



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 01.04.2021 To 30.04.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVERGREEN SWEET HOUSE	NEW DELHI	1200000301	20.04.2021	4200000304	N52010579457 8	5,650.00		EG20-21/5474	
SAMMI ART SERVICE	NEW DELHI	1200000796	20.04.2021	4200000305	CNAAZBCDG 9	2,064.00		BILL NO. 351	
Akhilesh Flower Arrangement	Delhi	1200004818	20.04.2021	4200000306	CQ00146912	14,000.00		BILL NO.282	
Indian Coffee Workers Co-	New Delhi	1200004864	16.04.2021	4200000230	040684302	873.78		SCP/20-21/C- 127	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	20.04.2021	4200000307	CTJ1732123	3,540.00		BII NO 20-21/449	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.04.2021	4200000093	CNAAYYPDJ2	68,257.00		2021CIF00004 4439	4200001466
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	16.04.2021	4200000225	1041721231358	211,942.41		ISSPL2021DL 0533	4500002611
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	30.04.2021	4200000630	N52112092917 9	37,751.90			
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	21.04.2021	4200000313	N42111249485 7	58,013.00		564/2020-21	4500003968
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	16.04.2021	4200000221	1041721231359	899,850.00		INVD-11218	4100004994
UNDER PRIVILEGED ADVANCEMENT	BHANDARA	1200005766	21.04.2021	4200000317	AOBG662074	89,000.00		UPAY/2021/0 01	4200001689
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	08.04.2021	4200000092	CTJ1263189	179,484.00		DL207100024 421	4200001188
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.04.2021	4200000091	AOBF531172	27,820.56		BILL NO. 844	4200001572
UTILITY POWERTECH LTD.	NOIDA	1200000988	23.04.2021	4200000410	109847829	508,503.83		UPL/NOI/20/1 016F	4500003851

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PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	29.04.2021	4200000588	NOV20TO3FE B21	32,099.00		NOV20TO3FE B21	4500003881
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	30.04.2021	4200000614	N52112089117 2	545.00			
Indian Coffee Workers Co-	New Delhi	1200004864	26.04.2021	4200000453	027375459	10,480.32			
L.K. Maheshwari & Company	Bhopal	1200005608	30.04.2021	4200000609	N52112092783 7	119,350.00		21-22/0069	4200001255
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	30.04.2021	4200000608	1043023139242	1,609,240.34		EDLI FY 2021-22	4200001522
Sr. Post Master	New Delhi	1200003117	29.04.2021	4200000591	065827210	1,126.00		BILL NO950529776	4200001172
Sneh Razdan and	New Delhi	1200001051	28.04.2021	4200000533	174647764	59,400.00		5105678533	4200001356
Rameshwar Singh	Mathura	1200002226	28.04.2021	4200000535	N32111892181 9	53,650.00		5105678536	4200001531
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	05.04.2021	4200000018	CTJ1007719	6,699,225.80			
Ashish Saini	Delhi	1200005668	28.04.2021	4200000536	N32111892303 4	93,555.00		5105678534	4200001334
Reliance jio Infocomm Limited	NEW DELHI	1200002282	16.04.2021	4200000223	N12110725632 2	4,828.56		521500059285	4200001058
Legal Entity Identifier India		1200002974	29.04.2021	4200000597	N52112023836 6	3,540.00		LEI RENEWAL	
Prakash Chandra Rai		1200003966	28.04.2021	4200000544	165271605	4,500.00		ENOTE 2021400010	
BSE LTD	Mumbai	1200001972	27.04.2021	4200000461	2227050000732	32,400.00		222705000073 27	4200000744
Indian Coffee Workers Co-	New Delhi	1200004864	16.04.2021	4200000222	048757596	144,317.92		SCP/20-21/S- 47	4500003790
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.04.2021	4200000167	AOBF754919	696,971.00		EPS MAR 21	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	16.04.2021	4200000209	N12110727397 6	91,320.00		100186264065	4200001135
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	23.04.2021	1200000088	CRC0314367	76,907,127.00	2000000186	9TH INST REPAID	
Ambisure Technologies Pvt.Ltd	Mumbai	1100003478	23.04.2021	4200000388	N22111743696 6	17,550.00		AS/21-22/001	4500003742
L.I.C. Of India	NEW	1200001835	28.04.2021	4200000566	N42111974803	168,623.02		ADVANCE	4200001526

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	FRIENDS COLONY				0			PAYMENT	
NSPCL EMPLOYEES PROVIDENT	Delhi	120000169	30.04.2021	200000090	CNABLGCGI7	15,840,297.00			
Book Man	Ghaziabad	1100005393	16.04.2021	4200000210	N12110725632 3	5,085.00		BILL NO. 603	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2021	200000091	CTN6453009	3,544,359.00			
JOP HOTELS LIMITED	Noida	120000658	12.04.2021	4200000129	CQ00145028	12,753.00		1708107	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2021	2000000092	CNABLGCKX 7	323,169.00			
Ramachandran and Associates	New Delhi	1200005746	12.04.2021	4200000128	AOBF658439	92,962.00		257/R&A/2020 -21	4200001441
BISLERI POINT	DELHI	1100005762	12.04.2021	4200000126	AOBF658350	10,460.00		BILL NO. 2089	
Indian Coffee Workers Co-	New Delhi	1200004864	12.04.2021	4200000123	204456580	3,295.74		SCP/20-21/C- 130	
A2Z INFRASERVICES LTD.	DELHI	1200005740	28.04.2021	4200000569	174741567	174,413.76			
A2Z INFRASERVICES LTD.	DELHI	1200005740	28.04.2021	4200000561	174741692	63,079.00			
Indian Coffee Workers Co-	New Delhi	1200004864	12.04.2021	4200000130	CQ00145029	7,027.56		SCP/20-21/C- 131	
Prakat Solutions Private Limited	Bangalore	1200005879	27.04.2021	4200000510	1042822675707	308,800.00			
Abhay Kumar Singh	Delhi	1200002117	16.04.2021	4200000218	N12110727397 7	22,863.00		BILL NO. 0385	4500003814
Nspcl Employees Welfare Association	Delhi	1200001964	12.04.2021	4200000134	CTJ1257897	12,000.00			
Tarkeshwar Nath	Noida	1200005392	16.04.2021	4200000214	N12110725632 4	7,400.00		TN/NSPCL/16 0	4200001066
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	27.04.2021	4200000469	N32111825365 5	10,316.00		MTDDL- 3080056019	4200001043
Manish Kumawat & Associates	Jaipur	1200006082	19.04.2021	4200000285	N32111066077 3	1,500.00		BILL NO. 26	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	16.04.2021	4200000211	N12110725632 5	2,135.00		931683_93161 6	4200001076
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	30.04.2021	4200000649	160558733	44,314.00		LIABILITY SETTLE	4500003881
NTPC LTD.	NEW DELHI	1700000002	30.04.2021	4200000648	159811028	10,085,999.64		NTPC RECO MARCH'	
Heer Fashion	Gujrat	1100005825	12.04.2021	4200000132	CTJ1406990	11,999.00		GEM- 12032424	4400001652

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SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	27.04.2021	4200000500	N32111825296 2	70,186.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC LTD	BHILAI	1200002725	16.04.2021	4200000212	CNABKUXDB 2	30,232.00		NSPCL TPD OF HDF	
SAMRIDDI FUELS	BHILAI	1100001862	28.04.2021	4200000546	AOD7867409	175,480.00		1223	4100004701
DURG MEDICAL STORES	BHILAI	1100003226	28.04.2021	4200000550	N32111894007 1	27,934.10		4200001194	4200001194
RAJ KUMAR BAJAJ		1200003972	05.04.2021	4200000052	AOBE943873	31,144.03		11	4500003572
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	28.04.2021	4200000548	AOBH828776	1,423,018.00		OS001000704 4	4100004923
LIFE INSURANCE CORPORATION	BHILAI	1200002724	16.04.2021	4200000213	CNABKUXED 3	195,102.00		NSPCL TPD OF LIC	
GARGI GENERAL STORES	BHILAI	1100000458	23.04.2021	4200000397	AOD7161527	405,108.40		300	4200001681
RAJ KUMAR BAJAJ		1200003972	05.04.2021	4200000052	AOBE943873	2,027.00-	7300010618	11	4500003572
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	27.04.2021	4200000523	CTJ2459402	29,200.00		NSPCL TPD MAR'21	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	27.04.2021	4200000521	N32111705764 8	34,800.00		NTPC TPD MAR'21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	27.04.2021	4200000520	AOBH767656	20,550.00		NSPCL TPD MAR'21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	27.04.2021	4200000519	161257113	19,400.00		NTPC TPD MAR'21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	27.04.2021	4200000518	AOBH767676	85,200.00		NSPCL TPD MAR'21	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	27.04.2021	4200000517	N32111705765 0	1,081.00		NTPC TPD MAR'21	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	27.04.2021	4200000509	CNAAZFCNU 9	2,019,283.31		2020/48/0403	4900002458
JAYASWAL ENGINEERING	KORBA	1100003798	27.04.2021	4200000505	CNAAZESEM 5	1,243,127.78		098/2020-21	4100004976
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020332	4500002957

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000395	AOD7193698	401,695.66		4500003425	4500003425
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020295	4500002957
SMS WATER GRACE	RAIPUR	1200005122	07.04.2021	4200000082	AOBF532584	2,561.50		342120020645	4500003712
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020269	4500002957
Indian coffee worker	RAIPUR	1200004907	05.04.2021	4200000042	AOBE943779	1,436,736.77		NSP/20-21/S-23	4500003177
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	110,047.35		S2020415	4500002957
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	07.04.2021	4200000086	AOD3890963	779,090.96		4500004107	
Dinesh Kumar Prasad		1200004354	07.04.2021	4200000084	AOBF532372	37,925.00		RA01	4500004296
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020399	4500002957
Shukla Construction	Bhilai	1200002567	24.04.2021	4200000430	AOD7244281	219,340.00		PO-45-3730	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	24.04.2021	4200000431	N121114481189	35,610.00		4200001569	4200001569
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.04.2021	1200000136	CNABLFUMF3	928,839.00		INT APR 21	
SAMRIDDHI FUELS	BHILAI	1100001862	30.04.2021	4200000660		175,480.00		1262	4100004701
SAWARKAR ASSOCIATES	BHILAI	1200003377	24.04.2021	4200000433	AOD7244279	122,130.58		PO-45-3460 RAB	
K. Jagannath	BHILAI	1200002459	30.04.2021	4200000647	150794424	219,649.32		PO-45-2777 RAB27	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.04.2021	4200000445	CTJ2236915	1,033,933.00		WAGE MAR21 PP2	
SAMRIDDHI FUELS	BHILAI	1100001862	19.04.2021	4200000286	CTN5196961	175,480.00		992	4100004701
Bindal Brothers	Bhilai	1200002559	20.04.2021	4200000291	AOD6655673	314,978.61		PO-45-3776	
Bindal Brothers	Bhilai	1200002559	20.04.2021	4200000292	AOD6658069	290,922.59		PO-45-4109 RAB02	
QUALITY NETWORK PVT LTD	CHENNAI	1200003506	30.04.2021	4200000634	150778356	673,085.42		PO-45-3147 RAB03	
NTPC LTD.	NEW DELHI	1700000002	23.04.2021	4200000420	CTN5704835,k2	128,080.00		NTPC OC PAY 12.0	
NTPC LTD.	NEW DELHI	1700000002	23.04.2021	4200000418	CTN5704688,x7	613,920.00		NTPC OC PAY 05.0	

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UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.04.2021	4200000624	1043023130111	1,130,834.03		45-3653 RAB13	4500003653
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.04.2021	4200000623	CKM7070127	24,051,620.00		ED PP-2 MAR-21	
NTPC LTD.	NEW DELHI	1700000002	30.04.2021	4200000618		1,906,166.00		NTPC SALARY AP21	
NTPC LTD.	NEW DELHI	1700000002	30.04.2021	4200000617		2,529,471.00		NTPC SALARY AP21	
NTPC LTD.	NEW DELHI	1700000002	23.04.2021	4200000416	CNABLBWEX 6,34	50,468.00		NTPC OC PAY 31.0	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	29.04.2021	4200000607		902,281.84		PO-45-3777 RAB	
SHREE ENTERPRISES	BHILAI	1100001344	27.04.2021	4200000459	N32011196883 9	175,584.00		20-21/671	4100005113
Bindal Brothers	Bhilai	1200002559	29.04.2021	4200000602	1042922989186	670,601.25		PO-45-3954 RAB02	
Bindal Brothers	Bhilai	1200002559	29.04.2021	4200000600	1042922989194	334,181.32		PO-45-3776 RAB10	
NTPC LTD.	NEW DELHI	1700000002	22.04.2021	4200000330	CTN5864944	68,237.00		NTPC OFFCYCLE PA	
Bindal Brothers	Bhilai	1200002559	06.04.2021	4200000056	AOD3803521	478,404.83		BB/20-21/038	4500004135
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000404	AOD7193816	306,375.66		4500003553	4500003553
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000411	AOD7193789	1,161,663.37		4500004178	4500004178
CYBER SYSTEMS	BHILAI	1100000299	27.04.2021	4200000464	AOBH680711	92,800.00		0341.	4900002710
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.04.2021	4200000586	1042922960130	387,997.32		PO-45-4251 RAB01	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	27.04.2021	4200000467	AOD7662685	699,205.69		PO-45-3139 RAB17	
Motilal Brothers	Bhilai	1200002484	07.04.2021	4200000080	AOD3887963	253,152.28	7300010596	45-2759	4500002759
HIGHWAY TYRES	DURG	1100003717	27.04.2021	4200000470	AOD7662290	241,282.68	7300010141	LD ADJUSTED	4100005089

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SHREE NARAYANA HOSPITAL	RAIPUR	1200005987	23.04.2021	4200000403	AOD7178336	540,000.00		MEDICAL ADVANCE	
Shukla Construction	Bhilai	1200002567	24.04.2021	4200000430	AOD7244281	219,340.00		PO-45-3730	
G.R. Enterprises	Bhilai	1200002560	07.04.2021	4200000081	AOD3887035	377,677.72		4500004203	
BEML LIMITED	BHILAI	1100000168	07.04.2021	4200000083	AOD3886554	43,774.00		4500003107	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000404	AOD7193816	306,375.66		4500003553	4500003553
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	23.04.2021	4200000424	045269338	2,044,163.80		RICPL/0670/202	4900002395
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	23.04.2021	4200000423	N121114378421	175,480.00		PO 41_5164	4100005164
SMS WATER GRACE	RAIPUR	1200005122	07.04.2021	4200000082	AOBF532584	2,561.50		342120020645	4500003712
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	23.04.2021	4200000422	N121114379262	175,480.00		PO 41_5164	4100005164
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	23.04.2021	4200000421	N121114379263	87,740.00		PO 41_5164	4100005164
Motilal Brothers	Bhilai	1200002484	07.04.2021	4200000080	AOD3887963	253,152.28	7300010596	45-2759	4500002759
GARGI GENERAL STORES	BHILAI	1100000458	23.04.2021	4200000397	AOD7161527	405,108.40		300	4200001681
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000408	AOD7193785	254,721.04		4500003872	4500003872
KARM SALES & SERVICE	RAIPUR	1100000780	07.04.2021	4200000079	AOD3887919	217,623.74		4500003382	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000411	AOD7193789	1,161,663.37		4500004178	4500004178
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.04.2021	4200000395	AOD7193698	401,695.66		4500003425	4500003425
Cema Electricals	Bilaspur	1200002414	07.04.2021	4200000078	AOD3887804	230,992.66		4500003130	
SHAINEE ASSOCIATES	BHILAI	1200005837	07.04.2021	4200000077	AOD3885895	29,593.75		4500004210	
South Eastern Central Railway	Bilaspur	1200002718	05.04.2021	4200000338	IKD1171778	2,923,596.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.04.2021	4200000337	IKD1170785	3,017,600.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.04.2021	4200000336	IKD1170865	2,772,486.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.04.2021	4200000335	IKD1168567	2,963,378.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.04.2021	4200000334	IKD1166485	3,013,796.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.04.2021	4200000333	IKD1165804	3,027,680.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.04.2021	4200000332	IKD1165804	3,655,441.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.04.2021	4200000331	IKD1163422	2,790,845.00		E-FREIGHT	

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UTKAL ENTERPRISE	ODISHA	1200000577	21.04.2021	4200000326	AOD6737463	47,197.22		PO-45-4381 RAB14	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	07.04.2021	4200000087	AOD3891442	24,988.00		PO-4500003857	
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	21.04.2021	4200000323	1042221859605	2,200,000.00		00	
S. R.ERECTORS	BOKHARA	1200000622	07.04.2021	4200000089	AOD3893457	297,398.62		PO-4500003453	
J D REFRIGERATION CO		1200004797	21.04.2021	4200000314	AOD6707587	278,919.62		PO-45-4058 RAB03	
POSOCO	NEW DELHI	1200005404	21.04.2021	4200000312	CNAAZBBPS8	5,200,168.00		SCED MAR'21 LIAB	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.04.2021	4200000102	N52109949082 6	175,780.00		4100005164	4100005164
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.04.2021	4200000103	N52109949088 0	175,780.00		4100005164	4100005164
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.04.2021	4200000104	N52109949081 9	87,890.00		4100005164	4100005164
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.04.2021	4200000281	CNABKXKRT 4	1,000,000.00		MEDICAL ADVANCE	
RAO, CSPDCL, DURG	DURG	1200000092	12.04.2021	4200000121	AOBF658355	4,963,480.00		752002924457	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	12.04.2021	4200000122	CTN4226971	120,000,000.00		SECL-2 INST-APR	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.04.2021	4200000262	N12110779112 4	87,740.00		41-5164 HSD ADV	4100005164
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.04.2021	4200000260	N12110779011 9	175,480.00		41-5164 HSD ADV	4100005164
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.04.2021	4200000259	N12110779014 3	175,480.00		41-5164 HSD ADV	4100005164
South Eastern Central Railway	Bilaspur	1200002718	05.04.2021	4200000339	IKD1171985	2,841,650.00		E-FREIGHT	
Dinesh Kumar Prasad		1200004354	07.04.2021	4200000084	AOBF532372	37,925.00		RA01	4500004296
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	22.04.2021	4200000378	AOD6927265	61,364.28		PO-45-3960 RAB6	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.04.2021	4200000377	AOD6926651	284,823.92		4500003647	4500003647
South Eastern Central Railway	Bilaspur	1200002718	20.04.2021	4200000362	IKD1214551	2,898,414.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.04.2021	4200000361	IKD1211594	3,198,350.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.04.2021	4200000360	IKD1208784	3,031,231.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	17.04.2021	4200000359	IKD1205891	3,186,433.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.04.2021	4200000358	IKD1203706	2,932,212.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.04.2021	4200000357	IKD1202637	3,549,423.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.04.2021	4200000356	IKD1199340	2,921,116.00		E-FREIGHT	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	22.04.2021	4200000355	CQ00483047	5,402,056.00		RRAS DWN REGLTN	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	22.04.2021	4200000354	CTN5504066	60,000,000.00		SECL ADV 9 RAKES	
South Eastern Central Railway	Bilaspur	1200002718	12.04.2021	4200000352	IKD1193700	3,015,796.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.04.2021	4200000350	IKD1189695	3,025,376.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.04.2021	4200000348	IKD1185925	3,162,505.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2021	4200000347	IKD1184783	3,012,547.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2021	4200000346	IKD1182740	3,027,211.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.04.2021	4200000345	IKD1181642	2,960,130.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.04.2021	4200000344	IKD1179677	3,076,499.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.04.2021	4200000343	IKD1177642	3,050,796.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.04.2021	4200000342	IKD1176739	2,880,381.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.04.2021	4200000341	IKD1175162	3,073,533.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.04.2021	4200000340	IKD1174518	3,190,892.00		E-FREIGHT	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	03.04.2021	4200000014	CNABKLHJM 5	175,780.00		4100005164	4100005164
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.04.2021	4200000619		100,327,599.00		ED MARCH' 21 PP3	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	03.04.2021	4200000015	CNABKLHIQ2	87,890.00		4100005164	4100005164
M VISHWANATH	BHILAI	1200006110	05.04.2021	4200000016	AOBE908164	8,000.00		CSR ENGAGEME NT O	
Singh Engineering Works	BHILAI	1200002571	29.04.2021	4200000606		738,292.25		PO-45-3921 RAB05	
ABHISHEK SAJIT	MAHASAM UND	1200006107	05.04.2021	4200000017	CNAAYXDFV 5	8,000.00		CSR ENGAGEME NT O	
DALMENDRA	BALOD	1200006121	05.04.2021	4200000019	AOBE908033	8,000.00		CSR ENGAGEME NT O	
AMAN SAO	BHILAI	1200006124	05.04.2021	4200000020	AOBE907556	8,000.00		CSR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								ENGAGEMENT O	
S SHANKAR RAO	BHILAI	1200006109	05.04.2021	4200000021	CNAAYXGVJ 1	8,000.00		CSR ENGAGEMENT O	
MANISH KUMAR	BHILAI	1200006123	05.04.2021	4200000022	AOBE907366	8,000.00		CSR ENGAGEMENT O	
B SHRIKANT	BHILAI	1200006108	05.04.2021	4200000023	CNAAYXDGK 6	8,000.00		CSR ENGAGEMENT O	
AJAY KUMAR SAHU	KAWARDH A	1200006096	05.04.2021	4200000024	CNAAYXDBK 5	8,000.00		CSR ENGAGEMENT O	
Raj Engineering Works	BHILAI	1200002506	29.04.2021	4200000587	134596699	292,165.60		PO-45-3694 RAB02	
UMESH	MAHASAM UND	1200006105	05.04.2021	4200000025	AOBE907369	8,000.00		CSR ENGAGEMENT O	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	29.04.2021	4200000579	CNAAZFTSD0	239,917.60		DMC/20- 21/0194	4100005085
HEMANT KUMAR	RAJNANDG AON	1200006098	05.04.2021	4200000026	AOBE907370	8,000.00		CSR ENGAGEMENT O	
CHANDAN LAL SAHU	RAIPUR	1200006111	05.04.2021	4200000027	AOBE907367	8,000.00		CSR ENGAGEMENT O	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	05.04.2021	4200000028	AOBE907557	8,000.00		CSR ENGAGEMENT O	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	05.04.2021	4200000029	AOBE907334	8,000.00		CSR ENGAGEMENT O	
NIKET TAMRAKAR	DURG	1200006097	05.04.2021	4200000030	AOBE907554	8,000.00		CSR ENGAGEMENT O	
LAXMI ASSOCIATES	VADODAR A	1200003771	28.04.2021	4200000571	AOD7910113	74,077.75		PO-45-4101 RAB01	
AC, CISF	BHILAI	1200002986	05.04.2021	4200000036	AOBE910550	268,618.00		220	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COLLECTOR, DURG	DURG	1200005758	14.04.2021	4200000172	CTN4707115	500,000.00		CSR21-22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.04.2021	4200000621		12,261.00	2000000054	ED MARCH' 21 PP3	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.04.2021	1200000082	AOD6743861	498,886.28		UPL/BHI/21/0 001	4500003485
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	30.04.2021	4200000657		157,932.00		PO 41_5164_ADV N	4100005164
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	06.04.2021	2100000007	CNABKLOIG6	64,000.00	V		
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	30.04.2021	4200000654		133,200,000.00		SECL 1STINSMAY2 1	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.04.2021	4200000002	CTN2786156	166,500,000.00		SECL 1ST INSTALL	
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	30.04.2021	4200000652	CNAAZGMZC 7	862,441.44		PO 4900002740	
SCHNEIDER ELECTRIC INDIA	BANGALUR U	1100005653	30.04.2021	4200000650	4100004853	798,000.00		AA291000091 6	4100004853
K. Jagannath	BHILAI	1200002459	30.04.2021	4200000647	150794424	219,649.32		PO-45-2777 RAB27	
ABB POWER PRODUCTS AND	VADODAR A	1100005523	30.04.2021	4200000646		389,840.00		RA1	4900002339
South Central Railway	Secunderabad	1200002719	29.04.2021	4200000644	IKD1241196	5,639,266.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	27.04.2021	4200000643	IKD1234352	5,642,791.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	26.04.2021	4200000642	IKD1231681	6,046,747.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	30.04.2021	4200000641	IKD1244692	3,065,342.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.04.2021	4200000640	IKD1242954	2,967,614.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.04.2021	4200000639	IKD1237785	3,071,489.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.04.2021	4200000638	IKD1233078	3,097,401.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.04.2021	4200000637	IKD1229240	3,078,625.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.04.2021	4200000636	IKD1226982	2,955,469.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.04.2021	4200000635	IKD1224499	2,931,376.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.04.2021	4200000633	IKD1221715	3,055,316.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.04.2021	4200000631	IKD1217172	3,105,592.00		E-FREIGHT	
Mahanadi Coalfields Limited	Burla	1100005685	15.04.2021	4200000200	CTN4707340	35,255,495.00		MCL ADV	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	03.04.2021	4200000013	CNABKLHKC	175,780.00		4100005164	4100005164

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
3									
RAJASTHAN TRANSPORT	KORBA	1200005850	26.04.2021	4200000454	AOD7529313	2,393,693.46		PO-45-4208 RAB02	
SUB-POST MASTER	DURG	1200002911	26.04.2021	4200000451	AOD7517617	10,284.00		4200001073	4200001073
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.04.2021	4200000449	AOD7529312	1,762,128.50		PO-45-3957 RAB04	
J.B.TRADES	DURG	1100005635	26.04.2021	4200000447	AOD7529289	817,620.46		PO-45-3863 RAB03	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	27.04.2021	4200000467	AOD7662685	699,205.69		PO-45-3139 RAB17	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.04.2021	4200000445	CTJ2236915	8,433,177.00		11019	
AC, CISF	BHILAI	1200002986	07.04.2021	4200000074	AOD3883003	38,000.00		ADV FOR SERVICE	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.04.2021	4200000065	AOBF391347	85,961.00		BOCW- MARCH' 21	
CHEMTROLS INDUSTRIES	MUMBAI	1100001695	06.04.2021	4200000064	AOBF391365	118,891.08	7300009248	45-3543	4500003543
BHARAT PETROLEUM CORPORATION	RAIPUR	1100001682	06.04.2021	4200000062	AOD3793332	1,190,398.00		PO 4100004053	4100004053
SAWARKAR ASSOCIATES	BHILAI	1200003377	24.04.2021	4200000433	AOD7244279	122,130.58		PO-45-3460 RAB	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.04.2021	4200000076	AOD3882894	894,254.60		4500003207	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.04.2021	4200000475	AOD7662954	1,228,954.69		45-3898 RAB08	4500003898
Ranvir Yadav Security Agency (2896)	Gurgaon	1200002508	05.04.2021	4200000055	AOBE943872	228,122.88		PO- B13414112	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.04.2021	4200000054	AOBE943869	291,588.61		SBE/347	4500003167
Singh Engineering Works	BHILAI	1200002571	05.04.2021	4200000053	AOBE943870	166,962.07		SEW/2020- 21/120	4500003856
RAJ KUMAR BAJAJ		1200003972	05.04.2021	4200000052	AOBE943873	29,117.03	7300010618	11	4500003572
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	05.04.2021	4200000050	AOBE943763	40,998.00	7300010339	IADABH2021 003699	4500003764
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	05.04.2021	4200000048	AOBE943764	200,085.92		S2020399	4500002957
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020295	4500002957
Yokogawa India Limited	Bangalore	1200003837	28.04.2021	4200000560	IKC9573777	79,997.00		KA200101259 3	4100005136

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BITES LIMITED	BHILAI	1200005069	28.04.2021	4200000555	1042922938219	3,471,346.00		PO-45-1440 RAB53	
DURG MEDICAL STORES	BHILAI	1100003226	28.04.2021	4200000550	N32111894007 1	27,934.10		4200001194	4200001194
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	28.04.2021	4200000547	AOD7867357	323,212.36		PO-45-3376 RAB16	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.04.2021	4200000525	AOD7681460	774,557.60		UPL/BHI/21/0 13	4500003645
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.04.2021	4200000153	CTN4423026	13,200,000.00		SECL COAL	
C. B. PATEL	DURG	1200005549	27.04.2021	4200000522	AOD7681459	1,486,370.46		PO-45-3404 RAB19	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.04.2021	4200000152	CNAAZAALL 3	105,878.00		WRLDC FEE FEB'21	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	24.04.2021	4200000431	N12111448118 9	35,610.00		4200001569	4200001569
Indian coffee worker	RAIPUR	1200004907	05.04.2021	4200000041	AOBE943871	519,659.64		NSP/20-21/S- 24	4500003374
Indian coffee worker	RAIPUR	1200004907	05.04.2021	4200000042	AOBE943779	1,436,736.77		NSP/20-21/S- 23	4500003177
SHASHI KANT PANDEY	BHILAI	1200005640	05.04.2021	4200000043	AOBE921141	75,850.00		RA06	4500003936
EATON FLUID POWER LTD.	PUNE	1200003001	05.04.2021	4200000044	AOBE943866	53,500.00	7300010550	S2128160	4500002430
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.04.2021	4200000045	AOBE922312	78,302.98		PKT/BHI/819	4500003550
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	05.04.2021	4200000046	CTN3252874	40,040,161.78		SCCL 9105045962,	
J D REFRIGERATION CO		1200004797	05.04.2021	4200000047	AOBE943777	316,886.65		JDRC/BHILAI /02	4500004058
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	110,047.35		S2020415	4500002957
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	05.04.2021	4200000048	AOBE943764	100,042.96		S2020269	4500002957

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	15.04.2021	4200000190	AOD5833621	2,450.00		S-2020422	4500000552
POST MASTER ROURKELA	ROURKELA	1200002941	15.04.2021	4200000188	AOD5833593	4,920.00		950528348	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	15.04.2021	4200000191	AOD5834145	109,080.00		551508508	
Indian Coffee Workers'	Rourkela	1200004832	15.04.2021	4200000187	AOD5832858	10,286.00		20-21/C183	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	12.04.2021	4200000141	AOD5046871	63,000.00		RELEASE OF TNR	
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	12.04.2021	4200000142	CTJ1406993	41,491.00		GST/3440/2021	4900002757
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	12.04.2021	4200000143	CNAAYZJCQ6	34,645.00		SM/302/20-21	4900002756
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	12.04.2021	4200000144	CTJ1406991	168,697.00		4100004651	
Energy Efficiency Services Limited	Noida	1100001051	12.04.2021	4200000145	CNAAYZJBT7	3,726,074.00		35000278	4100004365
Byte Infosys	Rourkela	1100000239	12.04.2021	4200000137		251,829.00		BI/1673	4100005183
P. R. ASSOCIATES	ROURKELA	1200002492	12.04.2021	4200000138	CNAAYZGYZ5	440,906.00		48	4100005165
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.04.2021	4200000147	AOD5052189	64,102.00		INVOICE-06	4200001528
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	12.04.2021	4200000139	CNAAYZGZM0	222,064.00		U220001363	4900002599
LILY MINZ	ROURKELA	1200005617	12.04.2021	4200000148	AOD5052192	5,827.00		INVOICE-06	4200001527
VASU CHEMICALS LLP	MUMBAI	1100001599	12.04.2021	4200000140	AOD5046888	63,000.00		RELEASE OF TNR	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.04.2021	4200000186	AOD5832855	10,302.00		730208422	
Indian Coffee Workers'	Rourkela	1200004832	12.04.2021	4200000149	AOBF754277	264,001.00		RKL/20-21/S-24	4500003706
Indian Coffee Workers'	Rourkela	1200004832	12.04.2021	4200000150	901802789	816,124.00		4500003181	4500003181
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.04.2021	4200000185	AOD5832510	11,849.00		8003804987	
NTPC LTD.	NEW DELHI	1700000002	22.04.2021	1000000080	CNABKZPTB8	36,000.00		NTPC OC 05.04.21	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.04.2021	1200000136	CNABLFUMF3	2,278,100.00		INT APR 21	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	02.04.2021	4200000006	CTJ0989252	22,401.00		PRMS 4TH QR20-21	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	02.04.2021	4200000007	CTJ0988954	23,059.00		PRMS 4TH QR20-21	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	02.04.2021	4200000008	AOBE907332	20,067.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRIBIKRAM SAHOO	ROURKELA	1200005247	02.04.2021	4200000009	AOBE907333	3,023.00		PRMS 4TH QR20-21	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.04.2021	4200000033	AOBE907330	7,249.00		0070217731	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	05.04.2021	4200000037	AOBE910549	5,061,800.00		4100004705	
Indian Coffee Workers'	Rourkela	1200004832	05.04.2021	4200000038	AOBE911188	20,197.00		RKL/20-21/C-185	
SIBANI PARIDA	ROURKELA	1200006062	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
SUSULIA KANDULNA	ROURKELA	1200006080	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
SASANKA SAHOO	ROURKELA	1200006046	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
DIBYASANKAR PANDA	LUHUNIPARA	1200006047	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
SESHDEV DARSHAN	ROURKELA	1200006051	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
NISHA ROHIDAS	BIRMITRAPUR	1200006050	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
SULEKHA XALXO	ROURKELA	1200006052	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
JYOTI PRASAD	ROURKELA	1200006048	05.04.2021	4200000039	AOBE911192	8,000.00		STIPEND FOR THE	
ASUTOSH NAYAK	ROURKELA	1200006045	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	
SUBHALAXMI PATI	ROURKELA	1200006049	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	
SUJATA PATTNAIK	ROURKELA	1200006061	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIPTIMAYEE ROUT	ROURKELA	1200006055	05.04.2021	4200000040	AOBE943778	8,000.00		STIPEND FOR THE	
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	07.04.2021	4200000066	AOBF391348	112,721.00		20201214	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	07.04.2021	4200000067	AOBF447846	8,542.00		INS/20-21/0950	
Rajesh & Company	Rourkela	1100001181	07.04.2021	4200000068	AOBF447673	12,060.00		1211	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	07.04.2021	4200000069	AOBF391443	47,186.00		EIBO/INV21-0545	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	07.04.2021	4200000070	AOBF391444	50,883.00		S-2020419	4500000552
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	07.04.2021	4200000071	AOBF447682	218,633.00		PEANTPC2021193	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	07.04.2021	4200000072	AOBF391364	43,160.00		AMC/146/20-21	4500002468
APOLLO HOME HEALTHCARE LIMITED	HYDERABAD	1200005854	08.04.2021	4200000094	AOBF531788	15,538.00		INV-KOL-NS	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	08.04.2021	4200000095	AOBF531636	977.00		1447	
MANSI CLUB	ROURKELA	1200002940	08.04.2021	4200000096	AOBF531163	12,070.00		0-	
Indian Coffee Workers'	Rourkela	1200004832	08.04.2021	4200000097	AOD3952059	4,766.00		RKL/20-21/C-190	
B. B. KAR	ROURKELA	1200000087	08.04.2021	4200000100	AOBF544330	850,169.00		BBK/RKL/20-21/10	4500003368
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	09.04.2021	4200000109	CTN3993592	22,391.00		4500004270 ADV	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	10.04.2021	4200000116	AOD4889461	13,264.00		1664	
FUTURE NETWINGS SOLUTIONS	KOLKATA	1200005462	15.04.2021	4200000193	AOD5835446	62,000.00		EMD RELEASED	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.04.2021	4200000310	CKQ2958568	5,700.00	1000000071	P TAX MAR-21 RKL	
NTPC LTD.	NEW DELHI	1700000002	22.04.2021	4200000379	CTN5485540	47,124.00		NTPC OC 19.04.21	
NTPC LTD.	NEW DELHI	1700000002	22.04.2021	4200000380	CTN5487269	373,407.00		NTPC OC 05.04.21	
NTPC LTD.	NEW DELHI	1700000002	22.04.2021	4200000381	CTN5494187	310,876.00		NTPC OC 12.04.21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.04.2021	4200000437	AOBH680801	4,525,000.00		1548	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	27.04.2021	4200000471	AOD7657479	580,971.00		UC/NSPCL/C M/218	
VAAYU SHANTI SOLUTIONS PVT. LTD.	RAIPUR	1100002229	27.04.2021	4200000472	AOD7657558	81,986.00		4100004482/I NV-0	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.04.2021	4200000473	AOD7657655	3,488.00		CISF MED BILL LT	
CENTRAL AGENCIES	ROURKELA	1200000163	27.04.2021	4200000474	AOD7657861	64,626.00		CA/2020- 21/38	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	27.04.2021	4200000476	AOD7657863	10,119.00		0002/21-22	4500003342
ANADI CHARAN NATH	ROURKELA	1200000049	27.04.2021	4200000477	AOD7657856	63,257.00		2021/121	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	27.04.2021	4200000478	AOD7658305	14,400.00		CPTI/EXT02	
TCI FREIGHT	ROURKELA	1200000927	27.04.2021	4200000479	AOD7658303	25,389.00		5TH RA BILL	4500003299
Indian Coffee Workers'	Rourkela	1200004832	27.04.2021	4200000480	AOD7658536	2,130.00		RKL/20-21/	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	27.04.2021	4200000481	AOD7658538	400,947.00		2122CIF000	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	27.04.2021	4200000482	AOD7658382	116,140.00		EWA/CTV MAR-21 R	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	27.04.2021	4200000483	AOD7658879	6,600.00		SPORTS COUNCIL M	
MANSI CLUB	ROURKELA	1200002940	27.04.2021	4200000484	AOD7658880	15,350.00		MANSI CLUB MAR-2	
EXECUTIVE CLUB	ROURKELA	1200002939	27.04.2021	4200000485	AOD7658905	24,600.00		EXE CLUB MAR-21	
Life Insurance Corporation of India	Rourkela	1200003056	27.04.2021	4200000486	AOD7658973	159,705.00		LICI MAR-21 RKL	
Yokogawa India Limited	Bangalore	1200003837	27.04.2021	4200000487	AOD7659008	442,859.00		KA200101259 2	4100005137
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	27.04.2021	4200000488	AOD7659409	295,628.00		4100005018/I NV:U	
P. R. ASSOCIATES	ROURKELA	1200002492	27.04.2021	4200000490	AOD7659626	47,970.00		INVOICE-03	
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	27.04.2021	4200000491	AOD7659772	97,254.00		BBTS/21- 22/03	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	27.04.2021	4200000492	AOD7659774	4,583.00		BTPL/2021/34 7	4500003306
Jupiter Engineers	ROURKELA	1200005821	27.04.2021	4200000493	AOD7659775	543,457.00		JE/21-22/02	
YES TECNO LIMITED	JAMSHEDP UR	1200005013	27.04.2021	4200000494	AOD7659961	26,795.00		YE/09947/20- 21	4500003478

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	27.04.2021	4200000495	AOD7659992	925.00		797-	
USHA INSTRUMENTS & CHEMICALS	Kolkata	1100001577	27.04.2021	4200000496	AOD7660225	40,120.00		624	4100005152
BEML LIMITED	SAMBALPU R-768006	1200000102	27.04.2021	4200000497	AOD7660260	584,805.00		4100005120	
MULTIMETALS LIMITED	KOTA	1100005271	27.04.2021	4200000498	AOD7660210	22,000.00		EMD RELEASED	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.04.2021	4200000499	AOD7660464	155,455.00		UPL/ROU/21/ 0017	4500003457
Pabla Engineers	Rourkela	1100001050	28.04.2021	4200000549	N42111949570 2	79,958.00		PE/21-22/01	4100005167
ELECTRO - M	Bhubaneswar	1100003238	28.04.2021	4200000551	N42111950162 1	69,950.00		4100005140	
Cosmos Processors	Sundergarh	1100003473	28.04.2021	4200000553	N42111949788 0	126,112.00		4100005042/M IS:5	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	28.04.2021	4200000554	N42111949571 2	87,320.00		TRI/SI/2021/9 53	4100004851
HAZRA ENGINEERING WORKS	HOWRAH	1100004947	28.04.2021	4200000558	128639843	389,754.00		4100003808/M IS:5	
V LAXMI	ROURKELA	1200003435	29.04.2021	4200000592	CTN6319879	24,426.00		ERS APR-2021	
JOSHIK RAM MAHILANGE	KORBA	1200005274	29.04.2021	4200000592	CTN6319879	33,208.00		ERS APR-2021	
Shamma Noor Kujur	Sundargarh	1200004053	29.04.2021	4200000592	CTN6319879	68,980.00		ERS APR-2021	
CIPET:CSTS	Bhubaneswar	1200004073	29.04.2021	4200000605	CTN6338024	1,464,998.00		STS/S/21- 22/001	4500003963
NTPC LTD.	NEW DELHI	1700000002	30.04.2021	4200000612	CTN6268237	1,964,480.00		NTPC SAL04/21	
NTPC LTD.	NEW DELHI	1700000002	30.04.2021	4200000613	CNABLEVOQ 8	120,891.00		NTPC SAL04/21	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.04.2021	4200000238	AOD5909400	528,784.44		GM CO-OP MAR-21	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	16.04.2021	4200000233	AOD5904609	159,884.00		INVOICE- 230/231	4200001685
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.04.2021	4200000198	AOD5836566	286,768.00		UPL/ROU/20/ 0235	
S.S.Techno Solutions	Rourkela	1200004220	15.04.2021	4200000197	AOD5836567	82,585.00		INVOICE - 157	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	15.04.2021	4200000196	AOD5835673	62,055.00		20-21-03/63	
SKF INDIA LIMITED.	Kolkata	1100002996	15.04.2021	4200000194	AOD5835598	20,000.00		EMD RELEASED	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Siemens Limited	Gurgaon	1200003744	15.04.2021	4200000175	AOBF753912	177,600.00		4900001642	
POWER GRID CORPORATION OF INDIA LTD		1200003011	15.04.2021	4200000173	CTN4830834	7,788.00		4500004008	
WPIL LIMITED	Ghaziabad	1100005239	16.04.2021	4200000207	960338	2,603,056.00		4100005039	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	13.04.2021	4200000168	AOBF753910	2,644,042.00		4900001877	
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	16.04.2021	4200000208	CTJ1629777	129,918.00		4900002681	4900002681
EFFICIENT CONSTRUCTION	DURGAPUR	1100003443	28.04.2021	4200000545	CTJ2523216	49,245.00		4500004289	4500004289
MANAS KUMAR DE	HOOGLY	1200000526	27.04.2021	4200000514	960347	21,712.00		4400001655	4400001655
UTKAL ENTERPRISE	ODISHA	1200000577	27.04.2021	4200000504	CTN6068881	470,392.89		4500001875	4900001875
Durgapur Blind Relief Society	Durgapur	1200003032	13.04.2021	4200000163	AOBF754833	213,857.30		4500003916	4500003916
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	13.04.2021	4200000158	AOBF754270	159,000.00		4500004084	4500004084
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	13.04.2021	4200000157	CTJ1574801	22,014.00		4500003964	4500003964
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	13.04.2021	4200000156	CNAAZAAKV 2	378,368.00		4500004024	4500004024
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.04.2021	4200000155	CNABKSMBF 4	2,696,516.00		4100004606	
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	13.04.2021	4200000154	CTJ1535830	35,965.80		4500003597	
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	16.04.2021	4200000224	AOBG382945	61,950.00		4100005701	4100005701
BHABANI TRANSPORT	DURGAPUR	1200000110	16.04.2021	4200000239	CNABKVDJX 1	61,231.44		4500004090	4500004090
BHABANI TRANSPORT	DURGAPUR	1200000110	16.04.2021	4200000241	CNABKWCT 7	56,735.00	7300000121	4500004096	4500004096
BHABANI TRANSPORT	DURGAPUR	1200000110	16.04.2021	4200000243	CNABKWCT X6	126,770.00	7300000123	4500004097	4500004097
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	16.04.2021	4200000246	960340	1,109,518.00		4900002526	
A.K. REFRIGERATION	DURGAPUR	1200000007	28.04.2021	4200000562	960348	241,844.00	7300000125	4900001534	4900001534
Yokogawa India Limited	Bangalore	1200003837	28.04.2021	4200000563	CTN6191645	111,577.26		KA200101259 6	4900002751

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	28.04.2021	4200000564	CNABLEKJY3	128,030.00		9220181199	4100005175
BOOK SUPPLY BUREAU	NEW DELHI	1200001389	28.04.2021	4200000565	CNABLEKKQ 7	407,262.00		BISCD05- 0247	4900002838
VULCAN ENTERPRISE	KOLKATA	1100001631	28.04.2021	4200000567	N12011508016 6	46,595.84		4900002611	4900002611
BENGAL SCALE & ENGG CO	BURDWAN	1200002175	29.04.2021	4200000589	960349	93,800.00		4500004324	4500004324
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	29.04.2021	4200000590	CNABLFHNK 6	102,662.91		4500002956	4500002956
SRI RAM YADAV	ANPARA	1200000696	15.04.2021	4200000202	CNABKVARY 6	1,636,879.66		4500003315	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	29.04.2021	4200000599	CTN6454067	107,491.54		4500000552	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.04.2021	4200000620	20210430	208,725.18		4500004120	4500004120
S&M Industrial Valve Ltd	KOLKATA	1100003220	30.04.2021	4200000628	CKM7067437	5,003.20		4900002621	
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	30.04.2021	4200000629	20210430	83,968.84		4500003907	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.04.2021	4200000632	CNABLGCQA 1	127,260.00	7300000086	4900001835	4900001835
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.04.2021	4200000645	CNABLGCQQ 5	423,420.82		4500003999	4500003999
RAMLAL AGARWALLA	DURGAPUR	1200000736	30.04.2021	4200000651	20210430	8,106,978.00		4900002612	4900002612
BHABANI TRANSPORT	DURGAPUR	1200000110	30.04.2021	4200000653	20210430	61,299.89	7300000192	4500004094	4500004094
BHABANI TRANSPORT	DURGAPUR	1200000110	30.04.2021	4200000655	20210430	69,092.48		4500004095	4500004095
S S SOLUTION	DURGAPUR	1200004884	30.04.2021	4200000658	AOBI334409	66,300.00		4900002167	4900002167
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	30.04.2021	4200000661	20210430	5,100.00			
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.04.2021	1200000136	CNABLFUMF 3	1,984,783.00		INT APR 21	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	30.04.2021	4200000662	20210430	179,569.74		4100004721	4100004721
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.04.2021	4200000663	20210430	7,200.00			
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	27.04.2021	4200000458	CNABLDNSX 3	1,080.00		920	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.04.2021	4200000265	CNAAZAMTU 0	116,804.00			
R P ELECTRIC WORKS	BENIAGRA M	1200001823	23.04.2021	4200000415	960344	180,726.68	7300000101	4500004192	4500004192
DAS PRINTERS	DURGAPUR	1200000229	23.04.2021	4200000409	CNABLAZZG 6	58,392.40		LD RETENTION	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.04.2021	4200000407	CNABLAZYG 2	77,436.72		4500003744	4500003744
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	23.04.2021	4200000405	CTN5682675	40,640.00		4500004016	4500004016
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.04.2021	4200000401	CNABLAZYG 3	386,246.40		4500003788	4500003788
ELECTROMAX	BURDWAN	1200002188	23.04.2021	4200000399	CTN5682923	300,960.00		4500004286	4500004286
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.04.2021	4200000392	CNABLAZZG 7	220,769.62		4500004192	4500003775
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.04.2021	4200000267	CTN5382188	2,083.00		HP 03 SPA	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.04.2021	4200000268	CTN5090340	882,234.92		4500003257	4500003257
DURGAPUR INDUSTRIAL STORES	DURGAPUR	1100002550	21.04.2021	4200000325	960342	163,875.15		4900002794	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2021	4200000322	CTN5429452	198,125.86		4500003927	4500003937
POWER GRID CORPORATION OF INDIA LTD		1200003011	21.04.2021	4200000319	CTN5429662	7,788.00		4500004008	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2021	4200000318	598351	4,134,558.00		1335	
Bhel-Ranipet	RANIPET	1200001492	19.04.2021	4200000272	CTN5992485	3,158,167.25		4800000365	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.04.2021	4200000289	CNABLBADD 1	1,760.00			
GREENTECH FOUNDATION	NEW DELHI	1200002954	08.04.2021	4200000098	960337	48,600.00		07.04.2021	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.04.2021	4200000287	CTN5382011	105,610.00			
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	19.04.2021	4200000284	CNABKYUXZ 1	280,250.00		4900001922	
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	19.04.2021	4200000282	CTN5381751	234,702.00		4900002664	4900002664
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	19.04.2021	4200000275	CNAAZANOP 0	36,511.00		LIC FTM MARCH 21	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	27.04.2021	4200000462	CTJ2325272	134,562.00		5550	
DESHPREMI TRAVELS	DURGAPUR	1200000244	17.04.2021	4200000250	CTN4987375	59,136.54		4500004048	4500004048
BHABANI TRANSPORT	DURGAPUR	1200000110	17.04.2021	4200000256	CNABKWCXI 5	64,345.27		4900001122	4900001122
STUDIO MADONA	DURGAPUR	1200005263	17.04.2021	4200000257	CTN5381930	23,760.00		284	
THE MISSION HOSPITAL	BIDHAN	1200000550	27.04.2021	4200000463	AOBH680668	1,033,451.00		5440	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGARDUR GAPUR								
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	27.04.2021	4200000465	CTN6068779	8,000.00		CISF IMPREST ADV	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.04.2021	4200000466	CTN6068780	7,389.00		3653	
BHASKAR MALAKAR	DURGAPUR	1200003085	27.04.2021	4200000468	CTN6068981	3,217.00		13(20-21)	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.04.2021	4200000264		3,706.00		4500003827	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.04.2021	4200000258	CNABKWCUI 2	7,613.91		4500004151	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.04.2021	4200000251	CNABKWCUI 5	67,296.94		4500004089	4500004089
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	17.04.2021	4200000253	CNABKYUZB 9	3,480.00		D/TI/S/002	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.04.2021	4200000254	960339	308,594.00		4900002777	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANJAY CONSTRUCTION	ROURKELA	1200004580	16.04.2021	4200000236	AOD5905200	616,281.00			
STANDARD TESTING LABORATORY	P.NO:GD- 2/7,MAITRI VIHAR,BHU BANESWAR	1600000051	20.04.2021	4200000299	CKQ2816234	70,000.00		ENERGY METER TES	
SANGRAM KESHARI KAR	ROURKELA	1200004082	16.04.2021	4200000235	AOD5904983	66,914.00			
Indian Coffee Workers'	Rourkela	1200004832	12.04.2021	4200000150	901802789	816,124.00		4500003181	4500003181
Indian Coffee Workers'	Rourkela	1200004832	16.04.2021	4200000234	CNAAZAFWV 3	10,294.00		RKL/20-21/C- 193	
RITES Limited	BHUBANES WAR	1200002512	16.04.2021	4200000237	AOD5905189	1,335,870.00			
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.04.2021	4200000199	AOD5838658	1,941.00		256666246	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	23.04.2021	4200000390	CKQ3145185	30,000.00			
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.04.2021	4200000032	AOBE907555	1,201.00		5325000504	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.04.2021	4200000278	AOD6271403	57,125.00		UPL/ROU/20/244	4500003809
MATTA BALAKRISHNA RAO	VISAKHAPATANAM	1200005695	27.04.2021	4200000501	AOD7662256	97,087.00		1000078878	4200001647
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	10.04.2021	4200000114	CHG3303541	1,962,494.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.04.2021	4200000502	AOD7662257	1,067,771.00			
AIRSON POWER	KANIHA	1200000669	27.04.2021	4200000503	AOD7662258	306,546.00			
ITC LIMITED - Maurya	New Delhi	1200006125	28.04.2021	4200000543	N421119748397	108,448.00		P07A121100000407	4200001680
BSE LTD	Mumbai	1200001972	27.04.2021	4200000461	2227050000732	32,400.00		22270500007327	4200000744
KAY BEE SALES & SERVICES	ROURKELA	1100005183	30.04.2021	4200000664		14,812.00		043	4400001658

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.04.2021	4200000656	FUND04052020	1,058,419.00		4800000345	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.04.2021	4200000288	20210420	7,634.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	12.04.2021	4200000135	CTJ1258225	54,896.83	7300010570	4500003998	4500003998
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.04.2021	4200000289	CNABLBADD1	360.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	30.04.2021	4200000661	20210430	1,100.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.04.2021	4200000663	20210430	2,100.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2021	4200000311	20210421	369,867.00		1349	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.04.2021	4200000601	CNAAZFPCM7	728,427.60		4800000323	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.04.2021	4200000266	CNAAZAMSV1	20,526.46			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000580	AOBI334715	240,832.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000578	CNAAZFTRN7	536,729.64		4800000123	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000577	CNAAZFTRI7	366,420.00		4800000148	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000576	954690	55,445.40		4800000072	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000575	AOBH828995	95,545.00		4800000244	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.04.2021	4200000574	AOBH828779	105,592.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.04.2021	4200000570	N12011508019 5	340,290.00		4800000265	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.04.2021	4200000559	AOBH828930	270,875.00		4800000199	
West Bengal Building & Other	kolkata	1200002229	23.04.2021	4200000412	20210423	253,758.00		BOCWS MARCH 21	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	24.04.2021	4200000432	N52011421868 6	2,214,111.96		PVC-2/BILL	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.04.2021	4200000524	CNAAZFDNI3	310,275.00		4800000193	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.04.2021	4200000512	CTJ2418502	507,767.00		4800000149	