11. | |
| NISHA ROHIDAS | BIRMITRAPUR | 1200006050 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 9. | |
| SIBANI PARIDA | ROURKELA | 1200006062 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 6. | |
| SUSULIA KANDULNA | ROURKELA | 1200006080 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 5. | |
| DIBYASANKAR PANDA | LUHUNIPARA | 1200006047 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 4. | |
| SESHDEV DARSHAN | ROURKELA | 1200006051 | 09.09.2021 | 4200005176 | AODY063223 | 8,000.00 | | 3.. | |
| ANALYSER INSTRUMENT CO PVT LTD | RAJASTHAN | 1100002342 | 10.09.2021 | 4200005225 | AODY669412 | 55,727.00 | | S-2021104 | 4500000552 |
| KUMARI SUMAN TIRKEY | ROURKELA | 1200006063 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 1... | |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 10.09.2021 | 4200005200 | AODY664887 | 7,750.00 | | SS1712 | |
| PROGRESSIVE ENGINEERS AND | ANGUL, | 1200004959 | 10.09.2021 | 4200005201 | AODY664866 | 264,861.00 | | PEANTPC2122085 | |
| SUBHALAXMI PATI | ROURKELA | 1200006049 | 09.09.2021 | 4200005177 | AODY063776 | 8,000.00 | | 2. | |
| PRASANTA KUMAR MALLICK | ROURKELA | 1200005250 | 07.09.2021 | 4200005089 | AODX504783 | 38,230.00 | | 14. | |
| BEML LIMITED | SAMBALPUR-768006 | 1200000102 | 10.09.2021 | 4200005202 | AODY665042 | 23,870.00 | | 9371041485 | |
| Sunray Infosystems Pvt. Ltd. | BHUBANESWAR | 1200002536 | 10.09.2021 | 4200005203 | AODY665182 | 15,975.00 | | SUN/2021-22/40 | |
| JPN ENTERPRISES | Rourkela | 1100000762 | 10.09.2021 | 4200005206 | AODY665186 | 9,829.00 | | JPN/74 | 4400001746 |
| J UMASHANKAR & CO PVT LTD | KOLKATA | 1100001768 | 10.09.2021 | 4200005207 | AODY665555 | 101,435.00 | | 0863/2021-22 | 4900002666 |
| SHREE SHYAM BEARINGS PVTLTD | KOLKATA | 1100001873 | 10.09.2021 | 4200005208 | AODY665553 | 7,381.00 | | SSBPL/0019/21-22 | 4900002675 |
| Rajesh & Company | Rourkela | 1100001181 | 10.09.2021 | 4200005209 | AODY665554 | 755,579.00 | | R000593/21-22 | 4100005368 |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 10.09.2021 | 4200005210 | AODY665552 | 31,636.00 | | 4900002672 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 30.09.2021 | 4200005952 | 229951457 | 17,582.00 | | RKL/21-22 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 02.09.2021 | 4200004930 | DA-012 | 335,150.00 | | 3759 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--------------------------------|----------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| R. P. SINGH | ROURKELA | 1200000708 | 30.09.2021 | 4200005954 | N52127362595 9 | 71,072.00 | | INVOICE-04 | |
| RABI NARAYAN DAS | ROURKELA | 1200005197 | 24.09.2021 | 4200005738 | 205692053 | 22,472.00 | | PRMS 2ND QR21-22 | |
| MANJULA PANDA | ROURKELA | 1200005235 | 24.09.2021 | 4200005738 | 205692053 | 13,928.00 | | PRMS 2ND QR21-22 | |
| NARAYAN BHUYAN | ROURKELA | 1200005342 | 24.09.2021 | 4200005736 | 205691713 | 16,745.00 | | PRMS 2ND QR21-22 | |
| V LAXMI | ROURKELA | 1200003435 | 24.09.2021 | 4200005736 | 205691713 | 12,628.00 | | PRMS 2ND QR21-22 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 24.09.2021 | 4200005732 | N52126712884 5 | 94,134.00 | | UPL/ROU/21/ 0142 | 4500003457 |
| ROURKELA FOREST DIVISION | ROURKELA | 1200002928 | 24.09.2021 | 4200005727 | 1092443759591 | 1,618,590.00 | | 2ND YR 45-3289 | 4500003289 |
| ROURKELA FOREST DIVISION | ROURKELA | 1200002928 | 24.09.2021 | 4200005705 | 1092443759592 | 732,711.00 | | 45-3289 3RD YR | |
| HARI KRISHNA PADHI | ROURKELA | 1200005234 | 23.09.2021 | 4200005697 | 211338378 | 20,780.00 | | PRMS 2ND QR21-22 | |
| Sujay Kumar Singh | BHAGALPU R | 1200003953 | 30.09.2021 | 4200005955 | 227504644 | 403,087.00 | | SKSNSPCL21 22IN13 | |
| ANALYSER INSTRUMENT CO PVT LTD | RAJASTHA N | 1100002342 | 30.09.2021 | 4200005956 | 227806699 | 111,455.00 | | S-2021170 | 4500000552 |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 30.09.2021 | 4200005957 | 226972072 | 1,313,816.00 | | 36 9THRA | 4500003142 |
| Indian Coffee Workers' | Rourkela | 1200004832 | 03.09.2021 | 4200004944 | AODW541059 | 43,192.00 | | RKL/21-22/C- 63 | |
| OM CROCKERY EMPORIUM | Rourkela | 1100004376 | 22.09.2021 | 4200005662 | N32126537806 5 | 9,994.00 | | 462 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 30.09.2021 | 4200005958 | 1093044683049 | 1,445,133.00 | | UPL/ROU/21/ 0143 | 4500003943 |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 03.09.2021 | 4200004946 | AODW543113 | 15,083.00 | | 3912 | |
| ROURKELA FOREST DIVISION | ROURKELA | 1200002928 | 22.09.2021 | 4200005648 | 1092243388589 | 1,882,130.00 | | 4500003972 | |
| BAIDYANATH PRASAD | ROURKELA | 1200005256 | 03.09.2021 | 4200004948 | AODW550555 | 17,125.00 | | PRMS 2ND QR21-22 | |
| PARSURAM MOHANTA | KEONJHAR | 1200005218 | 03.09.2021 | 4200004948 | AODW550555 | 2,645.00 | | PRMS 2ND QR21-22 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 30.09.2021 | 4200005963 | 255361433 | 10,987.00 | | 4156 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|------------|------------|--------------|--------------|-------------------|---------------|-------------------|---------------------|----------------|
| Deep Engineering Company | ROURKELA | 1200002422 | 21.09.2021 | 4200005610 | N22126447126 1 | 42,109.00 | | INVOICE-23 | |
| STAR LINK COMMUNICATION | NEW DELHI | 1200002922 | 21.09.2021 | 4200005609 | N22126447437 2 | 10,666.00 | | 32107381 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 30.09.2021 | 4200005964 | N52127357841 4 | 195,630.00 | | UPL/ROU/21/ 0134 | 4500004042 |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 21.09.2021 | 4200005607 | 186931228 | 63,146.00 | | 2021/156 | |
| BLUE BIRD | KALUNGA | 1100003266 | 21.09.2021 | 4200005606 | 180463548 | 8,496.00 | | 021/21-22 | 4500004381 |
| NTPC LTD. | NEW DELHI | 1700000002 | 14.09.2021 | 1000003788 | CTP2399434 | 199,644.00 | | NTPC OC 13.09.21 | |
| Bata Krishna Sahu | Rourkela | 1200000655 | 21.09.2021 | 4200005604 | 187583716 | 13,500.00 | | RAB 2 | 4200001688 |
| Mahanadi Coalfields Limited | Burla | 1100005685 | 28.09.2021 | 2000002103 | CTP3992182 | 40,990,991.00 | | ADVANCE | |
| V LAXMI | ROURKELA | 1200003435 | 30.09.2021 | 4200005921 | 237239188 | 24,426.00 | | ERS SEP-2021 | |
| JOSHIK RAM MAHILANGE | KORBA | 1200005274 | 30.09.2021 | 4200005921 | 237239188 | 33,208.00 | | ERS SEP-2021 | |
| Shamma Noor Kujur | Sundargarh | 1200004053 | 30.09.2021 | 4200005921 | 237239188 | 68,980.00 | | ERS SEP-2021 | |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 30.09.2021 | 1200010260 | CNABQEVVU 6 | 1,911,237.00 | | | |
| NTPC LTD. | NEW DELHI | 1700000002 | 30.09.2021 | 4200005906 | CTP4114713 | 2,001,970.00 | | NTPC SAL SEP-21 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 30.09.2021 | 4200005902 | CNABQERLI6 | 311,832.00 | | NTPC SAL SEP-21 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 01.09.2021 | 4200004878 | AODW289669 | 897,032.00 | | UPL/ROU/21/ 0120 | 4500004055 |
| Deep Engineering Company | ROURKELA | 1200002422 | 29.09.2021 | 4200005877 | N32127256470 1 | 56,648.00 | | INVOICE-18 | |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 29.09.2021 | 4200005876 | 214048440 | 46,690.00 | | 2021/160 | |
| Computer & Network Services | BHILAI | 1200002797 | 01.09.2021 | 4200004880 | AODW290242 | 16,121.00 | | 4100005180 | |
| S.M. Enterprises | Rourkela | 1100004118 | 01.09.2021 | 4200004881 | AODW290759 | 94,080.00 | | 079 | 4100005244 |
| Orissa Textiles | Rourkela | 1100003574 | 01.09.2021 | 4200004884 | AODW291816 | 19,950.00 | | RET/R/G-2484 | 4100005326 |
| OM SAI MEDITECH | ROURKELA | 1200005587 | 01.09.2021 | 4200004885 | AODW291743 | 15,750.00 | | 009317 | 4100005327 |
| CORPORATE COMPUTER CLINIC | Rourkela | 1100000291 | 01.09.2021 | 4200004886 | AODW294653 | 35,589.00 | | STBG/86/2122 | 4100005342 |
| NTPC LTD. | NEW DELHI | 1700000002 | 22.09.2021 | 1000003916 | CTP3375721 | 7,591.00 | | NTPC OC 20.09.21 | |
| SIDDHESHWAR ENTERPRISES | Rourkela | 1100005743 | 27.09.2021 | 4200005818 | N12127045633 0 | 23,517.00 | | SE/21-22/08 | 4400001754 |
| RABI CHANDRA PRADHAN | ANUGUL | 1200005231 | 27.09.2021 | 4200005815 | 194035264 | 3,266.00 | | PRMS 2ND QR21-22 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------------|------------|--------------|--------------|-------------------|---------------|-------------------|----------------------|----------------|
| BAISNAB CHARAN PARIDA | ROURKELA | 1200005249 | 27.09.2021 | 4200005815 | 194035264 | 17,159.00 | | PRMS 2ND QR21-22 | |
| GAYATREE MAHAPATRA | ROURKELA | 1200006146 | 27.09.2021 | 4200005813 | 193414935 | 116,297.00 | | 1.. | |
| MAYFAIR | ROURKELA | 1200002932 | 25.09.2021 | 4200005775 | N52126862152 4 | 7,035.00 | | FOM1373/74/7 5 | |
| UNIQUE ASSOCIATES | ROURKELA | 1100000759 | 25.09.2021 | 4200005774 | N52126862567 4 | 22,483.00 | | UA/404/21-22 | 4400001728 |
| NTPC LTD. | NEW DELHI | 1700000002 | 14.09.2021 | 1000003789 | CNABPRBVI3 | 17,390.00 | | NTPC OC 13.09.21 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 25.09.2021 | 4200005772 | 1092543813835 | 303,881.00 | | UPL/ROU/21/ 0077 | 4500002543 |
| CHANDA & CO. (ENGINEERING) PRIVATE | KOLKATA | 1200000176 | 25.09.2021 | 4200005770 | N52126862752 4 | 159,070.00 | | 140/NSPCL-35 | |
| BIG BYTE TECHNOLOGY AND SERVICES | ROURKELA | 1200005659 | 25.09.2021 | 4200005769 | N52126862817 9 | 67,676.00 | | BBTS/21- 22/30 | |
| Raghuwanshi Construction | ROURKELA | 1200002505 | 25.09.2021 | 4200005768 | N52126862817 8 | 106,457.00 | | RC/21-22/36 | |
| DEEPAK ENGINEERING WORKS | ROURKELA | 1200000235 | 25.09.2021 | 4200005767 | 1092543814116 | 221,686.00 | | DEW/NSPCL/ RKL/97 | |
| UNITED CONSTRUCTION (Vijaya Bnk) | ROURKELA | 1200000976 | 25.09.2021 | 4200005766 | N52126862934 5 | 40,906.00 | | VDA RETENT RELEA | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 21.09.2021 | 4200005603 | N22126448355 9 | 27,371.00 | | UPL/ROU/21/ 0128 | 4500004310 |
| NTPC LTD. | NEW DELHI | 1700000002 | 08.09.2021 | 1000003726 | CTP1764932 | 53,967.00 | | NTPC OC 06.09.21 | |
| HINDUSTAN PETROLEUM CORPORATION LTD | BHUBANES WAR | 1100003166 | 14.09.2021 | 4200005319 | 1091442105398 | 14,859,862.00 | | 4100005361 | |
| HINDUSTAN PETROLEUM CORPORATION LTD | BHUBANES WAR | 1100003166 | 14.09.2021 | 4200005320 | 1091442063478 | 2,974,476.00 | | 4100005361 | 4100005361 |
| POST MASTER ROURKELA | ROURKELA | 1200002941 | 14.09.2021 | 4200005321 | 180093303 | 9,092.00 | | 950564665 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 14.09.2021 | 4200005322 | 181331681 | 2,136.00 | | RKL/21-22/C- 75 | |
| S.K JENA | ANGUL | 1200001640 | 14.09.2021 | 4200005323 | 191413879 | 99,000.00 | | EMD RELEASE | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 16.09.2021 | 4200005450 | 181548356 | 21,435.00 | | C-62 | |
| SIDDHESHWAR ENTERPRISES | Rourkela | 1100005743 | 16.09.2021 | 4200005448 | N32125995607 4 | 23,576.00 | | SE/21-22/07 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 16.09.2021 | 4200005441 | DA-015 | 5,086,134.00 | | 4039 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------|------------|--------------|--------------|-------------------|------------|-------------------|------------------------|----------------|
| Life Insurance Corporation of India | Rourkela | 1200003056 | 16.09.2021 | 4200005440 | N32125997090 2 | 156,176.00 | | LICI AUG-21 RKL | |
| EXECUTIVE CLUB | ROURKELA | 1200002939 | 16.09.2021 | 4200005439 | 183464255 | 26,100.00 | | EXE CLUB AUG-21 | |
| MANSI CLUB | ROURKELA | 1200002940 | 16.09.2021 | 4200005438 | 184155236 | 16,550.00 | | MANSI CLUB AUG-2 | |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 16.09.2021 | 4200005437 | 169285004 | 6,440.00 | | SPORTS COUNCIL A | |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 16.09.2021 | 4200005436 | 183040783 | 111,520.00 | | EWA AUG-2021 RKL | |
| GM (W) CO-OP Credit Society Ltd. | Rourkela | 1200003058 | 16.09.2021 | 4200005435 | 1091642459877 | 554,106.89 | | GM CO-OP AUG-21 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 14.09.2021 | 4200005354 | 1091442088403 | 484,557.00 | | UPL/ROU/21/ 0124 | 4500004206 |
| UNITED CONSTRUCTION (Vijaya Bnk) | ROURKELA | 1200000976 | 14.09.2021 | 4200005351 | 1091442088467 | 241,863.00 | | UC/NSPCL/C HP/242 | |
| P. R. ASSOCIATES | ROURKELA | 1200002492 | 14.09.2021 | 4200005349 | 215143169 | 11,495.00 | | INVOICE NO-10 | |
| OM SAI MEDITECH | ROURKELA | 1200005587 | 14.09.2021 | 4200005346 | N22125711568 5 | 5,491.00 | | 012215 | |
| Pradeep B.Kundu | Nagpur | 1200002644 | 14.09.2021 | 4200005325 | N22125704343 9 | 99,000.00 | | EMD RELEASE TNR | |
| SHAKTI KINKAR NANDA | ROURKELA | 1200005233 | 14.09.2021 | 4200005344 | 210936320 | 17,139.00 | | PRMS 2ND QR21-22 | |
| MOSALIKANTI RAMA PRASAD | HYDERABAD | 1200005271 | 14.09.2021 | 4200005340 | 292904390 | 8,873.00 | | PRMS 2ND QR21-22 | |
| MOHENDRA NATH MOHANTA | ROURKELA | 1200005236 | 14.09.2021 | 4200005340 | 292904390 | 11,137.00 | | PRMS 2ND QR21-22 | |
| BENZFAB TECHNOLOGIES PVT. LTD. | BHUBANESWAR | 1200000109 | 14.09.2021 | 4200005326 | N12125799333 6 | 4,583.00 | | BTPL/2021/02 4 | 4500003306 |
| ROBIN REFRIGARATION WORKS | BHUBANESWAR | 1100005403 | 18.09.2021 | 4200005495 | N52126144185 6 | 17,679.00 | | RRWBBS/221/ 21-22 | 4400001738 |
| NTPC LTD. | NEW DELHI | 1700000002 | 08.09.2021 | 1000003742 | CNABPNMPH 3 | 21,566.00 | | NTPC OC 06.09.21 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 21.09.2021 | 4200005602 | 188562575 | 897,869.00 | | RKL/21-22/S- 10 | 4500004391 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|---------------|------------|--------------|--------------|-------------------|------------|-------------------|------------------------|----------------|
| RELIANCE JIO INFOCOMM LTD | BHUBANES WAR | 1200004874 | 04.09.2021 | 4200004972 | AODW870414 | 6,476.00 | | 70217731 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 04.09.2021 | 4200004976 | AODW870533 | 28,350.00 | | RKL/21-22/C-57 | |
| GAJALAXMI BUSINESS ENTERPRISES | ROURKELA | 1100003645 | 30.09.2021 | 4200005968 | | 940,986.00 | | PO 4500001280 RA | |
| RAMESH CHANDRA NANDA | ROURKELA | 1200005584 | 20.09.2021 | 4200005568 | 092103015 | 93,555.00 | | INVOICE-09 | 4200001528 |
| KAMALA VALVES | HOWRAH | 1100005244 | 20.09.2021 | 4200005567 | 1092143105360 | 933,956.00 | | 4100005209 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 20.09.2021 | 4200005565 | 1092143105316 | 644,698.00 | | UPL/ROU/21/ 0121 | 4500003950 |
| AJAYA TRAVELS & MAA COMMUNICATION | ROURKELA | 1200004219 | 20.09.2021 | 4200005564 | N22126405938 3 | 118,677.00 | | INVOICE-60 | 4200001761 |
| SALES TAX OFFICER CIRCLE-I | Rourkela | 1600000026 | 20.09.2021 | 4200005562 | CKR4734819 | 39,510.00 | | P TAX AUG-21 RKL | |
| EVEREST BLOWERS PRIVATE LIMITED | BAHADURG ARH, | 1100002120 | 09.09.2021 | 1000003741 | DA-014 | 462,806.00 | | 4900002778 | |
| HYDRO POWER CORPORATION | Vadodara | 1100000615 | 09.09.2021 | 1000003740 | DA-013 | 163,725.00 | | 4900002872 | |
| ROBIN REFRIGARATION WORKS | BHUBANES WAR | 1100005403 | 13.09.2021 | 4200005295 | N12125621840 8 | 23,351.00 | | RRWBBS/210/ 21-22 | 4400001731 |
| Indian Coffee Workers' | Rourkela | 1200004832 | 18.09.2021 | 4200005522 | 181258087 | 3,259.00 | | C-73 | |
| SODEXO SVC INDIA PRIVATE LIMITED | MUMBAI | 1200000871 | 18.09.2021 | 4200005521 | 1091842804082 | 430,218.00 | | 2122CIF000 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 18.09.2021 | 4200005508 | 1091842740955 | 970,082.00 | | UPL/ROU/21/ 0110 | 4500004054 |
| AJAYA TRAVELS & MAA COMMUNICATION | ROURKELA | 1200004219 | 18.09.2021 | 4200005506 | N52126143809 8 | 190,756.00 | | INVOICE-87 & 88 | 4200001805 |
| SHREE MAA PRINTERS | ROURKELA | 1200002942 | 18.09.2021 | 4200005505 | 112108080 | 7,194.00 | | 260/263/265 | |
| Rajesh & Company | Rourkela | 1100001181 | 18.09.2021 | 4200005504 | N52126143834 2 | 32,400.00 | | R000327/21- 22 | 4500003206 |
| Raj Engineering Works | BHILAI | 1200002506 | 18.09.2021 | 4200005503 | 121244997 | 16,200.00 | | 4500003552 | 4500003552 |
| DR. NANDA KISHORE NAYAK | ROURKELA | 1200006150 | 18.09.2021 | 4200005501 | 121256971 | 73,800.00 | | DNKN/2021- 22/02 | 4500004508 |
| P. R. ASSOCIATES | ROURKELA | 1200002492 | 18.09.2021 | 4200005500 | 122017902 | 26,777.00 | | 100% SD RELEASE | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 18.09.2021 | 4200005499 | 122017711 | 288,355.00 | | RKL/21-22/S- 11 | 4500003706 |
| Power Grid Corporation of India | New Delhi | 1200003937 | 18.09.2021 | 4200005498 | N52126144185 9 | 190,728.00 | | 100% SD RELEASE | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| SOMA DEY | PASCHIM BARDHAM AN | 1200006222 | 08.09.2021 | 4200005124 | 188529842 | 5,677.42 | | 5105682280 | 4200001816 |
| BITTU KUMAR RAM | PASCHIM BARDDHA MAN | 1200006230 | 08.09.2021 | 4200005124 | 188529842 | 8,000.00 | | 5105682645 | 4200001825 |
| RONI BAG | PURBA BARDDHA MAN | 1200006231 | 08.09.2021 | 4200005124 | 188529842 | 8,000.00 | | 5105682647 | 4200001826 |
| MADHUSUDAN GORAI | PASCHIM BARDDHA MAN | 1200006218 | 08.09.2021 | 4200005124 | 188529842 | 5,677.42 | | 5105682272 | 4200001811 |
| SOMA DEY | PASCHIM BARDHAM AN | 1200006222 | 08.09.2021 | 4200005124 | 188529842 | 8,000.00 | | 5105682621 | 4200001816 |
| SUBHAS HALDAR | BANKURA | 1200006223 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682623 | 4200001817 |
| MD MUJHAFFAR MALLICK | PASCHIM BARDDHA MAN | 1200006224 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682625 | 4200001818 |
| BANTI CHOUHAN | PASCHIM BARDDHA MAN | 1200006225 | 08.09.2021 | 4200005124 | 188529842 | 5,677.42 | | 5105682626 | 4200001819 |
| BITTU KUMAR RAM | PASCHIM BARDDHA MAN | 1200006230 | 08.09.2021 | 4200005124 | 188529842 | 5,677.42 | | 5105682644 | 4200001825 |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 30.09.2021 | 1200010260 | CNABQEVVU 6 | 1,702,446.00 | | | |
| A.K. REFRIGERATION | DURGAPUR | 1200000007 | 07.09.2021 | 4200005083 | 20210907 | 207,804.00 | | 4900001534 | |
| R P ELECTRIC WORKS | BENIAGRA M | 1200001823 | 07.09.2021 | 4200005090 | 1090741091183 | 394,720.80 | | 4500004192 | |
| BERGER PAINTS INDIA LTD | KOLKATA | 1100004475 | 08.09.2021 | 4200005096 | 20210908 | 123,097.60 | | 3733-063- 21IVBR | 4100005352 |
| BUREAU OF INDIAN STANDARDS | KOLKATA | 1100000531 | 07.09.2021 | 4200005060 | N52125081592 0 | 97,200.00 | | 4500004495 | 4500004495 |
| LANDMARK COMPUTER PRINTS | SERAMPOR E | 1100005932 | 08.09.2021 | 4200005100 | N42125339735 1 | 77,220.00 | | 4100005429 | 4100005429 |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST | 1100002210 | 07.09.2021 | 4200005044 | BSNL | 299,042.00 | | 0023493 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|-------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|------------------------|----------------|
| | BENGAL | | | | LEASED L | | | | |
| WELLMAN WACOMA LIMITED | KOLKATA | 1100003152 | 07.09.2021 | 4200005036 | 20210907 | 228,967.20 | | 4100005264 | 4100005264 |
| STEEL CLUB | DURGAPUR | 1200004930 | 08.09.2021 | 4200005102 | 960380 | 4,130.00 | | 1974-75 | |
| Navoneel Netcom Service Pvt. Ltd. | Durgapur | 1200003104 | 07.09.2021 | 4200005035 | 20210907 | 69,275.00 | | 228 | |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 06.09.2021 | 4200005009 | 20210906 | 2,541,118.42 | | 4900003029 | |
| SANJOY SINGHA | DURGAPUR | 1200000540 | 06.09.2021 | 4200005007 | 20210906 | 712.00 | | 149 | |
| MODERN AUTOMATIONS | DURGAPUR | 1100002808 | 06.09.2021 | 4200005002 | | 7,185.00 | | | |
| NATIONAL ENGINEERING WORKS | KOLKATA | 1100004242 | 06.09.2021 | 4200004991 | 20210906 | 48,498.00 | | 4900002401 | |
| TANVEE DIAGNOSTIC LLP | DURGAPUR | 1200006207 | 04.09.2021 | 4200004968 | 1090440701349 | 332,748.00 | | 4500004470 | 4500004470 |
| SASHI COMMERCIAL CO. | RANIGANJ | 1100005885 | 04.09.2021 | 4200004964 | 1091041517536 | 251,725.00 | | SCC/20/21-22 | 4100005320 |
| KEI INDUSTRIES LIMITED | BHIWADI | 1100005348 | 04.09.2021 | 4200004963 | 20210904 | 179,372.00 | | 4100005031 | |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 04.09.2021 | 4200004960 | 20210904 | 7,864,967.27 | | 4900003029 | |
| UNICON TECHNO SOLUTIONS PVT LTD. | KOLKATA | 1100002325 | 08.09.2021 | 4200005112 | 20210908 | 301,500.00 | | 10% RETENTION RE | |
| SIGMA INFOTECH PVT.LTD. | KOLKATA | 1200000858 | 03.09.2021 | 4200004937 | CTD6708905 | 27,500.00 | | | |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 03.09.2021 | 4200004936 | 20210903 | 251,322.12 | | 490003050 | 4900003050 |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 03.09.2021 | 4200004935 | 20210903 | 1,042,060.62 | 7300003812 | 4500004307 | 4500004307 |
| PREMIER (INDIA) BEARINGS LTD | RAIPUR | 1100001120 | 03.09.2021 | 4200004931 | 20210903 | 472,079.40 | | 4900003049 | 4900003049 |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 02.09.2021 | 4200004927 | 20210902 | 149,031.76 | | 4200001777 | 4200001777 |
| THE NEW INDIA ASSURANCE CO. LTD | Durgapur | 1200002930 | 02.09.2021 | 4200004921 | 960378 | 23,364.00 | | 4500004518 | 4500004518 |
| CALCUTTA ELECTRIC MOTOR | HOWRAH | 1200000156 | 02.09.2021 | 4200004912 | N12124589323 6 | 61,178.00 | | 4500002127 | |
| S.S ENTERPRISE | KOLKATA | 1200000786 | 24.09.2021 | 2100000891 | EMD/30000179 0 | 22,000.00 | V | | |
| RONI BAG | PURBA BARDDHA MAN | 1200006231 | 08.09.2021 | 4200005124 | 188529842 | 5,677.42 | | 5105682646 | 4200001826 |
| BHARAT HEAVY ELECTRICALS LIMITED | TRICHY | 1200000118 | 23.09.2021 | 4200005688 | 20210923 | 204,483.84 | | 4100005445/1 0% A | 4100005445 |
| YOKOGAWA INDIA LIMITED | KOLKATA | 1100001927 | 23.09.2021 | 4200005685 | N42126624095 3 | 15,000.00 | | STALE CHECK REF | |
| HEAVY METAL & TUBES INDIA PVT.LTD. | | 1100000535 | 23.09.2021 | 4200005685 | N42126624095 3 | 18,000.00 | | STALE CHECK REF | |
| SIEMENS LIMITED | KOLKATA | 1200000854 | 23.09.2021 | 4200005685 | N42126624095 3 | 52,000.00 | | STALE CHECK REF | |

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|-------------------------------------|------------------------|------------|--------------|--------------|-------------------|---------------|-------------------|--------------------|----------------|
| SIEMENS LIMITED | KOLKATA | 1100003348 | 23.09.2021 | 4200005685 | N42126624095 3 | 14,000.00 | | STALE CHECK REF | |
| IMPEX INDIA | KOLKATA | 1100000636 | 23.09.2021 | 4200005679 | 206068045 | 287,174.99 | | II/116 | 4900002998 |
| GE POWER INDIA LIMITED | KOLKATA | 1200000041 | 23.09.2021 | 4200005678 | 20210923 | 3,622,876.40 | | 4900003054 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 23.09.2021 | 4200005672 | CNABEBLQH 1 | 121,926.80 | | 4500004098 | 4500004098 |
| SANTOSH ENGINEERING WORKS | Howrah | 1100001290 | 23.09.2021 | 4200005668 | 20210923 | 22,862.50 | | 4400001717 | 4400001717 |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 22.09.2021 | 4200005641 | 20210922 | 81,310.85 | | 4500004348 | 4500004348 |
| FLSMIDTH PRIVATE LIMITED | CHENNAI | 1100003270 | 22.09.2021 | 4200005633 | 20210922 | 18,688,875.00 | | 330092876 | 4100004985 |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 22.09.2021 | 4200005632 | 20210922 | 4,111,010.11 | | 872,875&879 | 4900003029 |
| United Caterer Cum Decorators | Durgapur | 1200003037 | 22.09.2021 | 4200005628 | 20210922 | 43,260.00 | | 98 | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 21.09.2021 | 4200005619 | 20210921 | 2,940.00 | | 317 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 21.09.2021 | 4200005600 | 20210921 | 438,318.10 | | 4500003496 | 4500003468 |
| A.K. REFRIGERATION | DURGAPUR | 1200000007 | 21.09.2021 | 4200005596 | 186942713 | 299,048.08 | | 4900002887 | |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 21.09.2021 | 4200005591 | 20210921 | 1,216,154.16 | | WB552910616 7 | 4900003029 |
| CHICAGO PNEUMATIC COMPRESSORS | PUNE | 1100003856 | 21.09.2021 | 4200005583 | 20210921 | 5,865.22 | | 4100005002 | |
| ANALYSER INSTRUMENT CO PVT LTD | RAJASTHA N | 1100002342 | 21.09.2021 | 4200005577 | 20210921 | 106,993.78 | | 4500000552 | 4500000552 |
| BHASKAR MALAKAR | DURGAPUR | 1200003085 | 21.09.2021 | 4200005576 | LEAGAL VETTIN | 5,558.00 | | 6(21-22) | |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL | 1100002210 | 21.09.2021 | 4200005574 | 20210921 | 7,316.00 | | 7143 | |
| THERMO FISHER SCIENTIFIC INDIA | MUMBAI | 1200000593 | 20.09.2021 | 4200005572 | 20210920 | 100,178.91 | | 4500002956 | 4500002956 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 20.09.2021 | 4200005561 | 20210920 | 9,005.34 | | 4500004151 | |
| CHANDA & CO. (ENGINEERING) PRIVATE | KOLKATA | 1200000176 | 20.09.2021 | 4200005559 | 20210920 | 160,047.80 | 7300004559 | 4500003736 | 4500003736 |
| APOLLO HOME HEALTHCARE LIMITED | HYDERABA D | 1200005854 | 20.09.2021 | 4200005548 | 20210920 | 37,795.00 | | 15432 | |
| Siemens Limited | Gurgaon | 1200003744 | 20.09.2021 | 4200005544 | 20210920 | 1,793,760.00 | 7300003894 | 4500001642 | 4900001642 |
| DEATH BENEFIT SCHEME,DSP | DURGAPUR | 1200003177 | 18.09.2021 | 4200005526 | 20210918 | 1,020.00 | | | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 18.09.2021 | 4200005524 | 20210918 | 482,869.00 | | 3803-1 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 18.09.2021 | 4200005517 | 20210918 | 80,907.87 | | 4500004090 | 4500004090 |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 18.09.2021 | 4200005515 | 20210918 | 4,855,260.00 | | 3800 | |
| REAL TIME ENGINEERING PVT LTD | KOLKATA | 1200004340 | 18.09.2021 | 4200005514 | 176727592 | 26,595.00 | | 4900001859 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| CHICAGO PNEUMATIC COMPRESSORS | PUNE | 1100003856 | 18.09.2021 | 4200005511 | 20210918 | 360,926.28 | | 4100005083 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 18.09.2021 | 4200005509 | 20210918 | 76,917.34 | 7300004515 | 4900001122 | 4900001122 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 17.09.2021 | 4200005485 | 20210917 | 211,318.42 | | 4500003896 | 4500003896 |
| Tarama Engineering Udyog | HOWRAH | 1100003219 | 24.09.2021 | 4200005706 | 1092443766929 | 458,040.52 | | 4100005048 | |
| D.D. TECHNOLOGY | DURGAPUR | 1200000224 | 30.09.2021 | 4200005966 | 20210930 | 438,934.78 | 7300004612 | 4500003999 | 4500003999 |
| SULZER PUMPS INDIA PRIVATE | MAHARAS HTRA | 1100002316 | 30.09.2021 | 4200005965 | 20210930 | 1,012,191.50 | | 4100004984 | |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANES WAR | 1200003410 | 30.09.2021 | 4200005938 | 20210930 | 90,721.00 | | ODB1-ICR- 136593 | |
| Fortis Hospital & Kidney Institute | Kolkata | 1200003035 | 30.09.2021 | 4200005937 | 20210930 | 134,911.00 | | IPCR-002431 | |
| AMRI HOSPITALS LIMITED | BHUBANES WAR | 1200006084 | 30.09.2021 | 4200005936 | N12127325867 4 | 129,879.00 | | BHIPBL/1011 0243 | |
| THE MISSION HOSPITAL | BIDHAN NAGARDUR GAPUR | 1200000550 | 30.09.2021 | 4200005934 | 20210930 | 134,776.00 | | IPCR322/6014 | |
| B.M.BIRLA HEART RESEARCH CENTRE | KOLKATA | 1200003879 | 30.09.2021 | 4200005933 | 20210930 | 226,841.00 | | INV-B- 21006161 | |
| Apollo Gleneagles Hospitals | Kolkata | 1200003034 | 30.09.2021 | 4200005932 | | 340,602.00 | | ICR-112406 | |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 30.09.2021 | 4200005929 | 20210930 | 1,014,564.65 | | 4500004307 | 4500004307 |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 30.09.2021 | 4200005917 | 20210930 | 585,926.68 | | WB552917578 1 | 4900002986 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 30.09.2021 | 4200005898 | 20210930 | 171,041.60 | | 4500004052 | 4500004052 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 30.09.2021 | 4200005889 | 20210930 | 99,589.38 | | 4500004204 | 4500004204 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 30.09.2021 | 4200005886 | 20210930 | 76,117.20 | | 4500003493 | 4500003493 |
| BRANCH SALES OFFICE-SAIL | DURGAPUR | 1100002471 | 29.09.2021 | 4200005874 | 20210929 | 1,015,281.08 | | 4100004917 | |
| KANIKA ENTERPRISES | DURGAPUR | 1200000453 | 29.09.2021 | 4200005868 | 20210929 | 249,768.80 | 7300004807 | 4500003886 | 4500003886 |
| SAFECON INDIA | Hooghly | 1100005115 | 29.09.2021 | 4200005855 | 1092944490790 | 1,037,250.00 | | 4900002743 | 4900002743 |
| Durgapur Club | Durgapur | 1200003036 | 28.09.2021 | 4200005853 | 20210928 | 65,048.00 | | DGPCL | |
| POWER GRID CORPORATION OF INDIA LTD | | 1200003011 | 28.09.2021 | 4200005852 | 20210928 | 7,788.00 | | 4500004008 | 4500004008 |
| DEMECH CHEMICAL PRODUCTS PRIVATE | PUNE | 1200000243 | 28.09.2021 | 4200005850 | N12127329351 9 | 21,240.00 | | DSU2122/71 | 4400001726 |
| TRINITY TRADEX PVT. LIMITED | KOLKATA | 1200000961 | 28.09.2021 | 4200005839 | N12127329356 0 | 23,600.00 | | 1206/21-22 | 4400001749 |
| J.D.JONES &CO.PVT.LTD. | Kolkata | 1100002684 | 28.09.2021 | 4200005838 | N12127329352 1 | 186,950.60 | | A0042/G21-22 | 4900002974 |
| Mechanical Packing Industries Pvt | Dabhel | 1100005462 | 28.09.2021 | 4200005832 | 20210928 | 271,451.60 | | 4900003040 | 4900003040 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------|------------|--------------|--------------|-------------------|--------------|-------------------|-------------------|----------------|
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 27.09.2021 | 4200005812 | 20210927 | 8,000.00 | | CISF IMPREST | |
| GE POWER INDIA LIMITED | KOLKATA | 1200000041 | 27.09.2021 | 4200005792 | 20210927 | 2,978,258.25 | | 4900002635 | |
| KAPILANSH DHATU UDYOG (P) LTD. | Nagpur | 1100000779 | 27.09.2021 | 4200005785 | 20210927 | 6,396,380.83 | | 4900003011 | |
| VINSAN COMMERCIAL PRODUCTS PVT LTD | RANCHI | 1100001614 | 27.09.2021 | 4200005781 | 20210927 | 179,569.74 | | 4100005227 | 4100005227 |
| ESTUARY NDT SOLUTION | BUDBUD | 1200005777 | 25.09.2021 | 4200005773 | N52126863243 2 | 184,401.60 | | 4500003933 | |
| T.M. ELECTRICAL ENGINEERING | DURGAPUR | 1200000915 | 25.09.2021 | 4200005764 | AOC9755801 | 13,100.00 | | 4900001086 | 4900001086 |
| VOLTAS LIMITED | Kolkata | 1200001021 | 25.09.2021 | 4200005763 | 20210925 | 71,482.36 | | 4500004005 | 4500003204 |
| ELECTRONIC WORLD | DURGAPUR | 1100003534 | 25.09.2021 | 4200005755 | 20210925 | 12,499.74 | | 4400001741 | 4400001741 |
| R P ELECTRIC WORKS | BENIAGRA M | 1200001823 | 25.09.2021 | 4200005753 | 1092543813818 | 1,109,697.49 | | 4500003599 | |
| ELLENBARRIE INDUSTRIAL GASES LTD. | KOLKATA | 1100002578 | 25.09.2021 | 4200005752 | 20210925 | 17,770.00 | | 192002111127 3 | 4900002879 |
| KANIKA ENTERPRISES | DURGAPUR | 1200000453 | 24.09.2021 | 4200005735 | 20210924 | 316,313.20 | | 4900002233 | 4900002233 |
| SUBHAM ENTERPRISE | DURGAPUR | 1100001447 | 24.09.2021 | 4200005713 | 20210924 | 114,157.92 | | 256/21-22 | 4100005284 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 17.09.2021 | 4200005482 | 20210917 | 1,936,011.32 | | 4500004036 | 4500004036 |
| DR. P.K.MUKHERJEE | DURGAPUR | 1200000256 | 14.09.2021 | 4200005318 | 20210914 | 35,396.00 | | 4500004016 | 4500004016 |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 14.09.2021 | 4200005315 | 20210914 | 227,540.00 | 7300004433 | 4500004376 | 4500004376 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 14.09.2021 | 4200005308 | 20210914 | 593,214.02 | | 4500004399 | 4500004399 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 14.09.2021 | 4200005305 | 20210914 | 2,569,077.93 | | 4500004003 | 4500004003 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 14.09.2021 | 4200005300 | 20210914 | 93,769.18 | | 4500004465 | 4500004465 |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 13.09.2021 | 4200005299 | 20210913 | 65,173.00 | 7300004402 | 68,570.00 | 4500004312 |
| Anuradha Chatterjee | DURGAPUR | 1200006135 | 13.09.2021 | 4200005287 | 221847830 | 27,000.00 | | 4500004389 | 4500004389 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 13.09.2021 | 4200005285 | 20210913 | 489,516.69 | | 4500004187 | 4500004187 |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 13.09.2021 | 4200005282 | 20210913 | 220,405.00 | | 4500003937 | 4500003937 |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 13.09.2021 | 4200005274 | 20210913 | 1,009,349.21 | | 4500004433 | 4500004433 |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 13.09.2021 | 4200005272 | 20210913 | 108,347.00 | | | |
| LIFE INSURANCE CORPORATION OF INDIA | DURGAPUR | 1200003176 | 13.09.2021 | 4200005264 | 960379 | 38,367.00 | | | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 11.09.2021 | 4200005253 | 20210911 | 37,672.00 | 7300004355 | 4500003508 | 4500003508 |
| SILVER LINE ELECTRICALS | DURGAPUR | 1200000859 | 11.09.2021 | 4200005229 | 20210911 | 508,601.00 | 7300003905 | 4500003534 | 4500003534 |
| Dy. Director of Boilers,W.B. | Durgapur | 1600000011 | 11.09.2021 | 4200005228 | MTP/BOILER LI | 35,100.00 | | MTP/U2/21 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|------------------|----------------|
| Danver Hydromatics Pvt. Ltd. | KOLKATA | 1200005642 | 10.09.2021 | 4200005196 | N42125390645 7 | 45,225.00 | | 4500003616 | |
| POWER GRID CORPORATION OF INDIA LTD | | 1200003011 | 10.09.2021 | 4200005195 | 20210910 | 7,788.00 | | 4500004008 | |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 10.09.2021 | 4200005194 | 20210910 | 6,425,457.24 | | 4500003704 | 4500003704 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 09.09.2021 | 4200005175 | 20210909 | 99,479.42 | | 4500004096 | 4500004096 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 09.09.2021 | 4200005173 | CKN8589364 | 189,617.57 | | 4500004097 | 4500004097 |
| ELECTRO METER CORPORATION | KOLKATA | 1200003254 | 08.09.2021 | 4200005146 | 20210908 | 15,125.00 | 7300004281 | 4500003614 | 4500003614 |
| METTLER TOLEDO INDIA (P) LTD. | KOLKATA | 1100000939 | 08.09.2021 | 4200005141 | | 4,164.00 | | 4900001366 | 4900001366 |
| SUSHEN KUMAR MAHTO | RAMGARH | 1200006227 | 08.09.2021 | 4200005137 | 187600403 | 13,677.42 | | EXTRA STIPEND | |
| SHYAM BABU GOPE | PASCHIM BARDDHA MAN | 1200006232 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682649 | 4200001827 |
| KANCHAN SAMANTA | PURBA BARDDHA MAN | 1200006239 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682662 | 4200001834 |
| TANMOY KUNDU | BANKURA | 1200006238 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682660 | 4200001833 |
| MAHARSHI MONDAL | PURBA BARDDHA MAN | 1200006237 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682658 | 4200001832 |
| SAYAN PATRA | PASCHIM BARDDHA MAN | 1200006236 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682656 | 4200001831 |
| BABLI CHOWDHURY | DURGAPUR | 1200006235 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682654 | 4200001830 |
| GANGA DAYAL RAY | DURGAPUR | 1200006234 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682652 | 4200001829 |
| ANINDA SARKER | BURDWAN | 1200006233 | 08.09.2021 | 4200005126 | 188531134 | 13,677.42 | | 5105682650 | 4200001828 |
| NIRANJAN SINGHA | BANKURA | 1200006229 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682642 | 4200001824 |
| BIKASH KUMAR BHAGAT | PASCHIM BARDDHA MAN | 1200006228 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682270 | 4200001823 |
| NAYAN MONDAL | PASCHIM BARDDHA MAN | 1200006226 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682266 | 4200001820 |
| BANTI CHOUHAN | PASCHIM BARDDHA MAN | 1200006225 | 08.09.2021 | 4200005124 | 188529842 | 8,000.00 | | 5105682627 | 4200001819 |
| MADHUSUDAN GORAI | PASCHIM | 1200006218 | 08.09.2021 | 4200005124 | 188529842 | 8,000.00 | | 5105682273 | 4200001811 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------------|------------|--------------|--------------|-------------------|------------|-------------------|---------------|----------------|
| | BARDDHA MAN | | | | | | | | |
| CHANDRA GOSWAMI | PASCHIM BARDHAM AN | 1200006219 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682275 | 4200001813 |
| CHANDAN KUMAR SINGH | PASCHIM BARDDHA MAN | 1200006220 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682277 | 4200001815 |
| ANIRUDRA SINGHA | BANKURA | 1200006221 | 08.09.2021 | 4200005124 | 188529842 | 13,677.42 | | 5105682279 | 4200001814 |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 16.09.2021 | 4200005477 | N42126092501 9 | 5,100.00 | | | |
| NTPC EXECUTIVES' ASSOCIATION | DURGAPUR | 1200003181 | 16.09.2021 | 4200005475 | 20210916 | 2,000.00 | | | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 16.09.2021 | 4200005473 | 20210916 | 6,600.00 | | | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 16.09.2021 | 4200005471 | 20210916 | 34,500.00 | | | |
| POSTMASTER DURGAPUR HO | WEST BENGAL | 1100002291 | 16.09.2021 | 4200005470 | 20210916 | 2,561.00 | | HP08SPA | |
| SODEXO SVC INDIA PRIVATE LIMITED | MUMBAI | 1200000871 | 16.09.2021 | 4200005468 | 1091742656112 | 345,254.00 | | 5958 | |
| HEAT PLUS ENGINEERING | NEEMKA | 1100005735 | 16.09.2021 | 4200005464 | N42126092818 4 | 29,500.00 | | 2021-2022/065 | 4900002954 |
| Manoj Kumar Chandra | Kolkata | 1200000585 | 16.09.2021 | 4200005461 | STATIONARY /GM | 7,000.00 | | 2613. | |
| IMPEX INDIA | KOLKATA | 1100000636 | 16.09.2021 | 4200005433 | 20210916 | 71,616.08 | | II/115 | 4900003020 |
| D.D. TECHNOLOGY | DURGAPUR | 1200000224 | 16.09.2021 | 4200005412 | 20210916 | 427,047.98 | | 4500003999 | 4500003999 |
| BOMBAY TOOLS CENTRE (BOMBAY) | MUMBAI | 1100005268 | 15.09.2021 | 4200005369 | 20210915 | 25,411.12 | | 4900002232 | |
| 4S TECHNOLOGIES | WEST BENGAL | 1100002208 | 14.09.2021 | 4200005324 | 230713322 | 11,448.00 | | 4500004016 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------|----------|------------|--------------|--------------|---------------|--------------|-------------------|-------------|----------------|
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 30.09.2021 | 4200005971 | 249437253 | 317,801.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 30.09.2021 | 4200005970 | 252049523 | 932,752.00 | | | |
| RITES LIMITED | GURGAON | 1200001251 | 30.09.2021 | 4200005969 | 1093044700292 | 792,382.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 04.09.2021 | 4200004959 | AODW598066 | 4,227,293.00 | | | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 30.09.2021 | 4200005964 | N52127357841 | 195,630.00 | | UPL/ROU/21/ | 4500004042 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|---------------|------------|--------------|--------------|-------------------|---------------|-------------------|----------------------|----------------|
| | | | | | 4 | | | 0134 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 30.09.2021 | 4200005945 | 231494249 | 15,500.00 | | C-80 | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 30.09.2021 | 4200005944 | 241313192 | 1,948,433.00 | | | |
| BHARAT PETROLEUM CORPORATION LTD | BHUBANES WAR | 1100003282 | 30.09.2021 | 4200005942 | 1093044693316 | 30,707,777.00 | | 4900003114/P ROCU | |
| State Bank of India (E-SBM) | | 1800000009 | 01.09.2021 | 1200009670 | 20210902 | 7,945,285.00 | | AUG 21 INT | |
| State Bank of India- Rs 1125 cr | New Delhi | 1800000056 | 01.09.2021 | 1200009671 | 20210902 | 28,536,842.00 | | AUG 21 INT | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 21.09.2021 | 4200005612 | 175016509 | 35,990,874.00 | | SECURED ADVANCE | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 21.09.2021 | 4200005611 | 1092143198915 | 225,852.00 | | UPL/ROU/21/ 119 | 4500004337 |
| Deep Engineering Company | ROURKELA | 1200002422 | 18.09.2021 | 4200005520 | N52126167959 2 | 28,843.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 18.09.2021 | 4200005523 | 181755559 | 2,049,941.00 | | | |
| RITES Limited | BHUBANES WAR | 1200002512 | 21.09.2021 | 4200005608 | 1092243347897 | 12,500,000.00 | | 4500002343 | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 01.09.2021 | 4200004900 | AODW305647 | 10,023,826.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 22.09.2021 | 4200005660 | 214073944 | 3,601,741.00 | | | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 22.09.2021 | 4200005661 | 214074288 | 15,498.00 | | | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 27.09.2021 | 4200005819 | N12127045412 5 | 48,062.00 | | UPL/ROU/21/ 0140 | 4500004159 |
| Indian Coffee Workers' | Rourkela | 1200004832 | 21.09.2021 | 4200005602 | 188562575 | 897,869.00 | | RKL/21-22/S- 10 | 4500004391 |
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 11.09.2021 | 4200005247 | 124699404 | 3,393,609.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 04.09.2021 | 4200004977 | AODW870518 | 1,104,468.00 | | | |
| Deep Engineering Company | ROURKELA | 1200002422 | 23.09.2021 | 4200005693 | N42126621464 5 | 37,293.00 | | | |
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 04.09.2021 | 4200004978 | AODW871467 | 179,406.00 | | | |
| ORISSA BUILDING AND OTHER | BHUBANES WAR, | 1200005620 | 04.09.2021 | 4200004980 | CHH3671528 | 461,204.00 | | | |
| RELIANCE JIO INFOCOMM LTD | BHUBANES WAR | 1200004874 | 04.09.2021 | 4200004974 | AODW870342 | 1,201.00 | | 109033 | |
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 10.09.2021 | 4200005226 | 049094407 | 9,692,196.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 14.09.2021 | 4200005350 | 212175205 | 4,127,953.00 | | | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 10.09.2021 | 4200005224 | AODY668726 | 64,956.00 | | 4500004213 | 4500004213 |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 25.09.2021 | 4200005776 | 117557553 | 885,783.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 16.09.2021 | 4200005457 | 177962691 | 822,866.00 | | | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|-----------|----------------|
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 10.09.2021 | 4200005213 | AODY666501 | 580,000.00 | | | |
| CENTRAL AGENCIES | ROURKELA | 1200000163 | 16.09.2021 | 4200005456 | N32125993795 9 | 73,552.00 | | | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|-------------------------------|------------|--------------|--------------|-------------------|---------------|-------------------|--------------------|----------------|
| NTPC LTD-CONSULTANCY WING | "NOIDA,GA UTAM BUDH NR" | 1200000628 | 18.09.2021 | 4200005497 | 20210918 | 13,029,804.83 | 7300004476 | | 4500004548 |
| THE MISSION HOSPITAL | BIDHAN NAGARDUR GAPUR | 1200000550 | 30.09.2021 | 4200005935 | 20210930 | 778,515.00 | | IPCR322/5981 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 01.09.2021 | 1000003426 | | 943,200.00 | V | 4800000428 | |
| State Bank of India- Rs 1125 cr | New Delhi | 1800000056 | 01.09.2021 | 1200009671 | 20210902 | 14,789,660.00 | | AUG 21 INT | |
| S ENTERPRISE | DURGAPUR | 1200005983 | 17.09.2021 | 4200005489 | 1091742656110 | 512,068.00 | | ISGEC 3RD PARTY | |
| EPS INSTRUMENTATION PVT LTD | DELHI | 1200006243 | 17.09.2021 | 4200005488 | 196235347 | 2,552,000.00 | | ISGEC 3RD PARTY | |
| S ENTERPRISE | DURGAPUR | 1200005983 | 17.09.2021 | 4200005487 | 1091742656111 | 851,248.33 | | ADVANCE/S OVA | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 13.09.2021 | 4200005256 | 20210913 | 28,337.40 | | 4200001776 | 4200001776 |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 23.09.2021 | 4200005670 | ISGEC/DISP/2 3 | 6,585,987.54 | | 4800000209 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 13.09.2021 | 4200005288 | 20210913 | 66,921.73 | | 4500004340 | 4500004340 |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 01.09.2021 | 1000003428 | | 872,610.00 | V | 4800000427 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 07.09.2021 | 4200005037 | | 159,856.00 | | 4800000382 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 01.09.2021 | 1000003469 | | 613,800.00 | V | 4800000427 | |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 13.09.2021 | 4200005273 | 20210913 | 7,534.00 | | | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 02.09.2021 | 1000003559 | | 59,900.69 | V | 4800000346 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 13.09.2021 | 4200005286 | 20210913 | 38,399.30 | | 4500004187 | 4500004187 |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 06.09.2021 | 1000003691 | | 529,871.52 | V | 4800000249 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 03.09.2021 | 1000003576 | | 24,000.00 | V | 4800000345 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 02.09.2021 | 1000003569 | | 935,193.00 | V | 4800000430 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|--------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 27.09.2021 | 4200005804 | | 1,071,200.00 | | 4800000413 | |
| Dy. Director of Boilers,W.B. | Durgapur | 1600000011 | 27.09.2021 | 4200005824 | BOILER FEE 11 | 7,800.00 | | PP3/IBR/05 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 10.09.2021 | 4200005193 | | 900,475.50 | | 4800000349 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 16.09.2021 | 4200005465 | 20210916 | 153,340.80 | | 4500004138 | 4500004138 |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 28.09.2021 | 4200005851 | | 1,204,170.00 | | 4800000250 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 21.09.2021 | 4200005605 | 20210921 | 35,486.45 | | 4500004441 | 4500004441 |
| West Bengal Building & Other | kolkata | 1200002229 | 25.09.2021 | 4200005765 | 20210925 | 41,611.00 | | BOCWS PAYMENT | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 18.09.2021 | 4200005525 | 20210918 | 55,715.00 | | 3802-2 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 16.09.2021 | 4200005472 | 20210916 | 8,100.00 | | | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 29.09.2021 | 4200005875 | 20210929 | 24,529.06 | | 4200001842 | 4200001842 |
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 30.09.2021 | 4200005883 | 20210930 | 346,028.76 | | ISGEC 3RD PARTY | |
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 30.09.2021 | 4200005888 | 20210930 | 204,512.36 | | 4800000392 | |
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 30.09.2021 | 4200005891 | 20210930 | 617,400.00 | | 4800000414 | |
| BLUE ENTERPRISES | DURGAPUR | 1200003669 | 30.09.2021 | 4200005892 | 20210930 | 840,304.00 | | AMOUNT TRF TO 3R | |
| S ENTERPRISE | DURGAPUR | 1200005983 | 30.09.2021 | 4200005896 | 1093044697547 | 1,660,221.00 | | AMOUNT TRF TO 3R | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 18.09.2021 | 4200005516 | 20210918 | 476,085.00 | | 3801 | |
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 30.09.2021 | 4200005908 | 20210930 | 558,540.40 | | 4800000342 | |
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 30.09.2021 | 4200005916 | 20210930 | 208,752.51 | | 4800000313 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 16.09.2021 | 4200005474 | 20210916 | 8,100.00 | | | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 30.09.2021 | 4200005923 | IGSEC/MRC/3 0. | 1,992,692.00 | | ISGECMRC/3 0.9.21 | |
| ISGEC HEAVY ENGINEERING LTD | UP | 1200004366 | 30.09.2021 | 4200005928 | ISGEC/PAYM/ SE | 22,461.48 | 1000003842 | ISGEC DOCUMENTS | |
| NTPC EXECUTIVES' ASSOCIATION | DURGAPUR | 1200003181 | 16.09.2021 | 4200005475 | 20210916 | 1,600.00 | | | |
| RED FALCON TECHNOLOGY | PASCHIM BARDHAM AN | 1100005077 | 11.09.2021 | 4200005237 | 127143828 | 38,055.00 | | 4500003808 | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 16.09.2021 | 4200005477 | N42126092501 | 1,200.00 | | | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------|------|------------|--------------|--------------|------------|--------|----------------------|-----------|----------------|
| | | | | | | | | | |