



# 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 01.08.2021 To 31.08.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	31.08.2021	4200004820		13,773,504.00		ANNUAL CONT	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	23.08.2021	4200004566	041664113	1,534.00		FS091920-0671831	
JOP HOTELS LIMITED	Noida	1200000658	23.08.2021	4200004570	N221236033197	17,999.94		BILL NO. 47925	
UTILITY POWERTECH LTD.	NOIDA	1200000988	05.08.2021	4200003835	N321218823522	82,309.95		UPL/NOI/21/0416	4500004173
UBITECH SOLUTIONS PRIVATE LIMITED	Gwalior	1200005830	23.08.2021	4200004571	048939782	10,000.50		Z-BILL 11037766	
M ENTERPRISES AND GROUP	DELHI	1200005841	23.08.2021	4200004575	N221236033490	15,562.00			
Reliance jio Infocomm Limited	NEW DELHI	1200002282	05.08.2021	4200003834	N321218674073	4,828.56		526500070926	4200001058
CHARANJIT TRAVELS	NEW DELHI	1200000181	11.08.2021	4200004144	N321223571784	67,003.00		16528_16529	4500003291
Prakash Chandra Rai		1200003966	16.08.2021	4200004284	156816511	71,942.00		MONTH JULY 21	4500004498
UTILITY POWERTECH LTD.	NOIDA	1200000988	03.08.2021	4200003739	N121216226120	91,141.04		UPL/NOI/21/0417	4500004357
Synapsetech Eservices		1100004601	18.08.2021	4200004382	N521232135752	5,310.00		STES/21-22/4120	
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	27.08.2021	4200004719	1082739379299	116,795,854.86		PO NO4500004427	4500004427
Manish Kumawat & Associates	Jaipur	1200006082	18.08.2021	4200004366	N52123213043	3,000.00		BILL NO. 44	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
Indian Coffee Workers Co-	New Delhi	1200004864	11.08.2021	4200004146	225971460	38,048.20		C-46TO50_51TO53	4200001366
CHARANJIT TRAVELS	NEW DELHI	1200000181	04.08.2021	4200003764	N121216226125	66,527.00		16417_16527	4500003291
Sr. Post Master	New Delhi	1200003117	27.08.2021	4200004724	210970806	2,088.60		BILL NO950564909	4200001172
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	03.08.2021	4200003721	N121216226124	17,047.00		BILL NO. 138	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.08.2021	4200004251		3.00		EPS JULY 21	
Indian Coffee Workers Co-	New Delhi	1200004864	03.08.2021	4200003719	151211662	3,045.86		SCP/21-22/C-45	
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	10.08.2021	4200004019	N321223578265	49,725.00		146/2021-22	4500003246
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	27.08.2021	4200004728	N521239375560	17,700.00		2021-2022/222	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	19.08.2021	4200004430	N521232390096	10,350.00		BILL NO. 1010	
Dinesh Jain & Associates	Delhi	1200005610	18.08.2021	4200004387	N521232148242	33,920.00		DJA/2021-22/102	4200001278
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.08.2021	4200004032	N321223575785	71,242.00		ECI6227478	4200001466
Ashish Saini	Delhi	1200005668	11.08.2021	4200004152	N421224575587	93,555.00		5105681755	4200001334
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	05.08.2021	4200003810	226424828	50,587.00		BILL NO1122_1123	4500003982
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	24.08.2021	4200004621	N221236621133	5,300.00		565/2020-21	4500003968
BSES RAJDHANI POWER LTD.		1200000148	18.08.2021	4200004360	N521232148244	172,290.00		100066907221	4200001042
India Habitat Centre	New Delhi	1200006198	03.08.2021	4200003714	N121216226122	26,550.00		DT000006184	
Nspcl Employees Welfare Association	Delhi	1200001964	13.08.2021	4200004224	N521225406589	9,000.00		NTPC EWA JULY 21	
Rameshwar Singh	Mathura	1200002226	11.08.2021	4200004151	N421224575579	52,200.00		5105681754	4200001531

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Synapsetech Eservices		1100004601	10.08.2021	4200004026	N32122354912 5	9,440.00		STES/21- 22/4098	
Sneh Razdan and	New Delhi	1200001051	11.08.2021	4200004150	235614289	59,400.00		5105681753	4200001356
BHARAT SANCHAR NIGAM LIMITED		1200000121	20.08.2021	4200004455	687996	74,665.00			
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004856		9,384,353.28		NTPC RECO JUL	
Nspcl Employees Welfare Association	Delhi	1200001964	10.08.2021	4200004054	N32122357250 7	12,000.00			
Indian Coffee Workers Co-	New Delhi	1200004864	09.08.2021	4200003997	244897456	159,448.90		SCP/21-22/SS- 3	4500003790
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.08.2021	4200003995	N12122134123 5	27,569.00		DGM/ELECT. /233	4500002815
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	09.08.2021	4200003993	N12122144904 3	184,940.00		100186506249	4200001135
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	26.08.2021	4200004686	N42123838000 3	5,850.00		BILL NO. 866	4200001630
Tarkeshwar Nath	Noida	1200005392	18.08.2021	4200004370	N52123213303 6	7,200.00		TN/NSPCL/26 5	4200001066
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	26.08.2021	4200004688	N42123837840 6	2,324.00		938924_93884 8	4200001076
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	18.08.2021	4200004374	N52123213552 4	1,345.00		BILL NO. 864	4200001630
Prakash Chandra Rai		1200003966	26.08.2021	4200004694	223032034	432,099.00			
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	26.08.2021	4200004701	1082739356683	6,513,062.80			
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	18.08.2021	4200004368	N52123213465 0	2,478.00		2021-2022/187	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.08.2021	4200003707	150602034	1,534.00		FS091920- 0657917	
A2Z INFRASERVICES LTD.	DELHI	1200005740	18.08.2021	4200004367	110916183	179,993.73			
SAP India Pvt. Ltd.	Bengaluru	1200004642	16.08.2021	4200004311	1081737855975	6,252,721.40			
Ramachandran and Associates	New Delhi	1200005746	31.08.2021	4200004841	267/R&A/2020 -	201,562.00		108/R&R/2020- 21	4200001693
AVTAR TRAVELS	NEW DELHI	1200000083	23.08.2021	4200004563	N22123603356 2	38,281.10		BILL NO. 89041	4500003920
INTERADS ADVERTISING PVT.LTD.		1200000409	11.08.2021	4200004104	N42122457373 3	59,884.00		BILL NO. 18496	4200001756
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	11.08.2021	4200004103	N32122356978	38,084.00		BILL NO.	4500002996

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			14194 D	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.08.2021	4200004561	N22123602350	7,704.00		MTDL003080 061676	4200001043
Tej Veer Singh	New Delhi	1200006200	25.08.2021	4200004645	027538092	59,636.84		ADVISOR TRIP TVS	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.08.2021	2000001609		7,044,365.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.08.2021	2000001604		10,171,734.76			
LIFE INSURANCE CORPORATION	DELHI	1200006202	18.08.2021	4200004378	N52123239009 7	18,941.57			4200001763
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	31.08.2021	4200004834	N32124325720 5	1,081.00		BILL NO. 868	4200001630
Powergrid Corporation of India	New Delhi	1100004263	23.08.2021	4200004552	1082438781245	1,640,891.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.08.2021	2000001603		9,150,724.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	11.08.2021	4200004095	N32122354912 4	7,062.00			
Sr. Post Master	New Delhi	1200003117	26.08.2021	4200004712	206047847	5,138.00		950537223	4200001172

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY GLOWSIGN	BHILAI	1100004100	20.08.2021	4200004484	AODU285076	92,180.00		45-3504/RA6	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2021	4200004646	997304	3,076,886.00		CISF WAGE BILL J	
RAJ KUMAR BAJAJ		1200003972	25.08.2021	4200004641	AODV108178	31,314.69		PO-45-3572 RAB16	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.08.2021	4200004643	AODV108183	1,409,610.57		UPL/BHI/21/0 117	4500003910
M.S. Traders	BHILAI	1200002600	20.08.2021	4200004482	N52123395177 9	147,252.79		45- 4328/RA2/202 1	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.08.2021	4200004208	AODS917336	2,000.00		TPD NTPC JULY21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.08.2021	4200004206	AODS917248	1,400.00		TPD NTPC JULY21	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2021	4200004205	AODS917246	400.00		TPD NTPC JULY21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.08.2021	4200004204	N52122545813 2	188,718.00		TPD NTPC JULY21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.08.2021	4200004481	AODU285169	1,216,056.37		45- 3653/RA17/UP L	
SARADA TRADERS	DURGAPUR	1100005583	04.08.2021	4200003749	AODQ963056	118,209.00		ST/007	4100005236
Associated Road Carriers Ltd.	BHILAI	1200002401	04.08.2021	4200003748	AODQ963071	134,431.00	2000001188		
K. Jagannath	BHILAI	1200002459	03.08.2021	4200003741	AODQ963010	218,409.89		45- 2777/RA30/KJ /	
M.S. Traders	BHILAI	1200002600	09.08.2021	4200003969	AODS006115	261,261.07		PO-45-3984 RAB07	
Indian coffee worker	RAIPUR	1200004907	09.08.2021	4200003970	AODS006111	1,572,682.72		NSP/21-22/S-7	4500004365
SAMRIDDHI FUELS	BHILAI	1100001862	20.08.2021	4200004474	AODU264606	194,560.00		3662	4100005228
AADINATH SALES AGENCY	BHILAI	1100003672	26.08.2021	4200004672	N42123827425 5	19,635.00		ASA/2021- 22/072	4400001710
DURG MEDICAL STORES	BHILAI	1100003226	26.08.2021	4200004679	N42123827552 3	37,295.74		21042	4200001194
Dinesh Kumar Prasad		1200004354	05.08.2021	4200003822	AODR426679	73,800.00		RA05	4500004296
M K ENTERPRISES	NAGPUR	1100002314	06.08.2021	4200003876	N52121911114 3	116,708.63		45- 4044/RA5/MK EN	
SAMRIDDHI FUELS	BHILAI	1100001862	14.08.2021	4200004263	AODT173845	194,980.00		5106	4100005228
SIEMENS LIMITED	THANE	1100001375	16.08.2021	4200004283	AODT503637	3,337,046.00			
AKAASH BELTING PVT LTD	PUNJAB	1100004294	23.08.2021	4200004586	N12123573941 0	12,744.00		BO/2021- 22/072	4400001715
JAINCO ASSOCIATES	BHILAI	1100000735	23.08.2021	4200004585	N12123569683 0	5,400.00		11	4400001736
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.08.2021	4200003877	AODR600627	213,441.24		45- 4145/RA5/CIC /	
M.S. Traders	BHILAI	1200002600	16.08.2021	4200004297	AODT530355	294,991.51		PO-45-4056 RAB05	
Shukla Construction	Bhilai	1200002567	23.08.2021	4200004558	AODU478066	232,327.71		PO-45-3730 RAB11	
POWER GRID CORPORATION	KUMAHRI	1200002788	04.08.2021	4200003775	CNABOFDTQ 2	95,875.00		4500003613	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	17.08.2021	4200004341	N22122951269	5,758.34		PO-45-3507	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			RAB05	
M.S. Traders	BHILAI	1200002600	04.08.2021	4200003783	AODQ980102	756,898.67		450004056	
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	21.08.2021	4200004547	154353574	14,000.00			
SHREYA CHEMICALS	MYSORE ROAD	1100002000	17.08.2021	4200004339	N22122963246 9	70,092.00		210327	4900003053
SMS WATER GRACE	RAIPUR	1200005122	04.08.2021	4200003784	N12121648958 4	2,803.65		342121007823	4500003712
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	17.08.2021	4200004338	AODT620745	386,104.51		OS001000196 4	4100005257
Bhel-Ranipet	RANIPET	1200001492	17.08.2021	4200004337	AODT680703	548,708.59		RP-R21-SH- 001518	4900002686
NTPC LTD.	NEW DELHI	1700000002	17.08.2021	4200004336	CNABORMCB 4	2,620.00		NTPC OC 16.08.21	
ASHA MISHRA	BHILAI	1200004189	05.08.2021	4200003797	AODR426445	73,800.00		4500004320 RA4	4500004320
NTPC LTD.	NEW DELHI	1700000002	17.08.2021	4200004335	CTO8993743	62,916.00		NTPC OC 16.08.21	
TUSKER MATERIALS HANDLING PVT. LTD	PUNE	1100000736	05.08.2021	4200003798	N22121761271 2	189,848.00		20- 21/SPARE/054 0	4900002797
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.08.2021	4200003799	AODR421088	914,364.87		UPL/BHI/21/0 075	4500002678
AJANTA PRINTERS	BHILAI	1100002028	05.08.2021	4200003803	AODR580536	4,960.00		59	
BHILAI SALES AGENCIES	BHILAI	1100000204	05.08.2021	4200003804	AODR580539	7,250.00		BSA/0331	4400001692
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.08.2021	4200004325	AODT621480	1,206,006.00		UPL/BHI/21/0 118	4500004178
R. Laxmaiah	TELANGAN A	1200002592	17.08.2021	4200004328	AODT620774	591,518.08		PO-45-3027 RAB25	
SAMRIDDHI FUELS	BHILAI	1100001862	06.08.2021	4200003859	AODS029116	389,960.00		5834	4100005228
SHRIRAM ENTERPRISES	BHILAI	1200001639	25.08.2021	4200004640	AODV108177	358,877.94		PO-45-4285 RAB04	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.08.2021	4200004486	AODU285068	218,280.20		45- 4145/RA6/CIC /	
M.S. Traders	BHILAI	1200002600	25.08.2021	4200004639	AODV109031	371,350.34		PO-45-3984 RAB08	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.08.2021	4200003862	N42121997242 7	9,558.00		SC/21- 22/126,158	4400001712

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	120000132	18.08.2021	4200004361	N32123054087 3	36,173.00		4200001569	4200001569
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.08.2021	4200004488	AODU285067	210,663.84		PO-45-3789 RAB12	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	25.08.2021	4200004635	AODV116739	544,538.00		10% ADV 41_5388	4100005388
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.08.2021	4200004221	N52122546445 6	3,300.00		TPD NTPC JULY21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.08.2021	4200004222	AODS916781	6,600.00		TPD NTPC JULY21	
National Council for Cement	Hyderabad	1200002999	05.08.2021	4200003812	AODS005836	7,694.00		NCB-H/20- 21/241	4500000991
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	25.08.2021	4200004628	AODV108176	225,839.22		MCI-148/21- 22	4100005172
Altos Electronics	PUNE	1100005692	25.08.2021	4200004625	N32123874782 4	127,680.00		INV/JUN/162	4100005270
NTPC LTD.	NEW DELHI	1700000002	05.08.2021	4200003809	CTO7522632	87,296.00		NTPC OC 02.08.21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.08.2021	4200004238	AODS915204	4,609,992.95		45- 4315/RA2/UP L/	
Bindal Brothers	Bhilai	1200002559	13.08.2021	4200004241	N52122535186 8	144,163.27		45- 3776/RA13/B B/	
Bindal Brothers	Bhilai	1200002559	13.08.2021	4200004243	N52122535187 5	152,516.50		45- 4135/RA3/BB/ 2	
SAMRIDDHI FUELS	BHILAI	1100001862	24.08.2021	4200004603	AODU599621	387,160.00		3851	4100005228
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	06.08.2021	4200003864	AODR509579	4,834,754.07		UPL/BHI/21/0 100	4500004020
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.08.2021	4200004250	AODT457212	408,932.74		UPL/BHI/21/0 107	4500003425
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	05.08.2021	4200003807	N22121761273 2	91,575.12	7300002981		4100005278
RAJ KUMAR BAJAJ		1200003972	23.08.2021	4200004594	AODU499501	47,109.02		4500003572	
VISHVA ELECTROTECH LIMITED	RAIPUR	1100005417	05.08.2021	4200003806	N22121761271 5	148,300.00		RAFR/0024/21 -22	4100005095
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	06.08.2021	4200003875	N52121911241	24,873.66		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			3826/RA2/GS RH	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	110000184	23.08.2021	4200004590	AODU491947	1,612,063.36		PO-45-4119 RAB01	
SUNITA SINHA	BHILAI	1200006145	02.08.2021	4200003664	AODQ539747	24,930.00		ERS-S SINHA	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.08.2021	4200003665	AODQ539655	43,994.00		ERS-G MAHAPATR A	
MANGLA MESHARAM	Bhilai	1200004191	02.08.2021	4200003666	AODQ539609	16,093.00		ERS-M MESHARAM	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.08.2021	4200003667	AODQ539253	20,230.00		ERS-S HUNTE-7.21	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.08.2021	4200004115	N32122355073 7	29,250.00		CULT COMTT-7/21	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	19.08.2021	4200004428	AODU010483	451,672.00		PO-45-3474 RAB21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.08.2021	4200004117	AODS712652	25,900.00		SP COUNCIL- 7/21	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	02.08.2021	4200003679	N52121549506 8	24,033.73	7300002852	49-2152 L 521005	4900002152
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	02.08.2021	4200003681	AODQ648869	225,208.11		MCI-141/21- 22	4100005172
AAYAM CONSTRUCTION	BI	1200005599	02.08.2021	4200003683	AODQ651143	644,152.01		45-3698/RA15	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.08.2021	4200004118	AODS712785	18,650.00		SAKALP- JULY 21	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.08.2021	4200004119	AODS712651	197,634.00		COOP SOC-7/21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.08.2021	4200004120	AODS712638	75,300.00		REC CLUB-7/21	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	02.08.2021	4200003684	AODQ648872	960,137.00		IPD-PRMS- SPARSH	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.08.2021	4200004121	AODS712804	2,650.00		BPWU-7/21	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	11.08.2021	4200004122	N32122346191 1	5,050.00		EX ASS-7/21	
NSPCL KARMACHARI	BHILAI	1200005272	11.08.2021	4200004123	AODS712969	520.00		NSPCL KARM-7/21	
AVM SALES CORPORATION	KOLKATA	1100001656	11.08.2021	4200004126	AODS773996	282,020.00		325/21-22	4900002980



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	02.08.2021	4200003688	AODQ649146	1,040,754.99		IPD-EMP-SPARSH	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.08.2021	4200004127	N42122433322 5	99,495.00		GINV/21-22/1765	4900002949
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.08.2021	4200004029	N32122345653 6	167,176.01			
Bindal Brothers	Bhilai	1200002559	05.08.2021	4200003832	N32121857162 6	151,791.30		45-4135/RA2/BB/2	
LECHLER (INDIA) PVT.LTD.	THANE (W)	1100005238	23.08.2021	2100000707	N12123577438 1	14,000.00	V		
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.08.2021	4200004403	N32123051819 4	41,924.00		TV/CCU/BHI LAI_02	4500003169
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	18.08.2021	4200004405	AODT739832	731,390.72		190026/03/20/013	4500003489
Shishir Services	Bhilai	1200002568	18.08.2021	4200004402	N32123052303 0	130,507.04		PO-45-3831 RAB21	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.08.2021	4200004408	AODT817507	298,006.16		45-4251/RA5/PK T/	
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	10.08.2021	4200004051	AODS482627	25,463.61	7300002975	RETENTION CLE	4100004855
K. Jagannath	BHILAI	1200002459	31.08.2021	4200004850	20210831	36,624.39		4500004217	
SAWARKAR ASSOCIATES	BHILAI	1200003377	18.08.2021	4200004409	AODT817509	132,662.77		45-3460/RA20/SA /	
NTPC LTD.	NEW DELHI	1700000002	11.08.2021	4200004082	CTO8274335	82,458.00		OCP NTPC-10.8.21	
K. Jagannath	BHILAI	1200002459	31.08.2021	4200004847	236243249	222,184.11		4500002781	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004846	20210831	35,000.00		NTPC SALARY AUG	
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	18.08.2021	4200004410	N42123168742 8	175,102.83		45-3848/RA9/RE/2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2021	4200004399	AODT739826	553,385.16		UPL/BHI/21/0112	4500004011
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2021	1200007990	CNABPDERV	838,107.00		AUG 21 INT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2021	4200003842	N32121859998 3	117,705.48		45-3749/RA9PP2/P	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004838	20210831	1,255,283.00		NTPC SALARY AUG	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004835	20210831	526,184.00		NTPC SALARY AUG	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004833	20210831	2,641,903.00		NTPC SALARY AUG	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	18.08.2021	4200004416	AODU010395	93,106.33		45-3777/RA12/105	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.08.2021	4200004823	20210831	26,438,570.00		ED PP-2 JULY' 21	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	05.08.2021	4200003836	N32121861186 7	62,415.00		TV/CCU/BHI LAI_01	4500003169
DAGA MACHINERY STORES	RAIPUR	1100000304	30.08.2021	4200004803	1083139930046	205,143.00		DMS 21-22/272	4100005258
BRG TEXTILES	HOOGHLY	1100004845	30.08.2021	4200004800	1083139929461	321,436.00		42/21-22	4900002914
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	09.08.2021	4200004012	AODS031826	2,649,661.00		PO-45-3964 SD	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.08.2021	4200004715	AODV329527	312,790.34		UPL/BHI/21/0 119	4500003450
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	19.08.2021	4200004446	N52123224742 8	26,928.00		UES/21- 22/652	4100005291
GATLA ANNAPURNA	JAGTIAL	1200006074	19.08.2021	4200004444	N52123227281 1	60,968.20		DEATH TA	
AMARA RAJA BATTERIES LTD.	TIRUPATI	1100005618	19.08.2021	4200004448	AODU012462	251,814.08	7300001920		4900002223
Bharat Heavy Electricals Limited -	Bhopal	1100000181	12.08.2021	4200004160	AODS803514	178,960.00		10% ADV 41-5370	4100005370
RAJ KUMAR BAJAJ		1200003972	12.08.2021	4200004172	AODS828825	22,363.41		PO-45-3572 RAB14	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	27.08.2021	4200004723	AODV329524	405,655.02		10003GP1101 4048	4900002863

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	26.08.2021	4200004705	AODV219690	3,939.00		MED BILL GAYATRI	
SHREE ENTERPRISES	BHILAI	1100001344	12.08.2021	4200004175	N52122546413 0	14,026.80		187/21-22	4400001708
CHAMPION CERAMICS PVT. LIMITED	CHAMPA	1100004643	26.08.2021	4200004685	N42123827425 3	164,468.00		CCPL/2122/59 6	4100004947
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	27.08.2021	4200004732	N52124069176 0	43,134.26		10003GP1101 4739	4900002863
SHREE ENGINEERS	INDORE	1200002364	26.08.2021	4200004684	AODV219452	268,450.00		SE/21/22/59	4900002837
AQUATIC POWER	RAIPUR	1100000098	26.08.2021	4200004683	N42123828230 9	28,200.48	7300003378		4100005307
SAKTCHI TRAVEL	BHILAI	1200002671	26.08.2021	4200004681	N42123827408 1	94,486.00		9321	4200001768
JI SOUND BHILAI	BHILAI	1200005657	26.08.2021	4200004680	AODV219430	6,000.00		018	4200001769
MARUTI PRINTERS	BHILAI NAGAR	1200005647	10.08.2021	4200004022	N32122347787 5	11,800.00		077	4400001718
GLOBAL ASSOCIATES	RAIPUR	1100001740	06.08.2021	4200003858	AODR509580	476,401.20		2021-22/0201	4900002821
K. Jagannath	BHILAI	1200002459	03.08.2021	4200003709	AODQ651141	37,785.90		4500004217	
SHREE ENTERPRISES	BHILAI	1100001344	10.08.2021	4200004023	N32122348673 5	17,641.00		228/21-22	4400001721
CK AIRTECH INDIA PVT. LTD.	HOSUR	1100002246	18.08.2021	4200004391	AODT739314	434,115.50	7300003163		4900002762
Shishir Services	Bhilai	1200002568	03.08.2021	4200003693	AODQ650835	671,449.88		45-4250/RA15	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	10.08.2021	4200004027	1081137011521	554,782.44		20225768B000 943	4100005262
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	03.08.2021	4200003701	CKR0254261	36,000.00		03082021	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	03.08.2021	4200003704	N52121542470 0	16,524.16		PO-45-2786 RAB06	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	11.08.2021	4200004134	AODS773989	785,720.12		PO-45-3139 RAB20	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2021	4200004431	AODU010482	432,530.09		UPL/BHI/21/0 111	4500003904
SHARP BUSINESS SYSTEMS (INDIA)	RAIPUR	1100001328	18.08.2021	4200004395	CTA4740736	27,048.00		4900000679	
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	18.08.2021	4200004394	AODT739312	253,700.00		UES21194	4900002977
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2021	4200004433	AODU010481	237,473.78		UPL/BHI/21/0 123	4500004369
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	28.08.2021	4200004754	AODV554755	335,979.94		3597	4200001770
V.N. INTERNATIONAL	KOLKATA	1100001586	18.08.2021	4200004393	AODT739346	368,949.80		VNI/21-22/19	4900002690

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.08.2021	4200004140	AODS773991	332,364.06		UPL/BHI/21/0 109	4500003553
AJAY MEDICAL STORES	BHILAI	1200006178	10.08.2021	4200004025	AODS699511	39,060.00		4200001760	4200001760
EVA & COMPANY	BHILAI NAGAR	1100000405	28.08.2021	4200004749	N52124069483 0	19,765.00		EC/38	4400001723
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	18.08.2021	4200004392	N32123054271 2	19,588.00		2021-22/0328	4900002942
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	28.08.2021	4200004748	N52124061492 9	7,425.00		4200001172	4200001772

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASN SERVICES PRIVATE LIMITED	GHAZIABA D	1100005459	18.08.2021	4200004371	N32123062025 9	143,642.48		4900002538	
ABHISHEK SAJIT	MAHASAM UND	1200006107	18.08.2021	4200004372	N32123054907 4	7,500.00		2000001415	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.08.2021	4200004403	N32123051819 4	41,924.00		TV/CCU/BHI LAI_02	4500003169
Shishir Services	Bhilai	1200002568	18.08.2021	4200004402	N32123052303 0	130,507.04		PO-45-3831 RAB21	
South Eastern Central Railway	Bilaspur	1200002718	05.08.2021	4200003911	IKD1521327	3,380,541.00		E-FREIGHT	
SUB-POST MASTER	DURG	1200002911	18.08.2021	4200004376	AODT725922	17,328.30		4200001073	4200001073
A.K. Enterprises	Bilaspur	1200002392	18.08.2021	4200004401	AODT739740	1,191,733.46		PO-45-3865 RAB02	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.08.2021	4200004334	AODT620749	54,782.69		S-2021144	4500002957
SHARP BUSINESS SYSTEMS (INDIA)	RAIPUR	1100001328	17.08.2021	4200004340	CNAAEKODM 1	85,333.00		4900000678	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.08.2021	4200004333	N22122963612 6	121,730.68		PO-45-4041 RAB08	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.08.2021	4200004361	N32123054087 3	36,173.00		4200001569	4200001569
KUSHAL PRINTERS	BHILAI	1100000835	06.08.2021	4200003860	AODR581005	22,939.00		110/112	4400001716
JILA SAHAKARI KENDRIYA BANK	BHILAI	1200006197	06.08.2021	4200003869	1080636327707	500,000.00		ADV AGST	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	06.08.2021	4200003875	N52121911241	24,873.66		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			3826/RA2/GS RH	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2021	4200004396	AODT739878	835,564.39		UPL/BHI/21/0 122	4500004185
PRECIMEASURE CONTROLS	BANGALUR U	1100005652	18.08.2021	4200004397	AODT739879	359,994.37		4900002844	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	07.08.2021	4200003894	AODR600738	3,843,205.00		2021-22/TAX- 1507	4500003695
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	07.08.2021	4200003897	N52121906704 4	139,271.00		WRLDC FEE JUN' 21	
South Eastern Central Railway	Bilaspur	1200002718	01.08.2021	4200003904	IKD1510256	3,125,786.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.08.2021	4200003905	IKD1512492	3,077,213.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.08.2021	4200004385	CQ00569219	4,845,196.00		RRAS DWN REGLTNT	
NIVO CONTROLS PVT.LTD.	Indore	1100001018	18.08.2021	4200004398	AODT739829	227,268.00		0189/2122	4900002971
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.08.2021	4200004384	CQ00569166	648,825.00		DSM26.07- 01.08	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2021	4200003906	IKD1512885	3,328,729.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2021	4200004399	AODT739826	553,385.16		UPL/BHI/21/0 112	4500004011
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	18.08.2021	4200004383	CTO9099832	26,655,324.86		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	02.08.2021	4200003907	IKD1514393	3,029,142.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.08.2021	4200003908	IKD1516848	3,246,104.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.08.2021	4200003909	IKD1518941	3,466,871.00		E-FREIGHT	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	17.08.2021	4200004345	AODT621481	52,470.00		PO-45-3841 RAB02	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	17.08.2021	4200004344	CTO8992204	10,110,108.77		SCCL MOU ADV	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	17.08.2021	4200004341	N22122951269 6	5,758.34		PO-45-3507 RAB05	
South Eastern Central Railway	Bilaspur	1200002718	06.08.2021	4200003912	IKD1524353	3,236,737.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.08.2021	4200004136	AODS773988	268,892.20		UPL/BHI/21/0 113	4500003872
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	11.08.2021	4200004137	AODS774030	642,893.00		PO-45-4303 RAB04	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.08.2021	4200004139	AODS774031	1,414,503.63		UPL/BHI/21/0104	4500003898
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.08.2021	4200004140	AODS773991	332,364.06		UPL/BHI/21/0109	4500003553
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	10.08.2021	4200004024	N321223400286	7,453.43		4200001472	4200001472
SHRIRAM ENTERPRISES	BHILAI	1200001639	11.08.2021	4200004143	AODS773993	477,580.72		PO-45-4285 RAB04	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	11.08.2021	4200004147	AODS803520	512,850.59		PO 4900002862	
Executive Engineer	Durg	1200004492	12.08.2021	4200004154	911292	38,385,399.00		WATER CHARGS Q1	
BHARAT HEAVY ELECTRICALS LTD - Bhilai Club	Bhopal	1200004908	12.08.2021	4200004156	AODS803519	122,000.00		4100005369	4100005369
Posoco-Wrpc Ui A/C	MUMBAI	1200004359	12.08.2021	4200004158	AODS803521	24,192.00		525	
Sealant and Gasket (India) Pvt.	MUMBAI	1200002024	12.08.2021	4200004162	CQ00564877	460,981.00		DSM19.07-25.07	
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	10.08.2021	4200004014	N221222377629	23,893.40		4900002825	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	12.08.2021	4200004165	CTO8409750	23,151,756.14		SCCL MOU ADV	
CENTRAL WAREHOUSING	RAIPUR	1200005843	12.08.2021	4200004169	AODS828826	443,375.00		PO-45-3640 RAB03	
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	12.08.2021	4200004170	N421224322211	25,467.94			
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	12.08.2021	4200004171	N421224333227	44,157.96			
RAJ KUMAR BAJAJ		1200003972	12.08.2021	4200004172	AODS828825	22,363.41		PO-45-3572 RAB14	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	12.08.2021	4200004173	N421224500835	197,155.00		PO-45-3517 RAB04	
RAJASTHAN TRANSPORT	KORBA	1200005850	09.08.2021	4200004009	AODS029116	1,766,396.08		PO-45-4208 RAB06	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	09.08.2021	4200004000	AODS424593	60,182.00		BOCW-JUL'21	
AC, CISF	BHILAI	1200002986	09.08.2021	4200003998	AODS424592	9,998.00		2505	
Singh Engineering Works	BHILAI	1200002571	09.08.2021	4200003994	AODS003621	484,658.12		PO-45-3300 RAB03	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	09.08.2021	4200003991	AODS003622	1,336,729.07		PO-45-3280	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB04	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.08.2021	4200004059	AODS699508	660,570.00		SODEXO MEAL PASS	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.08.2021	4200004057	AODS484125	306,521.08		UPL/BHI/21/0 102	4500003647
RAJ SALES	BHILAI	1100001170	10.08.2021	4200004055	AODS484124	784,630.66		PO 4100005067	
LEADER VALVES LTD.	JALANDHAR	1100000849	10.08.2021	4200004053	N221222372604	146,573.70			
C.G. RAJYA HATHKARGHA VIKAS	RAIPUR	1200001899	10.08.2021	4200004052	N221222389132	169,247.61		2475'	4100005260
J D REFRIGERATION CO		1200004797	10.08.2021	4200004050	AODS482368	306,957.60		PO-45-4058 RAB07	
G.R. Enterprises	Bhilai	1200002560	10.08.2021	4200004049	AODS482359	268,088.58		PO-45-4405 RAB02	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	10.08.2021	4200004047	AODS482370	76,984.67		PO-45-3960 RAB10	
A.K. Enterprises	Bilaspur	1200002392	10.08.2021	4200004046	CTK4106412	43,504.00		4500003118	4500003118
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	10.08.2021	4200004045	CTO8124627	26,801,861.42		SCCL MOU ADV	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.08.2021	4200004099	CTO8233250	19,507,410.30		SCCL MOU ADV	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.08.2021	4200004100	AODS699561	405,892.20		4100005362	4100005362
G.R. Enterprises	Bhilai	1200002560	10.08.2021	4200004042	AODS481915	404,769.38		PO-45-4203 RAB06	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.08.2021	4200004039	AODS481566	551,615.27		UPL/BHI/21/0 103	4500003485
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.08.2021	4200004109	CQ00563183	18,088,363.00		RRAS DWN REGLTNT	
G.R. Enterprises	Bhilai	1200002560	10.08.2021	4200004038	AODS481913	441,072.77		PO-45-3131 RAB22	
HDFC LTD	BHILAI	1200002725	11.08.2021	4200004112	N321223541250	30,232.00		HDFC-JULY 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.08.2021	4200004113	AODS712803	16,800.00		LADIES CLUB-7/21	
METPRESS ENGG. WORKS	Kolkata	1100002795	10.08.2021	4200004036	N221222385457	14,337.00		066/21-22	4900002718
VIJAY KUMAR	NAWADA	1200001704	11.08.2021	4200004116	AODS773987	749,963.70		PO-45-2761	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB24	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	11.08.2021	4200004130	AODS773990	1,004,687.35		PO-45-4232 RAB02	
PRINCE THERMAL INDIA PRIVATE LTD	NAGPUR	1200003446	11.08.2021	4200004134	AODS773989	785,720.12		PO-45-3139 RAB20	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.08.2021	4200004135	AODS773998	1,093,599.81		UPL/BHI/21/0 114	4500003645
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	09.08.2021	4200003978	N12122115846 1	84,759.84		4900002531	
AMARA RAJA BATTERIES LTD.	TIRUPATI	1100005618	14.08.2021	4200004260	AODT174018	495,378.72			
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.08.2021	4200004286	CTO8821909	20,203,859.94		SCCL MOU ADV	
C. B. PATEL	DURG	1200005549	16.08.2021	4200004287	AODT530053	1,603,650.22		PO-45-3404 RAB23	
RAO, CSPDCL, DURG	DURG	1200000092	16.08.2021	4200004288	CQ00567143	4,693,005.29		POC JULY'21	
South Central Railway	Secunderabad	1200002719	07.08.2021	4200003924	IKD1525135	5,866,611.00		E-FREIGHT	
Rohini Transport Corporation	Darri	1200002513	16.08.2021	4200004295	AODT530970	1,206,982.48		PO-45-3284 RAB20	
South Central Railway	Secunderabad	1200002719	06.08.2021	4200003922	IKD1522889	5,870,723.00		E-FREIGHT	
M.S. Traders	BHILAI	1200002600	16.08.2021	4200004297	AODT530355	294,991.51		PO-45-4056 RAB05	
South Central Railway	Secunderabad	1200002719	05.08.2021	4200003921	IKD1522825	5,383,723.00		E-FREIGHT	
PROTECH ENGG. SERVICES	Raipur	1200002645	16.08.2021	4200004299	N12122869002 8	50,793.00		PO-45-3823 RAB01	
South Central Railway	Secunderabad	1200002719	05.08.2021	4200003919	IKD1520343	5,884,565.00		E-FREIGHT	
SUNITA SINHA	BHILAI	1200006145	16.08.2021	4200004307	AODT537383	802,000.00		VDRS-BRS	
GAYATREE MAHAPATRA	ROURKELA	1200006146	16.08.2021	4200004308	AODT537382	802,000.00		VDRS-PKM	
South Central Railway	Secunderabad	1200002719	03.08.2021	4200003918	IKD1517432	5,570,534.00		E-FREIGHT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.08.2021	4200004312	N22122953665 3	168,259.59		PO-45-4104 RAB07	
Singh Engineering Works	BHILAI	1200002571	16.08.2021	4200004313	AODT607908	178,507.19		PO-45-3856 RAB12	
South Central Railway	Secunderabad	1200002719	03.08.2021	4200003917	IKD1515391	5,907,913.00		E-FREIGHT	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.08.2021	4200004319	AODT619367	324,261.08		PO 4100005020	4100005020
South Central Railway	Secunderabad	1200002719	03.08.2021	4200003916	IKD1515061	5,926,530.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	02.08.2021	4200003915	IKD1513642	5,901,564.00		E-FREIGHT	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Central Railway	Secunderabad	1200002719	01.08.2021	4200003914	IKD1511377	5,570,827.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.08.2021	4200004325	AODT621480	1,206,006.00		UPL/BHI/21/0118	4500004178
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	17.08.2021	4200004330	AODT620777	9,644,140.00		PO-45-4263 ADV01	
VASU CHEMICALS LLP	MUMBAI	1100001599	12.08.2021	4200004188	N42122450232 1	88,894.87		PO-45-3575 RAB16	
Indian coffee worker	RAIPUR	1200004907	09.08.2021	4200003970	AODS006111	1,572,682.72		NSP/21-22/S-7	4500004365
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	09.08.2021	4200003967	CTO7926000	93,956,290.37		SCCL MOU ADV	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.08.2021	4200003966	AODR698971	328,110.60		4100005355	4100005355
SIEMENS LIMITED	THANE	1100001375	13.08.2021	4200004211	CTK4845207	360,000.00		PO 4900002334	
SARADA TRADERS	DURGAPUR	1100005583	13.08.2021	4200004212	AODS897235	16,695.00		ST/008	4100005234
SHREYA CHEMICALS	MYSORE ROAD	1100002000	13.08.2021	4200004213	N52122546381 9	70,092.00		210328	4900003052
KAMALA VALVES &	HOWRAH	1100004944	13.08.2021	4200004214	AODS897273	60,962.00		KV/004/21-22	4900002782
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	13.08.2021	4200004215	CTO8573591	33,276,635.23		SCCL MOU ADV	
L&T-MHI Power Boilers Private	SURAT	1100005474	13.08.2021	4200004217	AODS896973	1,909,212.00		MS 25%MRC-3 L&T	
L&T-MHI Power Boilers Private	Bhopal	1200005683	13.08.2021	4200004218	AODS897237	410,852.36		MS 25%MRC-3 L&T	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.08.2021	4200004219	AODS916787	371,203.65		UPL/BHI/21/0108	4500004091
POWER GRID CORPORATION	KUMAHRI	1200002788	13.08.2021	4200004220	CTO8600258	127,440.00		PO-45-4080 ADV02	
Jitendra Singh	Bhilai	1200002046	13.08.2021	4200004223	AODS915448	315,496.29		PO-45-3314 RAB10	
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	13.08.2021	4200004225	N52122530796 5	96,406.00		PO 4100004746	
S.S. RUBBERS PVT LTD	PASHAMAI LARAM	1100003317	13.08.2021	4200004230	N52122530374 9	47,082.00		GST/143	4900002944
Narendra Kumar Singh	BHILAI	1200004202	13.08.2021	4200004235	AODS915213	884,301.16		4500003506	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.08.2021	4200004247	CNABOOMSF 9	1,403,582.88		4500004280	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.08.2021	4200004250	AODT457212	408,932.74		UPL/BHI/21/0107	4500003425
V.N. INTERNATIONAL	KOLKATA	1100001586	14.08.2021	4200004255	N521226908995	166,441.33		VNI/21-2/20	4100005266
JAYASWAL ENGINEERING	KORBA	1100003798	14.08.2021	4200004256	AODT173926	140,271.00		022/2021-22	4100004977
HIMA ENGINEERING PRODUCTS	HYDERABAD	1100005828	14.08.2021	4200004257	AODT173925	251,232.00		2013/21-22	4100005296
ENGINEERING EQUIPMENTS	KORBA	1100000388	14.08.2021	4200004259	AODT175011	482,244.00			
UTKAL ENTERPRISE	ODISHA	1200000577	25.08.2021	4200004642	AODV108185	82,068.46		PO-45-3381 RAB18	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2021	4200004646	997304	16,115,444.00		1130	
HLL INFRA TECH SERVICES LIMITED	NOIDA	1100005813	25.08.2021	4200004647	AODV109023	583,392.95		53	4100005276
MANISH KUMAR	BHILAI	1200006123	04.08.2021	4200003757	AODQ979203	8,000.00		STIPHEN-JULY 21	
S SHANKAR RAO	BHILAI	1200006109	04.08.2021	4200003756	N121216432807	8,000.00		STIPHEN-JULY 21	
AMAN SAO	BHILAI	1200006124	04.08.2021	4200003755	N121216440975	8,000.00		STIPHEN-JULY 21	
DALMENDRA	BALOD	1200006121	04.08.2021	4200003754	N121216398999	8,000.00		STIPHEN-JULY 21	
K. Jagannath	BHILAI	1200002459	03.08.2021	4200003741	AODQ963010	218,409.89		45-2777/RA30/KJ /	
JI SOUND BHILAI	BHILAI	1200005657	26.08.2021	4200004673	AODV219698	2,500.00		.019	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	26.08.2021	4200004674	N421238277101	49,560.00		023/AIF/2020-21	4200001762
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	26.08.2021	4200004675	AODV219686	78,000.00		2654	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	26.08.2021	4200004676	AODV219634	187,630.00		2650	
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.08.2021	4200004677	AODV219004	81,295.00		DTH-AP-AUG	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	26.08.2021	4200004678	AODV218803	15,210.00		2702	
DURG MEDICAL STORES	BHILAI	1100003226	26.08.2021	4200004679	N421238275523	37,295.74		21042	4200001194
JI SOUND BHILAI	BHILAI	1200005657	26.08.2021	4200004680	AODV219430	6,000.00		018	4200001769
SAKTCHI TRAVEL	BHILAI	1200002671	26.08.2021	4200004681	N421238274081	94,486.00		9321	4200001768
UMANG ENGINEERING PVT. LTD	RAIPUR	1100004121	26.08.2021	4200004687	AODV220076	120,567.59		4900002530	
LORMAN KITCHEN EQUIPMENTS	BANAGLOR	1100005833	26.08.2021	4200004706	AODV219015	1,575,910.65		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	E							4100005345	
LEADER VALVES LTD.	JALANDHAR	1100000849	26.08.2021	4200004710	N521239160125	36,669.00		2021000361	4100005142
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.08.2021	4200004715	AODV329527	312,790.34		UPL/BHI/21/0119	4500003450
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	03.08.2021	4200003725	CTO7199484	10,644,065.30		SCCL MOU ADV 1	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	03.08.2021	4200003717	N521215439609	59,792.00		UES/21-22/808	4100005158
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	03.08.2021	4200003716	AODQ651111	528,795.78		7444388133'	4100004737
IKA India Pvt Ltd	Bangalore	1100003596	27.08.2021	4200004731	N521240692622	34,980.00		PO-45-3611 RAB03	
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	27.08.2021	4200004733	1082839587706	321,550.00		PO-45-3707 RAB02	
NIKET TAMRAKAR	DURG	1200006097	04.08.2021	4200003766	N121216447376	8,000.00		STIPHEN-JULY 21	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	23.08.2021	4200004590	AODU491947	1,612,063.36		PO-45-4119 RAB01	
HIMANSHU KUMAR SAHU	CHARODA	1200006120	04.08.2021	4200003765	N121216432672	8,000.00		STIPHEN-JULY 21	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	23.08.2021	4200004593	AODU500431	336,933.55		4500003497	
RAJ KUMAR BAJAJ		1200003972	23.08.2021	4200004594	AODU499501	47,109.02		4500003572	
BHEL-HERP, Varanasi	Varanasi	1200004901	23.08.2021	4200004595	AODU598584	93,447.73		SBRV0210326	4900002987
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	23.08.2021	4200004596	N221236616648	134,344.70		PO 4100005158	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.08.2021	4200004601	CQ00574503	74,357.00		DSM01.04-26.05	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	24.08.2021	4200004602	AODU599486	513,874.05		PO-45-4384 RAB01	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	24.08.2021	4200004606	N321238958677	59,241.00		UES/21-22/637	4100005290
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	04.08.2021	4200003763	N121216432687	8,000.00		STIPHEN-JULY 21	
CHANDAN LAL SAHU	RAIPUR	1200006111	04.08.2021	4200003762	AODQ978673	8,000.00		STIPHEN-JULY 21	
HEMANT KUMAR	RAJNANDG AON	1200006098	04.08.2021	4200003761	AODQ979165	8,000.00		STIPHEN-JULY 21	
POSOCO	NEW DELHI	1200005404	24.08.2021	4200004615	AODU587527	25,547,363.00		SCED	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JULY'21	
UMESH	MAHASAM UND	1200006105	04.08.2021	4200003760	N12121645290 5	8,000.00		STIPHEN- JULY 21	
South Eastern Central Railway	Bilaspur	1200002718	25.08.2021	4200004627	997303	518,018.00		ENHC/07/21	4700000098
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2021	4200004630	1082639285964	252,681.53		45- 3749/RA9PP3/ 0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.08.2021	4200004632	20210825	662,350.00		DSM02.08- 08.08	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	25.08.2021	4200004633	CTO9875709	13,042,927.11		SCCL 9105220786	
AJAY KUMAR SAHU	KAWARDH A	1200006096	04.08.2021	4200003759	AODQ979525	8,000.00		STIPHEN- JULY 21	
B SHRIKANT	BHILAI	1200006108	04.08.2021	4200003758	AODQ979164	8,000.00		STIPHEN- JULY 21	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	25.08.2021	4200004637	AODV069156	378,922.05		4900002644	
ABB POWER PRODUCTS AND	VADODAR A	1100005523	25.08.2021	4200004638	N32123896846 0	53,477.76		212401100185 3	4900002339
M.S. Traders	BHILAI	1200002600	25.08.2021	4200004639	AODV109031	371,350.34		PO-45-3984 RAB08	
SHRIRAM ENTERPRISES	BHILAI	1200001639	25.08.2021	4200004640	AODV108177	358,877.94		PO-45-4285 RAB04	
RAJ KUMAR BAJAJ		1200003972	25.08.2021	4200004641	AODV108178	31,314.69		PO-45-3572 RAB16	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	02.08.2021	4200003685	CTO7075120	10,095,475.16		SCCL MOU ADV	
South Eastern Central Railway	Bilaspur	1200002718	24.08.2021	4200004774	IKD1681077	3,017,334.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.08.2021	4200004775	IKD1692438	2,972,046.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.08.2021	4200004777	IKD1715430	3,035,739.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	22.08.2021	4200004778	IKD1655356	4,963,159.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	24.08.2021	4200004779	IKD1676790	4,895,852.00		E-FREIGHT	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.08.2021	4200003678	CTO7020698	133,200,000.00		SECL 1ST INSTALL	
L&T-MHI Power Boilers Private	Bhopal	1200005683	02.08.2021	4200003675	AODQ651544	543,755.60		20%MRC-7 PO 48-	
L&T-MHI Power Boilers Private	SURAT	1100005474	02.08.2021	4200003673	N52121549507	172,320.00	7300002991	INV	4800000369

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1			2420011999	
SUNITA SINHA	BHILAI	1200006145	02.08.2021	4200003664	AODQ539747	11,202.00			
BHEL,BANGALORE-EDN	Bangalore	1200000125	30.08.2021	4200004797	AODV839969	270,000.00		4100005397	4100005396
BHEL,BANGALORE-EDN	Bangalore	1200000125	30.08.2021	4200004798	N12124231922 8	32,250.00		4100005396	4100005396
OM SAIRAM FUELS	DURG	1100005837	31.08.2021	4200004816	N22124388807 1	189,949.00		4100005242	4100005242
OM SAIRAM FUELS	DURG	1100005837	31.08.2021	4200004817	N22124388807 4	189,949.00		4100005242	4100005242
OM SAIRAM FUELS	DURG	1100005837	31.08.2021	4200004818	N22124387970 1	94,974.00		4100005242	4100005242
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.08.2021	4200004824	20210831	98,750,331.00		ED JULY' 21 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.08.2021	4200004827	20210831	17,409.00	2000001570	ED JULY' 21 PP-3	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	31.08.2021	4200004843	CKK2054229	42,806.00		182/19-20	4500002999
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	31.08.2021	4200004844	20210831	56,019.00		2021-22/TAX- 2116	4500003695
SHAINEE ASSOCIATES	BHILAI	1200005837	31.08.2021	4200004845	20210831	32,514.08		4500004210	
K. Jagannath	BHILAI	1200002459	31.08.2021	4200004847	236243249	222,184.11		4500002781	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	31.08.2021	4200004848	20210831	337,282.60		4500003167	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLP UR	1200003469	31.08.2021	4200004849	20210831	367,215.35		4500003376	
K. Jagannath	BHILAI	1200002459	31.08.2021	4200004850	20210831	36,624.39		4500004217	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.08.2021	4200004854	1100000186	29,739,950.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.08.2021	4200004860	1100000186	29,739,950.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	03.08.2021	4200003715	N52121543959 8	181,584.98		CT553201747 5	4100005261
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	03.08.2021	4200003713	N52121543968 6	164,449.51		7444377736	4100004325
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	03.08.2021	4200003712	N52121543959 3	170,540.92		4100005277	
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	27.08.2021	4200004738	AODV329455	1,460.00		TR DEVIATION CHR	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	03.08.2021	4200003711	AODQ650837	2,104,218.54		4500004068	
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.08.2021	4200003710	N52121543959	16,618.18		KI/2122/OT/08	4100004861

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			8	
R.S.ASSOCIATES	BILASPUR	1200005143	28.08.2021	4200004744	1082839587482	781,845.10		PO-45-3500 RAB04	
K. Jagannath	BHILAI	1200002459	03.08.2021	4200003709	AODQ651141	37,785.90		4500004217	
STAR COMMUNICATIONS	RAIPUR	1100001891	28.08.2021	4200004747	N52124061476	5,074.00		RT-097/21-22	4200001773
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	28.08.2021	4200004748	N52124061492	7,425.00		4200001172	4200001772
Shishir Services	Bhilai	1200002568	28.08.2021	4200004750	1082839587625	204,679.81		PO-45-3831 RAB21	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.08.2021	4200003708	N52121546621	27,551.69		4500004210	
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	28.08.2021	4200004754	AODV554755	335,979.94		3597	4200001770
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	28.08.2021	4200004755	AODV554793	2,442,734.28		4900002784	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.08.2021	4200004756	N52124061198	30,324.42		4100005348	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	28.08.2021	4200004757	N52124061184	191,883.38		4900002151	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	28.08.2021	4200004758	AODV554761	1,017,614.18		4100005029	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	03.08.2021	4200003704	N52121542470	16,524.16		PO-45-2786 RAB06	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	03.08.2021	4200003702	N52121545192	49,718.00		PO-45-3522 RAB04	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.08.2021	4200003700	N52121545052	44,406.14		UPL/BHI/21/0 87	4500003830
SURANA SALES CORPORATION	DURG	1100001472	03.08.2021	4200003695	N12121655854	18,266.00		SSC/21-22/15	4400001703
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.08.2021	4200004767	N12124229756	35,813.89		UPL/BHI/21/0 116	4500003923
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	02.08.2021	4200003688	AODQ649146	1,297,020.99		IPD-EMP- SPARSH	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	28.08.2021	4200004769	N12124229468	135,569.22		4500004069	
South Eastern Central Railway	Bilaspur	1200002718	22.08.2021	4200004771	IKD1651046	3,114,019.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.08.2021	4200004772	IKD1672650	3,037,116.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	10.08.2021	4200004525	IKD1559831	5,585,317.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	11.08.2021	4200004526	IKD1561633	5,560,546.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Central Railway	Secunderabad	1200002719	11.08.2021	4200004527	IKD1565068	5,572,296.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	12.08.2021	4200004528	IKD1586283	5,560,840.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	13.08.2021	4200004529	IKD1591031	5,577,290.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	14.08.2021	4200004530	IKD1604628	5,573,765.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	15.08.2021	4200004531	IKD1614934	5,859,561.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	15.08.2021	4200004532	IKD1615966	5,580,700.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	16.08.2021	4200004533	IKD1620148	5,934,168.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	17.08.2021	4200004534	IKD1622053	7,409,375.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	18.08.2021	4200004535	IKD1626751	5,637,503.00		E-FREIGHT	
ASHA MISHRA	BHILAI	1200004189	05.08.2021	4200003797	AODR426445	73,800.00		4500004320 RA4	4500004320
JAI AMBEY GLOWSIGN	BHILAI	1100004100	20.08.2021	4200004484	AODU285076	92,180.00		45-3504/RA6	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	20.08.2021	4200004475	CKR2023023	167,000.00		16082021	
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	05.08.2021	4200003820	N22121769253 7	55,803.50		PO-45-4149 RAB06	
Indian coffee worker	RAIPUR	1200004907	05.08.2021	4200003821	AODR426519	567,635.60		NSP/21-22/S-8	4500003374
Dinesh Kumar Prasad		1200004354	05.08.2021	4200003822	AODR426679	73,800.00		RA05	4500004296
SHASHI KANT PANDEY	BHILAI	1200005640	05.08.2021	4200003823	N22121768524 6	73,800.00		RA10	4500003936
RITES LIMITED	BHILAI	1200005069	05.08.2021	4200003824	AODR426759	3,455,860.00		4500001440	
GYANESH MISHRA	BHILAI	1200006100	05.08.2021	4200003825	N22121769435 2	20,790.00		RA02	4500004390
S. R.ERECTORS	BOKHARA	1200000622	05.08.2021	4200003829	1080636329753	298,461.66		PO-45-3453 RAB18	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	19.08.2021	4200004443	CTO9280169	70,000,000.00		SECL 2ND ADV AUG	
HMC EQUIPMENTS PRIVATE LIMITED	CHATTISGA RH	1100001753	04.08.2021	4200003790	AODR376725	1,221,710.00		4500002924	
RAJASTHAN TRANSPORT	KORBA	1200005850	04.08.2021	4200003789	AODR376723	1,707,503.56		4500003955	
D B CORP LIMITED	RAIPUR	1200005397	05.08.2021	4200003805	N12122111956 3	10,000.00		4200001753	4200001753
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	21.08.2021	4200004504	AODU358262	969,012.89		11	4900002909
South Eastern Central Railway	Bilaspur	1200002718	07.08.2021	4200004507	IKD1526426	3,405,994.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2021	4200004508	IKD1532037	3,197,922.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2021	4200004509	IKD1538644	3,128,793.00		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	10.08.2021	4200004510	IKD1559479	2,995,444.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.08.2021	4200004511	IKD1572030	3,345,319.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.08.2021	4200004512	IKD1584438	2,960,695.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.08.2021	4200004513	IKD1595250	3,091,382.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.08.2021	4200004514	IKD1609832	3,119,742.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.08.2021	4200004515	IKD1615131	3,411,926.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2021	4200004516	IKD1618065	3,025,994.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2021	4200004517	IKD1619378	3,268,054.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.08.2021	4200004518	IKD1622968	3,221,121.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.08.2021	4200004519	IKD1628305	3,077,683.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.08.2021	4200004520	IKD1632440	3,119,345.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	08.08.2021	4200004521	IKD1529282	5,187,220.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	08.08.2021	4200004522	IKD1529377	5,567,302.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	09.08.2021	4200004523	IKD1543677	5,571,121.00		E-FREIGHT	
REGENT TRADING COMPANY	KOLKATA	1200003521	21.08.2021	4200004502	AODU358282	693,448.00		21-22/007	4100005233
NALCO WATER INDIA LTD	Kolkata	1100003307	21.08.2021	4200004500	AODU350679	435,278.21		WB10028907	4100005372
Aashirwad Enterprises	BHILAI	1200002393	21.08.2021	4200004494	AODU358279	1,863,397.83		4500001751	
South Central Railway	Secunderabad	1200002719	10.08.2021	4200004524	IKD1544951	5,557,904.00		E-FREIGHT	
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.08.2021	4200004488	AODU285067	210,663.84		PO-45-3789 RAB12	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	18.08.2021	4200004405	AODT739832	731,390.72		190026/03/20/ 013	4500003489
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2021	4200004406	AODT739828	1,408,246.05		4500003447	
SAWARKAR ASSOCIATES	BHILAI	1200003377	18.08.2021	4200004409	AODT817509	132,662.77		45- 3460/RA20/SA /	
South Eastern Central Railway	Bilaspur	1200002718	06.08.2021	4200003850	98585003303	486,035.00		BIA/ENHC/04 /20	4700000098
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.08.2021	4200003840	AODR509801	1,385,648.54		4500003989	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	05.08.2021	4200003836	N32121861186 7	62,415.00		TV/CCU/BHI LAI_01	4500003169
Singh Engineering Works	BHILAI	1200002571	05.08.2021	4200003833	202255718	89,205.58		PO-45-4043 RAB09	
PRAMOD KUMAR	BHILAI	1200005656	23.08.2021	4200004584	AODU484309	4,500.00		5751	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	19.08.2021	4200004428	AODU010483	451,672.00		PO-45-3474 RAB21	
GARGI GENERAL STORES	BHILAI	1100000458	23.08.2021	4200004583	20210823	3,300.00		MEMENTOES FOR CO	
DURG MEDICAL STORES	BHILAI	1100003226	23.08.2021	4200004582	N12123570475 2	2,700.00		22239	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2021	4200004431	AODU010482	432,530.09		UPL/BHI/21/0 111	4500003904
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.08.2021	4200003831	201463379	336,487.39		PO-45-4299 RAB04	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2021	4200004433	AODU010481	237,473.78		UPL/BHI/21/0 123	4500004369
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	19.08.2021	4200004434	AODU010488	242,544.21		WBINV21223 008	4900002643
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	19.08.2021	4200004435	AODU010096	223,224.31		MCI-153/21- 22	4100005171
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	19.08.2021	4200004436	AODU010396	558,540.00		SK/21-22/070- S	4100005279
AQUATIC POWER	RAIPUR	1100000098	23.08.2021	4200004577	N22123662129 4	94,520.80		4100005308	
SHAKTI ELEVATORS	SONEBHAD RA	1200005268	19.08.2021	4200004442	AODU010393	28,422.40		PO-45-2976 RAB07	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2021	4200004441	AODU010484	933,018.72		4500003957	
SMS WATER GRACE	RAIPUR	1200005122	04.08.2021	4200003784	N12121648958 4	2,803.65		342121007823	4500003712
M.S. Traders	BHILAI	1200002600	04.08.2021	4200003783	AODQ980102	756,898.67		450004056	
I.A. Dhas	BhilaI	1200002449	04.08.2021	4200003782	N12121656089 7	67,837.78		4500003370	
CYRUS INFRA-TECH PRIVATE LTD.	KOLKATA	1100002513	04.08.2021	4200003781	AODQ979167	490,540.41		SL-044/21-22	4900002801
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	21.08.2021	4200004551	AODU454318	836,463.14		PO-45-4380 RAB01	
MCNALLY SAYAJI ENGINEERING LTD	DHANBAD	1100003413	04.08.2021	4200003780	AODQ979166	539,490.00		4900001929	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2021	4200003779	CQ00556491	1,445,330.00		DSM12.07- 18.07	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2021	4200003778	CQ00556487	4,449,503.00		RRAS DWN REGLTNT	
DEEPAK ELECTRICALS	ANTA	1200005254	23.08.2021	4200004576	AODU500389	240,182.58		PO-45-4352	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB02	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.08.2021	4200004565	AODU478404	722,821.36		4500003540	
Shukla Construction	Bhilai	1200002567	23.08.2021	4200004558	AODU478066	232,327.71		PO-45-3730 RAB11	
Bhel-Ranipet	RANIPET	1200001492	19.08.2021	4200004438	AODU010086	1,184,000.21		RA-2 10%MRC+GS T	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.08.2021	4200004440	CTO9283732	23,806,507.82		SCCL MOU ADV	
POWER GRID CORPORATION	KUMAHRI	1200002788	04.08.2021	4200003775	CNABOFDTQ 2	95,875.00		4500003613	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K.INDUSTRIES	Howrah	1100001257	05.08.2021	4200003814	AODR416411	16,815.00		4100004675/M IS:5	
Mahanadi Coalfields Limited	Burla	1100005685	13.08.2021	2000001374	CTO8584572	56,756,756.00		ADVANCE	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	04.08.2021	2100000579	AODQ972136	16,000.00	V		
Indian Coffee Workers'	Rourkela	1200004832	05.08.2021	4200003815	AODR418201	5,953.00		C-40	
Indian Coffee Workers'	Rourkela	1200004832	05.08.2021	4200003816	AODR417995	5,200.00		1147	
Mahanadi Coalfields Limited	Burla	1100005685	27.08.2021	2000001565	CTP0202954	630,630.00		DIFFERENTIAL	
NTPC LTD.	NEW DELHI	1700000002	06.08.2021	4200003856	CTO7584791	82,119.00		NTPC OC 02.08.21	
YOKOGAWA INDIA LIMITED	KOLKATA	1100001927	03.08.2021	2100000562	AODQ651463	40,000.00	V		
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2021	1200007990	CNABPDERV 4	1,974,944.00		AUG 21 INT	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	1000003395	CTP0318293	2,298,698.00		NTPC SALARY AUG-	
NTPC LTD.	NEW DELHI	1700000002	06.08.2021	4200003857	CNABOGVJQ 5	36,250.00		NTPC OC 02.08.21	
NTPC LTD.	NEW DELHI	1700000002	24.08.2021	1000003316	CTO9804696	41,002.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23.08.21	
NTPC LTD.	NEW DELHI	1700000002	10.08.2021	1000002738	CTO8064111	36,286.00		NTPC OC 09.08.21	
SATYABRATA ACHARYA	ROURKELA	1200006149	05.08.2021	4200003813	AODR416457	118,165.00		417	
GLOBAL ADSORBENTS PVT LTD	SECUNDER ABAD	1100005172	10.08.2021	4200004066	AODS488297	53,178.00		4100004809 RETEN	
S.S.Techno Solutions	Rourkela	1200004220	10.08.2021	4200004067	AODS489030	30,495.00		INVOICE-66 & 79	
P. R. ASSOCIATES	ROURKELA	1200002492	10.08.2021	4200004068	AODS489146	10,594.00		INVOICE-05	
R. S. POWER BUILDERS	ROURKELA	1200000709	10.08.2021	4200004069	AODS489032	214,541.00		22(RA-05)	
P. R. ASSOCIATES	ROURKELA	1200002492	07.08.2021	4200003950	AODR602098	35,035.00		INVOICE-06	
SUJATA PATTNAIK	ROURKELA	1200006061	07.08.2021	4200003926	AODR570442	8,000.00		7.	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	07.08.2021	4200003949	AODR601828	38,416.00		K21G22SC 320097	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	07.08.2021	4200003948	AODR601906	10,905.00		00192/21-22	4500003342
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.08.2021	4200003947	AODR601349	374,070.00		UPL/ROU/21/ 0072	4500004206
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	04.08.2021	4200003772	AODQ961723	426,019.00		2122CIF000	
VALVE TECH INDUSTRIES	Navi Mumbai	1100004634	07.08.2021	4200003944	AODR600847	321,953.00		4100004762	
SUBHALAXMI PATI	ROURKELA	1200006049	07.08.2021	4200003926	AODR570442	8,000.00		2.	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	07.08.2021	4200003943	AODR601355	161,860.00		4100005190/M IS:5	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	04.08.2021	4200003771	AODQ961680	177,458.00		20SE21- 134/135	
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	07.08.2021	4200003926	AODR570442	8,000.00		1..	
VIVEKANAND ROHIDAS	ROURKELA	1200006085	07.08.2021	4200003927	AODR571357	8,000.00		13	
JYOTI PRASAD	ROURKELA	1200006048	07.08.2021	4200003927	AODR571357	8,000.00		12.	
ALOK KUMAR MOHARANA	ROURKELA	1200006053	07.08.2021	4200003927	AODR571357	8,000.00		11.	
NISHA ROHIDAS	BIRMITRAP UR	1200006050	07.08.2021	4200003927	AODR571357	8,000.00		9.	
SIBANI PARIDA	ROURKELA	1200006062	07.08.2021	4200003927	AODR571357	8,000.00		6.	
SUSULIA KANDULNA	ROURKELA	1200006080	07.08.2021	4200003927	AODR571357	8,000.00		5.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.08.2021	4200003941	AODR600475	207,330.00		3154	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.08.2021	4200003940	AODR599127	8,245.00		3513	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI	1200000291	04.08.2021	4200003770	AODQ961680	140,899.00		EIBO/INV21-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI							1278	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.08.2021	4200003939	AODR598528	2,778.00		3469	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.08.2021	4200003938	AODR599128	985.00		3468	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.08.2021	4200003929	AODR572065	6,979.00		0070217731	
SESHDEV DARSHAN	ROURKELA	1200006051	07.08.2021	4200003927	AODR571357	8,000.00		3.	
DIBYASANKAR PANDA	LUHUNIPA RA	1200006047	07.08.2021	4200003927	AODR571357	8,000.00		4.	
The New India Assurance Company	ROURKELA	1200002543	03.08.2021	4200003727	AODQ637967	50,000.00		PO 4500004482 AD	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	03.08.2021	4200003728	AODQ637970	306,925.00		UC/NSPCL/C HP/232	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.08.2021	4200003729	AODQ638147	576,005.00		UPL/ROU/21/ 0087	4500003947
SONEJI ENGINEERING PVT. LTD.	THANE	1100001402	03.08.2021	4200003730	AODQ638290	208,088.00		0000041	4900002853
GUPTA POWER INFRASTRUCTURE LIMITED	BHUBANES WAR	1100000505	03.08.2021	4200003731	AODQ638658	1,860,407.00		4900002291	
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	03.08.2021	4200003732	AODQ638659	501,259.00		HDPPL20- 21G055	4900002983
MACHINE AND TOOLS COMPANY	Howrah	1100002764	03.08.2021	4200003734	AODQ638779	337,038.00		4100004706	
SIEMENS LIMITED	KANCHEEP URAM	1100004966	09.08.2021	4200003977	CNABOJPCU6	88,305.00		4100004374/I NV:T	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	09.08.2021	4200003976	AODR980309	82,430.00		2.	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	09.08.2021	4200003976	AODR980309	99,410.00		1..	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	09.08.2021	4200003976	AODR980309	101,850.00		3.	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	09.08.2021	4200003976	AODR980309	102,820.00		4.	
Pabla Engineers	Rourkela	1100001050	03.08.2021	4200003735	AODQ639550	97,807.00		PE/21-22/027	4100005167
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	09.08.2021	4200003976	AODR980309	108,300.00		5.	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	09.08.2021	4200003975	AODR923396	439,025.00		4900001431	
WHEEL BOARD & COMPANY	Rourkela	1100001641	03.08.2021	4200003736	AODQ639629	157,999.00		307/21-22	4100005179
HINDUSTAN TRADERS	Odisha	1100002257	03.08.2021	4200003737	AODQ639811	8,756.00		4100005185/M IS:5	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TARA LOHIA PRIVATE LIMITED	KOLKATA	1100005491	03.08.2021	4200003738	AODQ639823	163,128.00		024/2021-22	4100005166
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	07.08.2021	4200003952	AODR603930	96,800.00		BBTS/21-22/19	
Raghuwanshi Construction	ROURKELA	1200002505	07.08.2021	4200003951	AODR603207	127,369.00		RC/21-22/30	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	04.08.2021	4200003774	AODQ961686	7,680,070.00		45-3491 RAB12	
SHREE MAA PRINTERS	ROURKELA	1200002942	04.08.2021	4200003773	AODQ961721	590.00		SMP/162	
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	07.08.2021	4200003926	AODR570442	8,000.00		14.	
ASUTOSH NAYAK	ROURKELA	1200006045	07.08.2021	4200003926	AODR570442	8,000.00		10.	
DIPTIMAYEE ROUT	ROURKELA	1200006055	07.08.2021	4200003926	AODR570442	8,000.00		8.	
Raj Engineering Works	BHILAI	1200002506	10.08.2021	4200004071	AODS490006	40,500.00		INVOICE-59	4500003552
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	23.08.2021	4200004554	AODU444232	5,670.00		PRMS 2ND QR21-22	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	23.08.2021	4200004554	AODU444232	2,294.00		PRMS 2ND QR21-22	
PITAMBAR BEHERA	ROURKELA	1200005182	23.08.2021	4200004554	AODU444232	400.00		PRMS 2ND QR21-22	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	23.08.2021	4200004554	AODU444232	16,312.00		PRMS 2ND QR21-22	
BHAGABAN NAYAK	ROURKELA	1200005191	23.08.2021	4200004555	AODU444104	33,854.00		PRMS 2ND QR21-22	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	23.08.2021	4200004556	AODU444295	16,552.00		PRMS 2ND QR21-22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	14.08.2021	4200004274	AODT173518	18,498.00		3630	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	14.08.2021	4200004272	AODT173205	190,604.00		INVOICE-62	4200001758
THE SAMAJ	CUTTACK	1200003488	23.08.2021	4200004581	AODU476681	10,000.00		7168	
Life Insurance Corporation of India	Rourkela	1200003056	14.08.2021	4200004270	AODT173013	156,176.00		LICI JUL-2021	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.08.2021	4200004269	AODT173012	554,363.70		GM CO-OP JUL-21	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.08.2021	4200004268	AODT171936	6,400.00		SPORTS COUNCIL J	
EXECUTIVE CLUB	ROURKELA	1200002939	14.08.2021	4200004267	AODT171941	26,100.00		EXE CLUB JUL-21	
MANSI CLUB	ROURKELA	1200002940	14.08.2021	4200004266	AODT171937	16,250.00		MANSI CLUB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JUL-2	
Sunjray Infosystems Pvt. Ltd.	BHUBANESWAR	1200002536	23.08.2021	4200004587	AODU476696	47,925.00		SUN/2021-22/29	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	23.08.2021	4200004588	AODU477773	150,494.00		4100004705	
Indian Coffee Workers'	Rourkela	1200004832	23.08.2021	4200004589	AODU484308	5,329.00		C-58	
R. S. POWER BUILDERS	ROURKELA	1200000709	23.08.2021	4200004591	AODU484725	541,405.00		16 (RA-08)	4500003142
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.08.2021	4200004265	AODT171953	111,520.00		EWA/CTV JUL-2021	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	14.08.2021	4200004264	CKR1515823	38,455.00		P TAX JUL-21	
Deep Engineering Company	ROURKELA	1200002422	24.08.2021	4200004623	AODU615437	51,484.00		INVOIC NO-009	
Indian Coffee Workers'	Rourkela	1200004832	13.08.2021	4200004236	AODS906927	3,600.00		1258	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.08.2021	4200004234	AODS906217	417,946.00		RAB 53	4500000411
AZAD ENGINEERING WORKS	ANDHUA	1200004718	13.08.2021	4200004232	AODS906219	150,000.00		100% SD RELEASE	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	13.08.2021	4200004231	AODS905947	297,203.00		PEANTPC212 2075	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.08.2021	4200004229	AODS905817	52,719.00		UPL/ROU/21/0098	4500004310
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	25.08.2021	4200004651	AODV102152	18,229,338.00		45-3491 RAB13	4500003491
ANADI CHARAN NATH	ROURKELA	1200000049	25.08.2021	4200004652	AODV103032	46,355.00		2021/155	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	25.08.2021	4200004654	AODV106921	16,048.00		2116108372	4900003027
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.08.2021	4200004658	AODV110985	973,648.00		UPL/ROU/21/0101	4500004198
SHREE MAA PRINTERS	ROURKELA	1200002942	25.08.2021	4200004660	AODV109301	20,738.00		83	
Voltarc Electrodes Pvt Ltd	Tirupati	1100002199	25.08.2021	4200004661	AODV110986	333,152.00		21092	4100005351
Byte Infosys	Rourkela	1100000239	20.08.2021	4200004456	AODU230698	179,808.00		4100005128/W AIVE	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	20.08.2021	4200004457	AODU231198	384,040.00		OR553104344 6	4100004095
Indian Coffee Workers'	Rourkela	1200004832	20.08.2021	4200004460	AODU230996	1,645.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.08.2021	4200004424	AODT832086	483,932.00		UPL/ROU/21/0099	4500004206
Sujay Kumar Singh	BHAGALPUR	1200003953	19.08.2021	4200004423	AODT832085	288,528.00		SKSNSPCL21 22IN10	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	19.08.2021	4200004422	AODT832008	128,252.00		CPL/21-22/094	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	18.08.2021	4200004415	AODT765650	134,810.00		4100005323/1 0% I	
Pabla Engineers	Rourkela	1100001050	18.08.2021	4200004413	AODT996140	32,258.00		PE/20-21/044	4400001725
Future Retail Limited	Rourkela	1100005930	20.08.2021	4200004487	SBIN251488	193,000.00		00	
Sanjit Kumar Naik	ROURKELA	1200002518	18.08.2021	4200004412	AODT762023	1,568,164.00		INVOICE-10	
NTPC LTD.	NEW DELHI	1700000002	21.08.2021	4200004490	CTO9453738	241,028.00		LIVERIES & PENSI	
Power Grid Corporation of India	New Delhi	1200003937	17.08.2021	4200004359	AODT632883	24,511.00		EI2104210103	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.08.2021	4200004358	AODT632889	422,623.00		UPL/ROU/21/ 0102	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	17.08.2021	4200004357	AODT632470	4,477,659.00		INVOICE-161	
Indian Coffee Workers'	Rourkela	1200004832	21.08.2021	4200004536	AODU353592	2,705.00		C52,C24	
SKF INDIA LIMITED	PUNE	1200004887	21.08.2021	4200004537	AODU354181	423,697.00		R24NB001537	4900002466
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	17.08.2021	4200004354	DA-011	6,498,154.00		3540	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.08.2021	4200004353	AODT622729	115,131.00		UPL/ROU/21/ 0083	4500003440
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	17.08.2021	4200004352	AODS906217	417,946.00		642100025	4500000411
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	17.08.2021	4200004351	AODT622734	201,752.00		UC/NSPCL/C HP/237	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.08.2021	4200004350	AODT622369	12,391.00		260127181	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.08.2021	4200004349	AODT622460	9,721.00		750442318	
Continental Advertising Services	Bhubaneswar	1200003987	17.08.2021	4200004348	AODT622414	1,078,937.00		017.	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	21.08.2021	4200004538	AODU354594	103,566.00		4900002761	
WOODARCH	RAIPUR	1200001747	21.08.2021	4200004539	AODU354785	312,244.00		4100005268	
CENTRAL AGENCIES	ROURKELA	1200000163	21.08.2021	4200004540	AODU354595	139,087.00		CA/2021- 22/12	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.08.2021	4200004541	AODU354815	891,450.00		UPL/ROU/21/ 0105	4500003457
NTPC LTD.	NEW DELHI	1700000002	17.08.2021	4200004324	CTO8939111	56,112.00		NTPC OC 16.08.21	
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	21.08.2021	4200004544	AODU355988	131,098.00		VSSB2-28	
CENTRAL AGENCIES	ROURKELA	1200000163	21.08.2021	4200004545	AODU356352	75,851.00		CA/2021- 22/26	
Indian Coffee Workers'	Rourkela	1200004832	16.08.2021	4200004296	AODT517495	6,922.00		RKL/21-22/ 22/26	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	23.08.2021	4200004554	AODU444232	1,862.00		PRMS 2ND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								QR21-22	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	12.08.2021	4200004193	AODS828394	60,480.00		21-22-03/01	
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	27.08.2021	4200004727	AODV286934	167,885.00		21200313	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	31.08.2021	4200004852	N321243440213	62,000.00		EMD RELEASED	
MAHESWAR ROUT	ROURKELA	1200005201	27.08.2021	4200004734	AODV332319	18,355.00		PRMS 2ND QR21-22	
JAMINI KANTA SAHOO	ROURKELA	1200005259	27.08.2021	4200004734	AODV332319	8,202.00		PRMS 2ND QR21-22	
Indian Coffee Workers'	Rourkela	1200004832	27.08.2021	4200004736	AODV329040	3,225.00		RKL/21-22/C-27	
ANADI CHARAN NATH	ROURKELA	1200000049	10.08.2021	4200004077	AODS490956	104,473.00		2021/149	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.08.2021	4200004078	AODS490957	434,397.00		UPL/ROU/21/0096	4500003676
Power Grid Corporation of India	New Delhi	1200003937	28.08.2021	4200004751	CNABPBEXN2	203,385.25		PO 45000044291S	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.08.2021	4200004752	1082839585325	1,490,492.00		UPL/ROU/21/0100	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	11.08.2021	4200004142	AODS718623	1,819.00		3485	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	11.08.2021	4200004141	AODS718142	40,200.00		3.	
POST MASTER ROURKELA	ROURKELA	1200002941	11.08.2021	4200004132	AODS712355	9,440.00		950570586	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.08.2021	4200004078	AODS490957	152,778.00		UPL/ROU/21/0090	4500004213
Indian Coffee Workers'	Rourkela	1200004832	10.08.2021	4200004079	AODS490953	287,808.00		RKL/21-22/S-09	4500003706
YOKOGAWA INDIA LIMITED	KOLKATA	1100001927	11.08.2021	4200004128	N220234261946	16,000.00			
Indian Coffee Workers'	Rourkela	1200004832	10.08.2021	4200004079	AODS490953	875,436.00		RKL/21-22/S-08	4500004391
CENTRAL AGENCIES	ROURKELA	1200000163	10.08.2021	4200004080	AODS491863	82,970.00		CA/2021-22/14	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	28.08.2021	4200004780	AODV642702	162,960.00		PO 4500004542CP	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V LAXMI	ROURKELA	1200003435	31.08.2021	4200004832	197325075	24,426.00		ERS AUG-2021	
Shamma Noor Kujur	Sundargarh	1200004053	31.08.2021	4200004832	197325075	68,980.00		ERS AUG-2021	
NTPC LTD.	NEW DELHI	1700000002	31.08.2021	4200004831	CNABPBOJR3	131,221.00		NTPC SALARY AUG-	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.08.2021	4200004832	197325075	33,208.00		ERS AUG-2021	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	12.08.2021	4200004192	AODS825330	57,510.00		EONS/S/21- 22/036	
SANGRAM KESHARI KAR	ROURKELA	1200004082	12.08.2021	4200004191	AODS825345	49,074.00		SKK/2021- 22/12	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.08.2021	4200004662	AODV110479	1,017.00		3758	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.08.2021	4200004072	AODS490387	187,110.00		INVOICE-08	4200001528
LILY MINZ	ROURKELA	1200005617	10.08.2021	4200004074	AODS489883	11,340.00		INVOICE-08	4200001527
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	26.08.2021	4200004711	AODV220540	151,936.00		DEW/NSPCL/ RKL/96	
R. S. POWER BUILDERS	ROURKELA	1200000709	26.08.2021	4200004713	AODV220412	174,474.00		27 (RA-06)	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	26.08.2021	4200004714	AODV220980	221,400.00		DNKN/2021- 22/01	4500004508
Rajesh & Company	Rourkela	1100001181	10.08.2021	4200004075	AODS490758	11,760.00		R00424/21-22	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	27.08.2021	4200004725	AODV286618	37,732.00		4100005053/I NV:K	
Mahanadi Coalfields Limited	Burla	1100005685	27.08.2021	4200004722	AODV283177	1,042,674.15		4700000106	4700000106
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	10.08.2021	4200004076	AODS490763	156,827.00		DEW/NSPCL/ RKL/94	
SS TECHNO SOLUTIONS	Bhilai	1100004463	27.08.2021	4200004726	AODV286608	360,134.00		4900002938	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	31.08.2021	4200004839	20210831	99,079.25	7300003156	4500004098	4500004098
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.08.2021	4200004461	CNABOVMKB 2	25,072.38		4500001379	4500001379

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	20.08.2021	4200004469	CNABOVMKB 2	846.85		4100005028	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.08.2021	4200004837	20210831	804,711.09		4500004032	4500004032
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.08.2021	4200004855	20210831	48,055.62		4500004375	4500004375
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	20.08.2021	4200004485	CTO9533338	150,367.00		IP/20- 000015916	
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	02.08.2021	2100000556	N42121432976 3	13,000.00	V		
LEADER VALVES LTD.	JALANDHA R	1100000849	02.08.2021	2100000557	N42121432976 2	13,000.00	V		
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2021	1200007990	CNABPDERV 4	1,759,194.00		AUG 21 INT	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	05.08.2021	4200003819	AODR420714	269,624.28		4500004192	
UNITED COAL CARRIERS	DURGAPUR	1200000974	31.08.2021	4200004853	20210831	3,326,923.76		4500004361	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.08.2021	4200004503	20210821	38,399.30		4500004187	4500004187
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.08.2021	4200004840	20210831	204,502.08		4500003896	4500003896
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	31.08.2021	4200004842	20210831	95,007.80		4500003597	4500003597
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	05.08.2021	4200003817	CNABOGHEJ2	35,882.80	7300003128	4500003597	4500003597
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.08.2021	4200004501	CNABOXOJE1	489,517.52		4500004187	4500004187
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.08.2021	4200004499	CTO9533340	80,264.00		3231	
BHASKAR MALAKAR	DURGAPUR	1200003085	21.08.2021	4200004498	CTO9533342	4,612.00		4(21-22)	
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	05.08.2021	4200003811	CNABOHHV W0	289,280.54		SIPL/21- 22/074	4900002928
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.08.2021	4200004493	CNABOXOJE8	68,468.44		4500004120	4500004120
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1100004902	20.08.2021	4200004470	CTO9533343	1,294.00		LD RETEN @1%	
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	03.08.2021	4200003744	AODQ993183	428,338.64		2127000416	4100004984
S.P.ENTERPRISES	DURGAPUR	1200000781	25.08.2021	4200004655	CNABOYNW C7	150,703.96	7300003685	4500003741	4500003741
STUDIO MADONA	DURGAPUR	1200005263	25.08.2021	4200004669	CTP0215707	8,811.00		290	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	25.08.2021	4200004670	CNABOZQLJ1	184,536.00		4500003994	4500003994
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.08.2021	4200004671	CNABPABRN	4,235,306.15		4900003029	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	120000176	25.08.2021	4200004650	CNABOYNU W8	115,427.89		4900001454	4900001454
BHABANI TRANSPORT	DURGAPUR	120000110	26.08.2021	4200004716	CNABOZQMS 3	54,616.10		4500004094	4500004094
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.08.2021	4200004717	CNABPASGH 1	201,855.67	7300003723	4500003775	4500003775
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	25.08.2021	4200004634	CNABOYNV M8	42,799.60		4900002972	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.08.2021	4200004720	CNABPASFX4	469,438.20		4500003468	
POWER GRID CORPORATION OF INDIA LTD		1200003011	24.08.2021	4200004609	CTO9813025	7,788.00		4500004008	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	24.08.2021	4200004608	CTO9934728	25,160.10		4100004748	
HITPRO ENGINEERING CO.	KOLKATA	1100004503	24.08.2021	4200004607	CNABOYNUX 1	204,727.00		4900002952	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.08.2021	4200004730	CNABPANQK 3	5,384,076.22		4900003029	
BHABANI TRANSPORT	DURGAPUR	1200000110	27.08.2021	4200004740	CNABPASDA 0	90,607.56		4500004089	4500004089
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	27.08.2021	4200004743	CNABPBCNP1	59,295.00	7300003109	4500002486	4500002486
ALLWEILER INDIA PRIVATE LIMITED	DAMAN	1100005010	28.08.2021	4200004745	CNABPCMXZ 8	124,028.18		4900002597	
SHARADAA CERAMICS PVT. LTD.	CHENNAI	1100001326	28.08.2021	4200004759	CNABPCMUB 6	374,340.00		4900002759	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	28.08.2021	4200004761	CNABPCMUB 5	1,249.00		4900002359	
POWER GRID CORPORATION OF INDIA LTD		1200003011	28.08.2021	4200004765	CTP0314866	38,940.00		4500004008	4500004008
WPIL LTD.,	KOLKATA	1100001645	02.08.2021	4200003692	960370	226,100.00		4100005055	
Durgapur Blind Relief Society	Durgapur	1200003032	28.08.2021	4200004768	CTP0313976	292,270.50		4500004393	4500004393
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	28.08.2021	4200004770	CNABPBNLB5	77,514.03	7300003405	4500003744	4500003744
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.08.2021	4200004550	CNABOWBV M4	4,840,472.84		672,674,677& 679	4900003029
DAS PRINTERS	DURGAPUR	1200000229	21.08.2021	4200004549	AODV125642	203,763.04		4900002804	
AMALGAMATED BIOTECH	KOLKATA	1100002141	21.08.2021	4200004548	CTO9812593	7,333.70		AB/2021- 22/057	4400001669

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMAKRISHNA MISSION	HOWRAH	1100005021	21.08.2021	4200004546	CTO9533341	1,230,000.00		TWO GAP UNITS AT	
SUB DIVISIONAL OFFICER	Burdwan	1100003643	28.08.2021	4200004776	598359	5,000,000.00		4500004513	4500004513
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	04.08.2021	4200003788	CNABOGHFB3	90,562.06		UI/0571/2020-21	4900002583
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	05.08.2021	4200003795	CTO7507951	17,656.00		W4100050319	4900002597
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	05.08.2021	4200003796	CTO7507834	14,053.00		FREIGHT-49/2583	4900002583
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.08.2021	4200004787	CNABPCMUO5	1,747,183.58		4500004036	4500004036
ARUN SWEETS	DURGAPUR	1100005738	30.08.2021	4200004789	AODV851904	166,320.00		4200001765	4200001765
NEW PURNIMA SWEETS	DURGAPUR	1100005655	30.08.2021	4200004792	AODV851902	151,228.00		4200001764	4200001764
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.08.2021	4200004282	CNABOQMDE2	66,815.71		4500004348	4500004348
BHABANI TRANSPORT	DURGAPUR	1200000110	14.08.2021	4200004279	CNABOPIQS3	7,975.14	7300003438	4500004151	4500004151
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.08.2021	4200004035	CNABOLEGI7	3,075,441.35		4900003029	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.08.2021	4200004125	CNABOMJUA0	45,395.62		WB5529097456	4100004806
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.08.2021	4200004031	CNABOLDCV2	1,017,419.18		4500004032	4500004032
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	07.08.2021	4200003935	CNABOPIQK9	46,539.96		PO-41/599	4100000599
DECON CONSULTING ENGINEERS	Howrah	1200003612	07.08.2021	4200003936	AOA4996385	23,712.00		4900001492	4900001492
ABSOLUTE BOILER CARE SERVICES	THIRUCHIR APALLI	1200003603	07.08.2021	4200003937	AODR597036	223,103.00		4900002238	4900002238
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.08.2021	4200004262	CNABOPHZY7	226,778.00		4500004376	4500004376
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	14.08.2021	4200004261	CTO8707346	43,124.00		4500004016	4500004016
KND ENTERPRISES	HOWRAH	1100000818	13.08.2021	4200004246	AODT176806	143,039.60		15/21-22	4100005273
BHABANI TRANSPORT	DURGAPUR	1200000110	11.08.2021	4200004145	CNABOMJDJ7	64,291.04	7300003373	4500004090	4500004090
BHABANI TRANSPORT	DURGAPUR	1200000110	11.08.2021	4200004149	CNABOMJIR9	58,467.29	7300003375	4500004096	4500004096
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	1200000874	12.08.2021	4200004203	CNABOOLRD5	73,875.00	7300003104	4500004128	4500004128
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	12.08.2021	4200004199	AODS835694	29,000.00		4900002289	4900002289
IMPEX INDIA	KOLKATA	1100000636	12.08.2021	4200004159	CTO8449140	113,901.56		II/78	4900003020
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.08.2021	4200003955	CNABOJGZW6	615,079.16		4900002986	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.08.2021	4200003957	CNABOJGWS	301,083.68		WB552911742	4900002986

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			8	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	10.08.2021	4200004018	960371	38,699.00			
West Bengal Pollution Control Board		1600000053	09.08.2021	4200003968	960372	10,290.00		17981	
RAMLAL AGARWALLA	DURGAPUR	1200000736	12.08.2021	4200004164	CNABONJZU5	6,736,815.00		4900002792	4900002792
MAX SAFETY	NAVI MUMBAI	1200006216	12.08.2021	4200004189	AODT096416	75,600.00		MAX/11	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	12.08.2021	4200004167	CTO8448992	904,200.00		4900002401	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	12.08.2021	4200004187	CTO9000485	1,600.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	12.08.2021	4200004176	CNABONKCX 7	168,166.53		4500004375	4500004375
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	09.08.2021	4200004008	AODS22986	191,750.00		4500002632	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.08.2021	4200004186	AODT65578	5,100.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	09.08.2021	4200004004	CNABOJVXW 2	64,838.16	7300003277	4900001122	4900001122
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.08.2021	4200004184	CTO8448987	34,500.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	09.08.2021	4200004003	CNABOJVZH4	123,613.90	7300003275	4500004097	4500004097
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.08.2021	4200003983	CNABOJTYA9	413,262.56	7300003261	4500003999	4500003999
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.08.2021	4200003990	CTO8150601	8,000.00		IMPREST/CIS F	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.08.2021	4200004182	CTO8449334	6,000.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.08.2021	4200004177	CTO8449557	219,604.84		4500003937	4500003937
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.08.2021	4200004180	CTO8449504	108,347.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.08.2021	4200004179	CNABOOLPX 5	1,040.00			
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	12.08.2021	4200004178	CNABOPIAR9	228,749.76		G/1088	4100005251
S.K. ENTERPRISE	DURGAPUR	1200000775	09.08.2021	4200003999	AODS007301	311,666.43		4500003897	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.08.2021	4200004114	CNABOMJDJ9	448,497.32		4500004327	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.08.2021	4200004421	CTO9297017	1,145.00		HP07SPA	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.08.2021	4200003851	CNABOIKWL 5	139,421.24		4500003493	4500003493
BAJRANG STEELMET	KOLKATA	1100005167	18.08.2021	4200004390	CNABOTTEI7	3,553,409.64		4900002961	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	18.08.2021	4200004388	CNABOSRBU 8	85,680.00		4500004346	4500004346

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	18.08.2021	4200004363	598358	6,107,542.00		3258	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	10.08.2021	4200004056	CNABOMJBX5	314,785.00		4124	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.08.2021	4200003863	CNABOHHYE0	2,768,373.36		4900003029	
CRITIQUE COMMUNICATION PVT. LIMITED	New Delhi	1200000221	06.08.2021	4200003868	CNABOHIML7	43,981.00		PR/06/0219	
Continental Advertising Services	Bhubaneswar	1200003987	19.08.2021	4200004429	CTO9297260	21,352.00		035	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.08.2021	4200004356	CNABOSRDU8	350,745.76		4500004399	4500004399
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	19.08.2021	4200004432	CNABOTUBH3	2,434,600.26		WB5529136212&215	4900003029
APEEX DIAGNOSTICS AND	DURGAPUR	1200006217	17.08.2021	4200004347	AODT632469	66,780.00		4200001766	4200001766
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	19.08.2021	4200004447	CNABOUQLY4	310,977.28		4100005217	
BASANTI ROUT	DURGAPUR	1200005824	17.08.2021	4200004346	CTO9152798	6,010.00		PRMS EXP/Q2/FY 2	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.08.2021	4200003910	CNABOIKWV1	926,167.12		4500004003	4500004003
CHEMBOND WATER	VADODRA	1100002025	17.08.2021	4200004332	CNABORNXI9	204,416.02	7300003176	4500003710/R A10	4500003710
CHEMBOND WATER	VADODRA	1100002025	17.08.2021	4200004331	CNABORNW W7	184,633.76		4500003710/9 TH R	4500003710
BHABANI TRANSPORT	DURGAPUR	1200000110	17.08.2021	4200004322	CNABORNYJ4	66,582.48		4500004095	4500004095
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.08.2021	4200004084	CNABOMJUV9	2,556,403.56		4900003029	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	11.08.2021	4200004093	AODS680418	19,600.00		4900004087	
Anuradha Chatterjee	DURGAPUR	1200006135	17.08.2021	4200004321	CTO9000677	27,000.00		4500004389	4500004389
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.08.2021	4200004315	CTO9000847	7,346.00		7022	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	16.08.2021	4200004310	CNABOPIQK9	46,932.14		45	4400001709
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.08.2021	4200004302	CNABOQMBV2	38,830.20	7300003461	4500003508	4500003508
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.08.2021	4200003920	CNABOIKXV2	321,035.76		4500004204	4500004204
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.08.2021	4200004298	CTO9000226	977,886.89		4500004433	4500004433

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.08.2021	4200004094	CNABOMJDJ8	166,971.96		4500004052	4500004052
S ENTERPRISE	DURGAPUR	1200005983	11.08.2021	4200004102	AODS682511	212,322.70		4500004422	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.08.2021	4200004040	CNABOLCXB 1	317,078.71	7300003339	4500003926	4500003926
NIRMAN CONSTRUCTION	WEST BENGAL	1100002282	11.08.2021	4200004106	AODS690452	7,132,164.94		4500000102	4500000102
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	11.08.2021	4200004110	CNABOMJBX 6	71,800.20		4500004133	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.08.2021	4200004065	AODS488295	4,117,563.00			
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.08.2021	4200004070	CHH1543057	708,308.00			
State Bank of India (E-SBM)		1800000009	01.08.2021	1200007598	20210810	7,945,285.00		JUL 21 INT	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.08.2021	4200004737	200858672	849,451.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.08.2021	1200007599	20210810	28,536,842.00		JUL 21 INT	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	10.08.2021	4200004064	AODS487998	429,582.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.08.2021	4200004078	AODS490957	70,152.00		UPL/ROU/21/ 0090	4500004213
Indian Coffee Workers'	Rourkela	1200004832	10.08.2021	4200004079	AODS490953	875,436.00		RKL/21-22/S- 08	4500004391
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.08.2021	4200004764	123099646	1,891,028.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.08.2021	4200004133	1081237158578	370,325.00		UPL/ROU/21/ 74	4500004334
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.08.2021	4200004773	029008813	5,524,571.00			
CENTRAL AGENCIES	ROURKELA	1200000163	17.08.2021	4200004355	N22122961281 0	56,114.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.08.2021	4200004542	N12123300836 6	65,341.00			
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	14.08.2021	4200004271	AODT173203	9,391.00		INVOICE-61 & 63	4200001759
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.08.2021	4200003930	AODR573751	1,201.00		6500065715	
BHEL-PSER, Rourkela	ROURKELA	1200004903	07.08.2021	4200003931	AODR573743	515,642.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Deep Engineering Company	ROURKELA	1200002422	07.08.2021	4200003932	AODR575285	43,876.00			
S. C. VARGHESE & CO.	ROURKELA	1200000769	23.08.2021	4200004592	N12123568737 1	20,000.00		SCV/696	4500004259
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.08.2021	4200004649	200099177	3,378,067.00			
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	07.08.2021	4200003953	AODR603997	1,444,222.00		4900002939/M IS:5	
Anup Kumar Srivastava	Delhi	1100005901	12.08.2021	4200004197	N42122437109 5	9,000.00		12346	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.08.2021	4200004543	181590450	2,457,316.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.08.2021	4200004425	099409686	796,815.00			
Sunanda Prasad	Lucknow	1200006148	12.08.2021	4200004196	N42122437114 4	9,000.00		12347	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.08.2021	4200004294	N12122873761 0	53,801.00		UPL/ROU/21/ 49/88	4500003924
Vinod Kumar Gupta	Gurgoan	1100005845	12.08.2021	4200004195	N42122437395 4	9,000.00		12345	
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.08.2021	4200004426	101183841	912,227.00			
Indian Coffee Workers'	Rourkela	1200004832	16.08.2021	4200004293	208598882	13,994.00		C-44	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.08.2021	4200004692	200353525	3,748,585.00			
Honeywell Automation India Limited	PUNE	1200006160	16.08.2021	4200004290	1081737750237	2,871,933.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.08.2021	4200004292	069349857	1,218,336.00			
Indian Coffee Workers'	Rourkela	1200004832	20.08.2021	4200004453	058002965	9,700.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	20.08.2021	4200004454	070185492	392,055.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.08.2021	4200004291	052095483	1,071,319.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.08.2021	4200004085	20210811	153,340.82		4500004138	4500004138
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.08.2021	4200004503	20210821	38,399.30		4500004187	4500004187
POWER GRID CORPORATION OF INDIA LTD		1200003011	18.08.2021	4200004362	DGA ANALYSIS/	15,576.00		PI/2021/015	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.08.2021	4200004062	20210810	63,143.11		4500004340	4500004340
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.08.2021	4200004365	20210818	369,867.00		3259	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.08.2021	1200007599	20210810	14,789,660.00		JUL 21 INT	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2021	1000003412		293,851.80	V	4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2021	1000003405		109,440.00	V	4800000360	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2021	1000003404		871,848.00	V	4800000427	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.08.2021	4200004857	20210831	749,665.71		4800000293	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004793	20210830	233,926.00	7300002910	4800000123	4800000123
VAISHNAVI BED MATERIAL SUPPLIERS	MUSUNUR U	1100005724	02.08.2021	4200003663	1080436009248	588,834.20		4900002904	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004791	20210830	50,862.00	7300002912	4800000149	4800000149
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004790	20210830	229,320.00	7300002914	4800000193	4800000193
BHABANI TRANSPORT	DURGAPUR	1200000110	16.08.2021	4200004285	20210816	66,910.57		4500004340	4500004340
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004788	20210830	113,190.00	7300002915	4800000245	4800000245
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004786	20210830	233,240.00	7300002916	4800000291	4800000291
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004785	20210830	108,388.00	7300002917	4800000265	4800000265
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004783	20210830	58,800.00	7300002918	4800000148	4800000148
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.08.2021	4200004782	20210830	82,320.00	7300002919	4800000244	4800000244
West Bengal Building & Other	kolkata	1200002229	25.08.2021	4200004636	20210825	64,962.00		BOCWS JULY 2021	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.08.2021	4200004763	20210828	1,075,567.26		4800000212	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.08.2021	4200004762	ISGEC/PAY/28	6,701,202.38		4800000320	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.08.2021	4200004760	20210828	1,376,324.68		4800000293	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	12.08.2021	4200004187	CTO9000485	1,600.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.08.2021	4200004186	AODT65578	1,200.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.08.2021	4200004185	20210812	8,100.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.08.2021	4200004742	ISGEC/PAY/27	13,120,248.10		4800000359	
RAY MOVERS	DURGAPUR	1200000747	09.08.2021	4200003980	20210809	406,162.00		4900002132	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.08.2021	4200004183	20210812	2,100.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.08.2021	4200004181	20210812	7,554.00			