



# 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 01.11.2021 To 30.11.2021

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reliance jio Infocomm Limited	NEW DELHI	1200002282	10.11.2021	4200007355	N22131561972 8	4,828.00		553500077518	4200001058
Sr. Post Master	New Delhi	1200003117	10.11.2021	4200007357	038034307	944.00		BILL NO950614533	4200001172
Dinesh Jain & Associates	Delhi	1200005610	10.11.2021	4200007358	N22131563648 6	16,960.00		DJA/2021- 22/171	4200001278
SUNNY ENTERPRISES	DELHI	1200003856	10.11.2021	4200007359	N22131561972 6	590.00		BILL NO. 292	
Indian Coffee Workers Co-	New Delhi	1200004864	10.11.2021	4200007360	038039798	3,185.16		SCP/21-22/C- 142	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	18.11.2021	4200007667	N32132211227 0	7,138.00		MTDL003080 065684	4200001043
AVTAR TRAVELS	NEW DELHI	1200000083	29.11.2021	4200008026	N22133425296 1	40,963.68		BILL NO. 89761	4500003920
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	10.11.2021	2000002789	ft to pf trus	141,876.60			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	10.11.2021	2000002790		6,055.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	29.11.2021	4200008016	N22133425296 2	116,302.90		UPL/NOI/21/0 953	4500004528
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	29.11.2021	4200008015	1113054340016	212,856.65		ISSPL2122DL 0264	4500004650
UTILITY POWERTECH LTD.	NOIDA	1200000988	29.11.2021	4200008014	NOI/21/0955_0	167,699.03		NOI/21/0955_ 0825	4500004527
Mousumi Chatterjee	Noida	1200006282	29.11.2021	4200008012	138448104	598,260.00		NTPC PRP	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	10.11.2021	2000002791		2,204.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.11.2021	2000003030	CTQ1944984	9,254,365.00			

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NSPCL EMPLOYEES PROVIDENT	Delhi	120000169	30.11.2021	2000003031	CNABSLSJ5	16,160,102.00			
Dinesh Jain & Associates	Delhi	1200005610	01.11.2021	4200007084	N12130731524 1	180,200.00		DJA/2021- 22/157	4200001278
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.11.2021	2000003032	CNABSLQHJB	305,583.00			
SUNNY ENTERPRISES	DELHI	1200003856	01.11.2021	4200007082	N12130730498 3	1,140.00		BILL NO. 290	
CHARANJIT TRAVELS	NEW DELHI	1200000181	01.11.2021	4200007080	N12130731524 4	73,413.00		BILL NO. 17075DI	4500003291
UTILITY POWERTECH LTD.	NOIDA	1200000988	03.11.2021	4200007209	N12130792271 6	60,159.56		UPL/NOI/21/0 816	4500004357
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	12.11.2021	4200007461	N42131995779 1	27,812.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	11.11.2021	4200007401	N32131672623 7	148,310.00		100426275243	4200001135
UTILITY POWERTECH LTD.	NOIDA	1200000988	03.11.2021	4200007210	N12130792274 3	60,159.56		UPL/NOI/21/0 629L	4500004357
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2021	4200007457		700,156.00		EPS OCT 21	
SAMMI ART SERVICE	NEW DELHI	1200000796	02.11.2021	4200007110	N12130789130 4	7,126.00		BILL NO. 436_435	
Catalyst Trusteeship Limited	New Delhi	1200004543	12.11.2021	4200007444	N42131995795 4	81,000.00		DEL/21- 22/435	4500004655
BSES RAJDHANI POWER LTD.		1200000148	26.11.2021	4200007939	N42133013984 5	92,830.00		100067123098	4200001042
AKS Information Technology	Noida	1200005977	11.11.2021	4200007414	145350904	172,800.00		AITS/UP/2122 /350	4500004545
NBCC (INDIA) LTD	DELHI	1100005730	26.11.2021	4200007941	1112653900100	332,278.00		IN/0378/M/21/ 023	4200001606
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	11.11.2021	4200007417	N32131672809 8	23,850.00		IRIS/21- 22/2112	4500004148
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	11.11.2021	4200007419	N32131672805 0	66,250.00		S/21- 22/2361_981	4500004148
Nspcl Employees Welfare Association	Delhi	1200001964	26.11.2021	4200007969	N42133012860 8	9,000.00		NTPC OCT2021 EWA	
SUNNY ENTERPRISES	DELHI	1200003856	01.11.2021	4200007063	N12130730405 0	900.00		BILL NO. 289	
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	01.11.2021	4200007065	N12130731524	15,600.00		BILL NO. 012	4500004493

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
BIKANERVALA INTERNATIONAL	DELHI	1100005666	02.11.2021	4200007114	196092167	10,149.00		FS-0745494	
Nspcl Employees Welfare Association	Delhi	1200001964	16.11.2021	4200007554	N12132060265 7	10,800.00			
Utility Powertech Limited	Badarpur	1200000410	30.11.2021	4200008079	UPL/BAD/21/0 0	238,409.38		UPL/BAD/21/ 0098	4500004093
Prakash Chandra Rai		1200003966	16.11.2021	4200007552	241039715	57,553.00		04/20211-22	4500004498
WEBTEL ELECTROSOFT PVT. LTD	NEW DELHI	1200001023	23.11.2021	4200007846	BILL NO 10015	10,260.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	09.11.2021	4200007329	N12131334677 4	60,160.21		UPL/NOI/21/0 952D	4500004357
UTILITY POWERTECH LTD.	NOIDA	1200000988	30.11.2021	4200008064	UPL/NOI/21/	10,727.79		UPL/NOI/21/0 948	4500004173
Tej Veer Singh	New Delhi	1200006200	23.11.2021	4200007852	111179699	59,675.00		TA/DA BILL	
Indian Coffee Workers Co-	New Delhi	1200004864	30.11.2021	4200008060	269764732	9,476.00		SCP/21-22/C- 158	
Sidra Aircon	Delhi	1100006038	23.11.2021	4200007833	N22132802490 8	19,358.00		BILL INV/21-162	
Indian Coffee Workers Co-	New Delhi	1200004864	16.11.2021	4200007551	241039576	159,448.90		SCP/21-22/SS- 6	4500003790
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	18.11.2021	4200007699	1111852524061	7,090,560.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	03.11.2021	4200007192	N12130792273 0	108,686.00		DL217100027 739	4200001188
Tej Veer Singh	New Delhi	1200006200	23.11.2021	4200007822	111270992	137,646.00		OCTOBER 2021	4500004538
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	16.11.2021	4200007548	N12132060227 1	39,269.00			
R N SINGH AND COMPANY	Kolkata	1200006251	02.11.2021	4200007127	N12130791941 7	135,482.00		RNS/KOL/30/ 21-22	4200001853
STANDING CONFERENCE OF PUBLIC		1200001289	02.11.2021	4200007116	N12130791943 2	13,824.00		SS/21-22/345	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABN EQUIPMENTS & SYSTEMS	GWALIOR	1100005237	03.11.2021	4200007214	N21927717390	10,700.00		1066/AESPL/1	4500003234

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			9-20	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	26.11.2021	4200007952	AOEF124101	2,100.00		NTPC TPD OCT' 21	
Associated Road Carriers Ltd.	BHILAI	1200002401	26.11.2021	4200007933	AOEF112288	149,590.00		002	
SAMRIDDI FUELS	BHILAI	1100001862	17.11.2021	4200007617	AOED380220	371,143.90		11812	4900003274
HIMANSHU BROTHERS	DURG	1200001695	01.11.2021	4200007070	AOE9095052	2,826,372.19		4500004282	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	26.11.2021	4200007954	AOEF124320	400.00		NTPC TPD OCT' 21	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	16.11.2021	4200007553	AOED240518	3,499,440.80		1790	4900003184
LIFE INSURANCE CORPORATION	BHILAI	1200002724	26.11.2021	4200007955	N32133098851 1	1,081.00		NTPC TPD OCT' 21	
Indian coffee worker	RAIPUR	1200004907	25.11.2021	4200007925	AOEE987871	299,060.74		2290	4200001771
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	16.11.2021	4200007549	N12132050668 6	30,075.85	7300005996	PO 4100005288,IN	4100005288
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	23.11.2021	4200007812	AOEE282754	746,492.48	7300006074	PO 4900002742,IN	4900002742
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.11.2021	4200007618	AOED372509	347,227.36		4500003425	
SHETHIA ENTERPRISE	RAKHIAL	1100002746	23.11.2021	4200007815	AOEE283019	274,269.76	7300006072		4900002985
SAM ENGINEERING CO	KOLKATA	1100005664	23.11.2021	4200007817	AOEE283107	282,780.51	7300005798	LD AGAINST PO 41	4100005246
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	23.11.2021	4200007818	CKS0486317	1,350.00		STAMPING FEE	
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.11.2021	4200007951	AOEF124321	6,900.00		NTPC TPD OCT' 21	
SUPER WAUDITE JOINTINGS	AHMEDABAD	1100001092	23.11.2021	4200007823	AOEE282755	26,226.75	7300006089	PO 4900002810,IN	4900002810
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.11.2021	4200007950	N32133099682 8	2,900.00		NTPC TPD OCT' 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	26.11.2021	4200007949	AOEF123865	2,250.00		NTPC TPD OCT' 21	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE	1100004776	12.11.2021	4200007440	AOEC100204	1,260,813.13	7300005522	LD AGAINST PO 41	4100005288

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	PATLIPUTR A								
A O (CASH) BSNL, GMTD, DURG	DURG	120000132	23.11.2021	4200007829	N12132753458 3	35,080.07		100887541201 36	4500004677
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	26.11.2021	4200007947	N42133009271 1	95,445.00		49-2174 L DRPM/0	
Computer & Network Services	BHILAI	1200002797	26.11.2021	4200007946	N42133009268 4	15,292.80		12960	4100005457
Jitendra Singh	Bhilai	1200002046	12.11.2021	4200007463	AOEC501439	449,833.55		4500003314	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	17.11.2021	4200007583	N22132137455 8	75,685.00		PI/21-22/018	4900002712
LEADER VALVES LTD.	JALANDHA R	1100000849	17.11.2021	4200007582	AOED380219	683,800.33	7300005894	4900002883	4900002883
AQUATIC POWER	RAIPUR	1100000098	13.11.2021	4200007492	N52131939922 6	2,640.00			
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.11.2021	4200007107	AOE9304227	144,095.00		PRP- GAYATREE	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.11.2021	4200007872	AOEE441174	2,189,619.19		45- 4315/RA6/UP L/	
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.11.2021	4200007584	AOED371993	120,596.74		45- 3789/RAB15/ GE	
MICROTECH	KOLKATA	1100004314	17.11.2021	4200007587	N22132137389 0	33,630.00	7300005902	LD AGAINST PO 41	4100004972
AADINATH SALES AGENCY	BHILAI	1100003672	13.11.2021	4200007495	N42033179025 5	128.89			
NTPC LTD.	NEW DELHI	1700000002	17.11.2021	4200007588	CTQ0600254	308,245.00		NTPC OCP17.11.21	
SAMRIDDI FUELS	BHILAI	1100001862	22.11.2021	4200007780	AOEE213378	371,143.90		12089	4900003274
SAWARKAR ASSOCIATES	BHILAI	1200003377	13.11.2021	4200007480	AOEC501550	98,625.13		45- 3460/RAB23/	
K. Jagannath	BHILAI	1200002459	24.11.2021	4200007893	AOEE937113	37,999.83		4500004217	
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	24.11.2021	4200007865	997326	800,036.00		CECB FOR AIR&WAT	
PIONEER A D CORPORATION	BILASPUR	1200006022	23.11.2021	4200007859	N22132834906 9	8,133.36		45- 4350/RA4&5	
Bindal Brothers	Bhilai	1200002559	23.11.2021	4200007856	AOEE936889	220,381.41		45-	

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								3776/RA17/B B/	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.11.2021	4200007601	AOED372714	794,635.09		4500004371	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007855	AOEE441173	997,866.87		45- 3653/RA20/UP L	
AADINATH SALES AGENCY	BHILAI	1100003672	22.11.2021	4200007769	N52132627066 7	7,855.00		ASA/2021- 22/076	4400001806
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007851	AOEE382650	210,131.11		4500004369	
DURG MEDICAL STORES	BHILAI	1100003226	22.11.2021	4200007765	N52132631387 7	24,337.00		4200001194	4200001194
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	25.11.2021	4200007900	AOEE972916	18,450.00		SANKALP- OCT 21	
AAROHAN RECREATION CLUB	BHILAI	1200002727	25.11.2021	4200007903	AOEE972917	75,000.00		WELFARE- OCT 21	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	25.11.2021	4200007904	AOEE972914	26,000.00		SP ASS-OCT 21	
FRICK INDIA LIMITED	FARIDABA D	1200001119	25.11.2021	4200007906	AOEE987869	838,425.77		45- 3436/FINAL BI	
Indian coffee worker	RAIPUR	1200004907	17.11.2021	4200007574	AOED473712	28,272.94		4200001779	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	17.11.2021	4200007606	N22132140886 1	68,493.00		TV/CCU/BHI LAI_08	4500003169
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.11.2021	4200007911	997327	2,338,699.00		CISF PP2- OCT' 21	
SMS WATER GRACE	RAIPUR	1200005122	17.11.2021	4200007607	N22132134263 6	2,803.65		342121013628	4500003712
Singh Engineering Works	BHILAI	1200002571	17.11.2021	4200007612	AOED372693	119,514.62		4500003913	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	03.11.2021	4200007174	CNAABUAE 9	72,900.00			
Forbes Marshall Pvt Ltd	Pune	1100002247	08.11.2021	4200007270	AOEA566286	457,920.00	7300005464	PO 4900002911,I N	4900002911
BHILAI POWER WORKERS UNION	BHILAI	1200002731	19.11.2021	4200007726	AOED792007	2,625.00		BPWU-OCT 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007672	AOED498210	1,042,655.20		4500004178	

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SHREE RAJHANS	BHILAI	1200002673	10.11.2021	4200007395	N32131507997 2	2,832.00		4200001865	4200001865
HMT MACHINE TOOLS LIMITED	HMT COLONY, KALAMASSRY	1100000588	30.11.2021	4200008055	265501327	161,862.00		4100004389	
M. R. TRADERS	RAIPUR	1100000873	19.11.2021	4200007724	N42132430345 9	10,443.00		INV/B/196/21- 22	4400001790
D.P. ENTERPRISES	INDORE	1100002117	19.11.2021	4200007723	N42132430345 8	20,497.00		DPI2122021	4400001663
Simplex Castings Ltd	Tedesara, Rajnandgaon	1100004156	27.11.2021	4200008000	217313571	784,852.60	7300006068	PO 4900002959,I N	4900002959
Dinesh Kumar Prasad		1200004354	06.11.2021	4200007249	AOEA347891	73,800.00		4500004296	4500004296
GARGI GENERAL STORES	BHILAI	1100000458	19.11.2021	4200007722	N42132430326 3	24,600.00		GGs/21- 22/OCT/06	4200001867
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007656	AOED473655	499,909.33		4500004011	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	08.11.2021	4200007269	AOEA566906	214,458.34	7300005502	PO 4100005172,I N	4100005172
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2021	4200008061		27,272,718.00		ED OCT' 21 PP-2	
SAMRIDDHI FUELS	BHILAI	1100001862	09.11.2021	4200007316	AOEA707835	185,571.95		11352	4900003274
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	18.11.2021	4200007663	N32132224984 8	124,279.00		A0036/G21-22	4900002968
NTPC LTD.	NEW DELHI	1700000002	30.11.2021	4200008078	20211130	462,764.00		SAL NTPC-NOV21	
SAMRIDDHI FUELS	BHILAI	1100001862	09.11.2021	4200007317	AOEA707833	188,111.70		11351	4100005228
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007664	AOED473688	307,275.79		4500003553	
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	18.11.2021	4200007669	CTH3784064	12,000.00			
NTPC LTD.	NEW DELHI	1700000002	30.11.2021	4200008074	20211130	2,483,132.00		SAL NTPC-NOV21	
ASHA MISHRA	BHILAI	1200004189	06.11.2021	4200007250	AOEA347608	73,800.00		4500004320	4500004320
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.11.2021	4200007354	AOEB607470	631,407.00		SODEXO- OCT' 21	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.11.2021	4200007333	N22131409432	18,504.00	7300005467	LD AGAINST	4000000598

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					5			PO 40	
M.S. Traders	BHILAI	1200002600	29.11.2021	4200008029	N52133370578 2	177,548.77		4500004056	
Switzer Process Instruments Pvt Ltd	CHENNAI	1100000470	10.11.2021	4200007367	N22131411358 8	156,421.00		CHN- 2122/002437	4100005366
RAMAKRISHNA ELECTRICAL	KAKINADA	1100003660	09.11.2021	4200007330	AOEA707464	775,500.00		45- 3583/RA1&FN L/	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2021	1200014586		719,535.00		INT NOV 21	
PIONEER A D CORPORATION	BILASPUR	1200006022	06.11.2021	4200007255	N42131039132 2	6,848.04		45- 4350/RA3/PA DC	
SHREE RAJHANS	BHILAI	1200002673	10.11.2021	4200007395	N32131507997 2	4,873.00		21-22/285	4200001865
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	12.11.2021	4200007433	AOEC097724	575,845.00	7300005523	PO 4100005288,IN	4100005288
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	08.11.2021	4200007275	AOEA708302	308,983.82		45- 4251/RA8/PK T/	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	08.11.2021	4200007277	AOEA708661	44,197.00		45- 3677/RAB3/17 T	
M K ENTERPRISES	NAGPUR	1100002314	17.11.2021	4200007627	AOED500905	261,901.25		45- 4044/RA8/MK EN	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	11.11.2021	4200007422	CKR9377796	18,000.00		111121	
Indian coffee worker	RAIPUR	1200004907	03.11.2021	4200007231	AOE9536241	1,524,772.72		NSP/21-22/S- 13	4500004365
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.11.2021	4200007059	AOE9095086	43,994.00		ERS-OCT 21-G MAH	
MANGLA MESHARAM	Bhilai	1200004191	01.11.2021	4200007058	AOE9095291	16,093.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	26.11.2021	4200007967	102064252	2,558,908.40	7300006135	PO 4900002322,IN	4900002322
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.11.2021	4200007636	AOED500912	1,347,229.58		45- 3910/RA14/UP L	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	19.11.2021	4200007733	AOED792004	247,525.76		4500003831	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	18.11.2021	4200007651	AOED474044	191,201.00		COOP SCT-OCT 21	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.11.2021	4200007978	1112753955407	466,079.86		4500003904	
SAMRIDDI FUELS	BHILAI	1100001862	05.11.2021	4200007243	AOEA292771	213,226.00		267	4100005228
Shukla Construction	Bhilai	1200002567	26.11.2021	4200007980	109117315	232,149.81		4500003730	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.11.2021	4200007257	N42131052942 0	101,340.05		45- 3749/RA12/PK T	
Shishir Services	Bhilai	1200002568	11.11.2021	4200007408	CNABRVLAE 5	327,636.60		45- 4250/RA6/SS/ 0	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.11.2021	4200007057	AOE9095292	20,230.00		ERS-OCT 21-S KHU	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	18.11.2021	4200007681	N32132228161 0	93,600.67		A0041/G21- 22'	4900002967
SUNITA SINHA	BHILAI	1200006145	01.11.2021	4200007056	AOE9095084	24,930.00		ERS-OCT 21-S SIN	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	19.11.2021	4200007729	N42132430346 0	187,205.00		LIC-OCT 21	
SAIKRIPA ENTERPRISES	DURG	1100001860	27.11.2021	4200007986	N42133154431 8	12,981.00		SE/M/11/0227/ 21	4400001809
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	27.11.2021	4200007988	1112753953356	361,000.00		BG 10%PO 4900002	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	10.11.2021	4200007400	CKR9240392	85,700.00		RENEWAL OF FACTO	
NSPCL KARMACHARI	BHILAI	1200005272	19.11.2021	4200007728	AOED792013	520.00		NKSP-OCT 21	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	19.11.2021	4200007727	N42132404613 7	4,650.00		EX ASS-OCT 21	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSO	NEW DELHI	1200005404	17.11.2021	4200007577	AOED372218	80,102,685.00		SCED OCT' 21	
UTILITY POWERTECH LIMITED	DURG,	1200002327	18.11.2021	4200007674	AOED498204	1,198,283.85		4500003898	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
KASLIWAL BROTHERS	RAIPUR	1100000784	17.11.2021	4200007576	N22132136584 9	74,635.00		1202	4900003125
G.R. Enterprises	Bhilai	1200002560	18.11.2021	4200007675	AOED499537	1,617,214.98		4500004576	
Indian coffee worker	RAIPUR	1200004907	17.11.2021	4200007574	AOED473712	28,272.94		4200001779	
SUB-POST MASTER	DURG	1200002911	17.11.2021	4200007571	AOED371992	9,735.00		950367621	4200001838
METAL CRAFT INDUSTRIES	RAJKOT	1100003905	17.11.2021	4200007569	N22132136722 7	16,544.00		G243	4400001758
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	17.11.2021	4200007568	N22132136533 2	70,909.42		4900002850	
Computer & Network Services	BHILAI	1200002797	18.11.2021	4200007676	N32132229491 1	32,426.00		CN4363	4100005456
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	18.11.2021	4200007677	AOED499237	1,088,350.06		4500004104	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.11.2021	4200007678	AOED499246	1,061,469.00		4500004380	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	18.11.2021	4200007679	AOED499540	4,940,550.91		4100005286	
KALIMATI CARBON PRIVATE LIMITED	KOLKATA	1100005775	18.11.2021	4200007680	N32132229118 7	20,612.80		4100005235	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.11.2021	4200007682	AOED499629	272,913.20		21- 22/RPR/0713	4900003048
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	18.11.2021	4200007683	N32132229668 5	53,168.63		4100005115	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.11.2021	4200007579	WRDSMA1100	13,161,025.00		RRAS DWN REGLTN	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.11.2021	4200007619	AOED372655	341,602.04		4500004091	
New Look Furnishers	NAGPUR	1200002738	17.11.2021	4200007620	N42132446604 1	46,363.00		4500003020	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.11.2021	4200007618	AOED372509	347,227.36		4500003425	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	17.11.2021	4200007616	AOED372887	464,153.75		0740	4100005431
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	18.11.2021	4200007654	AOED474047	884,009.56		4500004384	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.11.2021	4200007615	AOED372723	391,366.95		4500004569	
Singh Engineering Works	BHILAI	1200002571	17.11.2021	4200007612	AOED372693	119,514.62		4500003913	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	17.11.2021	4200007607	N22132134263 6	2,803.65		342121013628	4500003712
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	17.11.2021	4200007606	N22132140886 1	68,493.00		TV/CCU/BHI LAI_08	4500003169
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007656	AOED473655	499,909.33		4500004011	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	17.11.2021	4200007605	AOED372400	11,235.00		4500004233	
LAXMI ASSOCIATES	VADODAR A	1200003771	17.11.2021	4200007604	AOED372688	240,262.00		4500004101	
J D REFRIGERATION CO		1200004797	18.11.2021	4200007657	AOED473653	249,968.48		4500004058	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.11.2021	4200007602	AOED372989	376,627.22		642100081	4500004547
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007664	AOED473688	307,275.79		4500003553	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.11.2021	4200007601	AOED372714	794,635.09		4500004371	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007665	AOED473656	228,753.28		4500003872	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	17.11.2021	4200007600	AOED372508	1,004,687.35		4500004232	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	17.11.2021	4200007599	AOED372694	384,048.00		BP210610358	4500004521
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.11.2021	4200007597	AOED372650	367,910.33		4500003497	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	17.11.2021	4200007596	AOED372697	650,801.00		4500004303	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007666	AOED473711	279,413.18		4500003647	
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.11.2021	4200007584	AOED371993	120,596.74		45- 3789/RAB15/ GE	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	18.11.2021	4200007670	AOED499090	132,499.68		4500004486	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.11.2021	4200007672	AOED498210	1,042,655.20		4500004178	
Bhel-Ranipet	RANIPET	1200001492	17.11.2021	4200007581	AOED371401	15,927,692.30	7300005906	RA-4 10%MRC+GS T	4800000381
BEML LIMITED	BILASPUR	1200000103	18.11.2021	4200007673	AOED498421	3,187,828.00		4500004355	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	17.11.2021	4200007580	AOED371705	18,913,965.80		SCCL 1 RAKE PMT	
PALTECH COOLING TOWERS	GURGAON	1100003718	10.11.2021	4200007383	AOEB910496	51,138.00		4900002224	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMBHAV ENTERPRISES	BHILAI	1100001277	10.11.2021	4200007384	N32131511711 7	166,935.60		SE/1205	4900002768
IMI NORGRN HERION	NOIDA	1100005336	10.11.2021	4200007385	N32131511947 7	25,961.97		4900002428	
ASHA MISHRA	BHILAI	1200004189	06.11.2021	4200007250	AOEA347608	73,800.00		4500004320	4500004320
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.11.2021	4200007388	WRDSMA1100	14,889.00			
Dinesh Kumar Prasad		1200004354	06.11.2021	4200007249	AOEA347891	73,800.00		4500004296	4500004296
SHREE RAJHANS	BHILAI	1200002673	10.11.2021	4200007395	N32131507997 2	2,832.00		4200001865	4200001865
SHREE RAJHANS	BHILAI	1200002673	10.11.2021	4200007395	N32131507997 2	4,873.00		21-22/285	4200001865
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	10.11.2021	4200007398	CKR9243559	87,575.00		RENEWAL OF FACTO	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	06.11.2021	4200007248	CTP9206692	12,988.00		BOCW- OCT'21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.11.2021	4200007403	WRDSMA1100	12,786,582.00		RRAS DWN REGLTN	
Mahanadi Coalfields Limited	Burla	1100005685	11.11.2021	4200007407	AOEB892372	176,408,235.00		MCL E-AUC COAL	
GATLA ANNAPURNA	JAGTIAL	1200006074	05.11.2021	4200007239	N32130988522 4	88,053.00			
Rohini Transport Corporation	Darri	1200002513	03.11.2021	4200007232	AOE9536465	1,006,150.52		45- 3284/RA21/RT C	
Indian coffee worker	RAIPUR	1200004907	03.11.2021	4200007231	AOE9536241	1,524,772.72		NSP/21-22/S- 13	4500004365
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.11.2021	4200007230	AOE9536009	682,923.52		45- 3989/RA13/A E/	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	03.11.2021	4200007228	AOE9534879	526,105.75		0726	4100005431
G.R. Enterprises	Bhilai	1200002560	03.11.2021	4200007227	AOE9536016	669,109.97		45- 3131/RA25/G RE	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.11.2021	4200007225	AOE9536253	914,496.36		4500004299	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.11.2021	4200007224	AOE9536017	532,523.12		4500004285	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.11.2021	4200007223	N32130963211 6	27,024.24		4500004210	
DEEPAK ELECTRICALS	ANTA	1200005254	03.11.2021	4200007220	AOE9536509	240,182.57		4500004532	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APEX INDIA FOUNDATION	NEW DELHI	1200005457	12.11.2021	4200007451	CNABRWMB Y8	11,800.00		4200001872	4200001872
BHILAI SALES AGENCIES	BHILAI	1100000204	08.11.2021	4200007282	AOEA564940	27,214.00		BSA/0697	4000000588
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.11.2021	4200007283	N52131240599 1	56,438.92		KI/2122/LCH/ 093	4100005348
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	08.11.2021	4200007285	AOEA566615	607,144.00		SHPL/2122/04 43	4100005390
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	08.11.2021	4200007287	AOEA566277	167,779.50		2021-22/65	4900002764
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	08.11.2021	4200007292	N52131238520 7	22,892.00		NRMC/882/21 -22	4400001767
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	08.11.2021	4200007293	N52131238305 3	23,128.00		NRMC/881/21 -22	4400001757
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	08.11.2021	4200007294	N12131325258 6	155,330.89		45- 3749RAB#14P P3	
AC, CISF	BHILAI	1200002986	09.11.2021	4200007313	AOEA708772	9,998.00		4463	
COMMISSIONER	BHILAI CHARODA	1200003962	08.11.2021	4200007267	AOEA565602	204,000.00		CONSTRUCT ION OF	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.11.2021	4200007339	N22131411375 5	16,834.00		4100005169	
East Coast Railway	Bhubaneshwar	1200002721	09.11.2021	4200007342	997323	6,500,000.00		MNBK/21- 22/MCL-R	
VASU CHEMICALS LLP	MUMBAI	1100001599	10.11.2021	4200007345	N22131412303 8	87,879.53		4500003575	
ENGINEERING EQUIPMENTS	KORBA	1100000388	10.11.2021	4200007346	N22131412092 4	39,734.22		4500003116	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.11.2021	4200007347	AOEB694383	468,681.37		4500003485	
G.R. Enterprises	Bhilai	1200002560	10.11.2021	4200007348	AOEB609209	295,980.36		4500004405	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	10.11.2021	4200007349	N22131412304 1	13,250.00		4500003043	
Narendra Kumar Singh	BHILAI	1200004202	10.11.2021	4200007350	AOEB608707	549,267.08		4500004398	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.11.2021	4200007354	AOEB607470	631,407.00		SODEXO- OCT'21	
SHASHI KANT PANDEY	BHILAI	1200005640	06.11.2021	4200007256	N42131052942 1	73,800.00		45-4596/MED OFFC	4500004596
Indian coffee worker	RAIPUR	1200004907	06.11.2021	4200007254	AOEA347607	569,352.60		NSP/21-22/S- 14	4500003374

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	10.11.2021	4200007377	N32131512723 4	108,778.80		4900002524	
SHETHIA ENTERPRISE	RAKHIAL	1100002746	10.11.2021	4200007379	AOEB910104	572,895.24		4900002984	
C V ENGINEERING	KORBA	1100005068	10.11.2021	4200007381	AOEB910497	223,728.00		135	4100005256
HIMANSHU KUMAR SAHU	CHARODA	1200006120	03.11.2021	4200007196	N22130728753 2	8,000.00		STIPHEND-OCT 21	
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	03.11.2021	4200007195	N22130727541 1	8,000.00		STIPHEND-OCT 21	
CHANDAN LAL SAHU	RAIPUR	1200006111	03.11.2021	4200007193	AOE9476360	8,000.00		STIPHEND-OCT 21	
Indian coffee worker	RAIPUR	1200004907	13.11.2021	4200007496	AOED040877	9,500.00		ICH WET GRINDER	
UMESH	MAHASAM UND	1200006105	03.11.2021	4200007191	N22130727220 1	8,000.00		STIPHEND-OCT 21	
B SHRIKANT	BHILAI	1200006108	03.11.2021	4200007190	AOE9476148	8,000.00		STIPHEND-OCT 21	
MANISH KUMAR	BHILAI	1200006123	03.11.2021	4200007189	AOE9476176	8,000.00		STIPHEND-OCT 21	
AMAN SAO	BHILAI	1200006124	03.11.2021	4200007188	N22130728752 6	8,000.00		STIPHEND-OCT 21	
G.R. Enterprises	Bhilai	1200002560	15.11.2021	4200007505	AOED066512	393,554.60		4500004203	
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	15.11.2021	4200007506	AOED117344	464,153.75		0731	4100005431
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	15.11.2021	4200007507	AOED117592	213,921.02		4100005309	
KASLIWAL BROTHERS	RAIPUR	1100000784	15.11.2021	4200007508	N52131948036 3	185,920.00		1493	4900003188
AIA ENGINEERING LIMITED	NAGPUR	1100004737	15.11.2021	4200007509	AOED117593	128,250.00		4900003170	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	15.11.2021	4200007514	N52131948087 4	91,014.00		211022011	4900002173
RAO, CSPDCL, DURG	DURG	1200000092	15.11.2021	4200007515	CTQ0192879	4,365,220.41		POC OCT' 21	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.11.2021	4200007516	CQ00644815	81,907.00		DSM25.10-31.10.	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	15.11.2021	4200007517	CTQ0192879	15,163,386.76		SCCL 1 RAKE PMT	
NTPC LTD.	NEW DELHI	1700000002	03.11.2021	4200007173	CTP8932903	129,231.00		NTPC OCP03.11.21	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.11.2021	4200007167	N22130734094 4	160,720.17		8TH RA BILL (LOA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOLTAS LIMITED	JAMSHEDPUR	1200001332	15.11.2021	4200007537	997324	401,624.90		4100005151	4100005151
BHEL-HEEP,Haridwar	Ranipur	1200001487	15.11.2021	4200007538	AOED241925	481,882.88		HSAT1805662	4100004017
AADINATH SALES AGENCY	BHILAI	1100003672	15.11.2021	4200007539	N121320511016	14,750.00		ASA/2021/22/11	4000000592
HDFC LTD	BHILAI	1200002725	16.11.2021	4200007547	N121320451200	30,232.00		HDFC-OCT 21	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.11.2021	4200007452	CHH9278027	138,155.00		WRLDC FEE SEP' 21	
Jitendra Singh	Bhilai	1200002046	12.11.2021	4200007463	AOEC501439	449,833.55		4500003314	
HEMANT KUMAR	RAJNANDGAON	1200006098	03.11.2021	4200007198	AOE9476354	8,000.00		STIPHEND-OCT 21	
GYANESH MISHRA	BHILAI	1200006100	13.11.2021	4200007467	N521326341301	25,987.00		RA05	4500004390
NIKET TAMRAKAR	DURG	1200006097	03.11.2021	4200007197	N221307272470	8,000.00		STIPHEND-OCT 21	
South Eastern Central Railway	Bilaspur	1200002718	01.11.2021	4200007469	IKD2063641	3,349,367.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2021	4200007470	IKD2067788	2,831,951.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2021	4200007471	IKD2067985	3,121,507.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.11.2021	4200007472	IKD2069943	3,068,362.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.11.2021	4200007473	IKD2071104	3,036,021.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.11.2021	4200007474	IKD2071604	2,628,904.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.11.2021	4200007475	IKD2073359	2,784,817.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.11.2021	4200007476	IKD2076673	2,620,431.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.11.2021	4200007477	IKD2077334	3,037,575.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.11.2021	4200007478	IKD2079408	3,454,901.00		E-FREIGHT	
SAWARKAR ASSOCIATES	BHILAI	1200003377	13.11.2021	4200007480	AOEC501550	98,625.13		45-3460/RAB23/	
South Eastern Central Railway	Bilaspur	1200002718	09.11.2021	4200007481	IKD2088225	2,836,612.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2021	4200007482	IKD2090586	3,123,157.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2021	4200007483	IKD2092575	2,972,858.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2021	4200007484	IKD2093941	3,126,990.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2021	4200007485	IKD2094454	3,113,836.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.11.2021	4200007486	IKD2098342	3,304,490.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	12.11.2021	4200007487	IKD2095551	5,972,646.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	26.11.2021	4200007982		13,546,870.93		9105334514	
AC, CISF	BHILAI	1200002986	27.11.2021	4200007985	098150464	10,000.00		15021	
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	27.11.2021	4200007987	N42133153491 2	5,900.00		STES/21- 22/4220	4200001875
RAS TELECOM	RAIPUR	1100001194	27.11.2021	4200007990	N42133154413 5	32,900.00			
DEEPAK ADVERTISERS PVT.LTD.	BHILAI	1200006261	24.11.2021	4200007867	N22132835262 5	10,500.00		PB/045	4200001846
POWERLINK OIL REFINERY LTD.	BAHADURG ARH	1100005846	13.11.2021	2100001077	N52131946282 0	82,246.06	V	5105683411/1 130	
Datta Electrical Engineering Works	Bhilai	1200002425	24.11.2021	4200007864	N22132838806 0	68,290.00		PO-45-3451 SD RE	
POWERLINK OIL REFINERY LTD.	BAHADURG ARH	1100005846	13.11.2021	2100001076	N52131946282 2	75,670.69	V	5105683409/1 130	
POWERLINK OIL REFINERY LTD.	BAHADURG ARH	1100005846	13.11.2021	2100001075	N52131946289 2	82,246.06	V	5105683408/1 130	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007851	AOEE382650	210,131.11		4500004369	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007849	AOEE382654	1,251,284.39		4500004280	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007848	AOEE382653	763,955.92		4500002925	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.11.2021	4200007847	AOEE382652	668,957.06		4500003540	
UTKAL ENTERPRISE	ODISHA	1200000577	23.11.2021	4200007845	AOEE382651	107,267.05		4500003381	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	23.11.2021	4200007844	AOEE382649	228,886.00		4500003948	
LLOYD INSULATION (INDIA) LTD	MUMBAI	1200003114	23.11.2021	4200007842	1112753955928	1,379,175.00		4500003909	
POWERLINK OIL REFINERY LTD.	BAHADURG ARH	1100005846	13.11.2021	2100001074	N52131946293 0	76,209.65	V	5105683407/1 130	
South Eastern Central Railway	Bilaspur	1200002718	27.11.2021	4200008001	997329	778,176.00		BIA/ENHC/10 /21	4700000098
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	29.11.2021	4200008013	N22133478618 3	6,759.45		1657,1675,171 0	4200001472
ABB POWER PRODUCTS AND	VADODAR A	1100005523	29.11.2021	4200008020	1112954213984	242,245.36		212401004409	4900002339
MSTC Ltd.	Kolkata	1100003654	01.11.2021	2000002690		22,400,000.00		EMD E-AUCTION	



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	23.11.2021	4200007829	N12132753458 3	35,080.07		100887541201 36	4500004677
Singh Engineering Works	BHILAI	1200002571	29.11.2021	4200008027	217741734	244,751.60		4500003203	
Narendra Kumar Singh	BHILAI	1200004202	29.11.2021	4200008028	1112954213932	247,522.17		4500004258	
M.S. Traders	BHILAI	1200002600	29.11.2021	4200008029	N52133370578 2	177,548.77		4500004056	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	29.11.2021	4200008030	217741546	330,607.68		4500004486	
EMECON CONTROLS PVT.LTD.	NEW DELHI	1100000380	23.11.2021	4200007828	AOEE283011	853,227.42		4100005420	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.11.2021	4200007827	AOEE283009	289,466.87		KI/2122/OT/18 4	4900002775
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	23.11.2021	4200007826	AOEE283006	8,402,750.00		SK/21-22/133- S	4100005469
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2021	1200014584		622,008.00		INT NOV 21	
SHREE RAJHANS	BHILAI	1200002673	29.11.2021	4200008038	N22133477351 1	1,345.00		VAW-2021	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	30.11.2021	4200008041	N32133407907 6	89,848.00		4900002653	
SRISHTI ALKCHEM INDIA	ROURKELA	1100005915	30.11.2021	4200008042	1113054475247	242,453.11		4900003190	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	30.11.2021	4200008043	20211130	845,640.00		4100005421	4100005421
BRIJBASI HI TECH UDYOG	MATHURA	1100005458	30.11.2021	4200008044	263971497	83,296.20		4100005364	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	30.11.2021	4200008045	1113054465420	1,375,574.21		M048/2021-22	4900003080
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	30.11.2021	4200008046	1113054476166	270,270.00		4100005225	
FILTER CONCEPT INC	AHMEDAB AD	1100001731	24.11.2021	4200007877	AOEE936926	169,698.74		4900003128	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	01.11.2021	4200007067	WRDSMA1100	865,511.00		DSM 11.10-17.10	
AC, CISF	BHILAI	1200002986	26.11.2021	4200007938	AOEF112292	40,664.00		0011038280	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	26.11.2021	4200007937	AOEF112291	911,001.18		SHPL/2122/04 90	4900003178
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	26.11.2021	4200007936	N42133016996 9	12,425.00		G-603	4900002881
RAJIV LOCHAN SERVICE STATION	DURG	1100005924	26.11.2021	4200007956	207148949	456,952.00		0785	4100005431
BHEL-HERP, Varanasi	Varanasi	1200004901	26.11.2021	4200007935	207987978	1,486,400.00		SBRV0210795	4100004961
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	26.11.2021	4200007934	208051016	1,635,898.52		1664	4900003183
Associated Road Carriers Ltd.	BHILAI	1200002401	26.11.2021	4200007932	AOEF112499	57,640.00	2000002759	SD PO	

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								4500004406	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.11.2021	4200007066	WRDSMA1100	4,024,370.00		RRAS DWN REGLTN	
Narendra Kumar Singh	BHILAI	1200004202	01.11.2021	4200007069	AOE9095786	426,429.21		45- 3506/RA7/NK/ 2	
Indian coffee worker	RAIPUR	1200004907	25.11.2021	4200007925	AOEE987871	299,060.74		2290	4200001771
HIMANSHU BROTHERS	DURG	1200001695	01.11.2021	4200007070	AOE9095052	2,826,372.19		4500004282	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.11.2021	4200007064	CTP8446771	200,000,000.00		SECL 1ST INSTALL	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.11.2021	4200007918	WRDSMA1100	20,713,437.00		RRAS DWN REGLTN	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	25.11.2021	4200007917	N32132919836 2	3,000.00		778	
BHILAI STATIONERY STORES	BHILAI	1100000205	25.11.2021	4200007916	N32132919987 8	580.00		BSS-GST986	
JI SOUND BHILAI	BHILAI	1200005657	25.11.2021	4200007915	AOEE987858	3,000.00		024	
SANJAY TENT HOUSE	BHILAI	1200002705	25.11.2021	4200007914	AOEE987857	2,000.00		491.	
PRAMOD KUMAR	BHILAI	1200005656	25.11.2021	4200007913	AOEE987963	600.00		6018/32	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.11.2021	4200007911	997327	12,509,581.00		CISF PP3- OCT'21	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	25.11.2021	4200007902	N32132923644 2	29,150.00		CULT COM-OCT 21	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	25.11.2021	4200007901	AOEE972915	30,300.00		ARUSHI-OCT 21	
CIPET:CSTS	Bhubaneswar	1200004073	24.11.2021	4200007897	AOEE936923	1,220,832.00		4500004013	
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	26.11.2021	4200007972	1112753955820	621,090.00		4500004006	
CLASSIC SIGNAL	Obra	1200002614	24.11.2021	4200007895	N32132927811 0	186,890.00		4500004190	
K. Jagannath	BHILAI	1200002459	24.11.2021	4200007894	AOEE936925	59,838.66		4500002780	
K. Jagannath	BHILAI	1200002459	24.11.2021	4200007893	AOEE937113	37,999.83		4500004217	
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	26.11.2021	4200007974	N42133155774 7	106,072.62		4500004149	
K. Jagannath	BHILAI	1200002459	26.11.2021	4200007975	110815188	213,456.22		4500002779	
Bimcon Associates,	Korba	1200002599	26.11.2021	4200007976	110479109	222,746.68		4500004396	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.11.2021	4200007978	1112753955407	466,079.86		4500003904	
Singh Engineering Works	BHILAI	1200002571	01.11.2021	4200007089	AOE9269394	210,327.61		4500003856	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.11.2021	4200007979	1112753955412	542,362.50		4500003957	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	02.11.2021	4200007097	N52130643522 7	14,042.00		ISC/21-22/307ISC	4400001796
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	24.11.2021	4200007883	CTQ1294645	30,386,093.60		SCCL MOU ADV	
Shukla Construction	Bhilai	1200002567	26.11.2021	4200007980	109117315	232,149.81		4500003730	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	24.11.2021	4200007878	N32132927493 4	35,916.84		0283/2021-22	4900002679
TRADE INDIA CORPORATION	KOLKATA	1100001528	22.11.2021	4200007768	N52132627260 5	9,641.00		TIC/21-22/293	4400001799
K. Jagannath	BHILAI	1200002459	02.11.2021	4200007122	AOE9296045	237,444.17		4500002779	
Singh Engineering Works	BHILAI	1200002571	02.11.2021	4200007120	AOE9296809	200,508.08		4500004271	
DURG MEDICAL STORES	BHILAI	1100003226	22.11.2021	4200007765	N52132631387 7	24,337.00		4200001194	4200001194
INDUSTRIAL SALES CORPORATION	KOLKATA	1100005617	22.11.2021	4200007764	N52132632254 6	27,000.00		4900002703	
MICROTECH	KOLKATA	1100004314	02.11.2021	4200007115	N52130630984 1	6,726.00		4100004973	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.11.2021	4200007763	AOEE122588	720,651.00		SBRV0210787	4900003196
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	20.11.2021	4200007757	AOEE022105	256,334.00		PO-45-4666 ADV	4500004666
East Coast Railway	Bhubaneswar	1200002721	20.11.2021	4200007756	CHH9998685	1,252.00		FREIGHT TO ECR	
SHREE RAJHANS	BHILAI	1200002673	19.11.2021	4200007721	N42132404613 3	8,732.00		21-22/339	4200001873
GARGI GENERAL STORES	BHILAI	1100000458	19.11.2021	4200007722	N42132430326 3	24,600.00		GGs/21-22/OCT/06	4200001867
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	20.11.2021	4200007750	CTQ0867960	15,162,797.09		SCCL MOU ADV	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.11.2021	4200007725	N42132429503 8	39,183.00		747772758	4100005500
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.11.2021	4200007731	AOED792014	931,741.05		4500003645	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	19.11.2021	4200007732	AOED792011	132,986.00		4500003148	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	19.11.2021	4200007746	CHH9959245	5,995,782.00		FREIGHT TO ECR	
AIA ENGINEERING LIMITED	NAGPUR	1100004737	02.11.2021	4200007113	AOE9296647	4,830,750.00		4900003170	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	19.11.2021	4200007736	N421324411037	19,242.62		4500004069	
IKA India Pvt Ltd	Bangalore	1100003596	19.11.2021	4200007735	N421324420602	34,980.00		4500003611	
EATON FLUID POWER LTD.	PUNE	1200003001	19.11.2021	4200007734	N421324411342	106,500.00		4500002430	
Shishir Services	Bhilai	1200002568	19.11.2021	4200007733	AOED792004	247,525.76		4500003831	
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.11.2021	4200008087	20211130	56,980.89		4100005348	
AC, CISF	BHILAI	1200002986	30.11.2021	4200008091	20211130	124,401.00		0011038155	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	18.11.2021	4200007685	AOED500192	281,480.74		SHPL/2122/0489	4900003134
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	18.11.2021	4200007686	N321322299289	45,329.70		4100005303	
K R INFRASTRUCTURE	BHILAI	1200000665	18.11.2021	4200007687	AOED500441	1,994,514.74		4500003503	
ALFA COMMUNICATION	BHOPAL	1100005934	18.11.2021	4200007688	AOED500187	206,700.00		119	4100005465
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	18.11.2021	4200007689	N321322285937	40,592.00		55/S/21-22	4100005304
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.11.2021	4200007690	N321322279840	58,004.92		KI/2122/LCH/098	4100005348
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2021	4200008063		74,531,866.00		ED OCT' 21 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2021	4200008065		15,142.00	2000002967	ED OCT' 21 PP-3	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	30.11.2021	4200008076	263250890	15,111,022.30		9105337642	
Bosch Rexroth India Private	Ahmedabad	1200001516	22.11.2021	4200007790	N521326411797	139,920.00		4500003373	
Bimcon Associates,	Korba	1200002599	22.11.2021	4200007788	AOEE209970	258,262.00		4500003253	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.11.2021	4200007787	AOEE209966	2,207,482.52		4500004041	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	22.11.2021	4200007779	AOEE123392	60,000,000.00		SECL 2ND INSTALL	
AIA ENGINEERING LTD	AHMEDABAD	1100000042	18.11.2021	4200007700	AOED499841	1,489,315.00		912101811	4900003172
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	22.11.2021	4200007777	AOEE122556	15,138,256.25		SCCL MOU	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D							ADV	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	22.11.2021	4200007776	AOEE129154	15,093,218.98		SCCL MOU ADV	
SHREEJI SALES AGENCY	BHILAI	1100001358	18.11.2021	4200007701	AOED499947	463,595.00		SA/2021- 22/096	4100005485

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEKANAND ROHIDAS	ROURKELA	1200006085	08.11.2021	4200007271	AOEA508637	8,000.00		13.	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.11.2021	4200007427	AOEB930241	242,394.00		UC/NSPCL/C HP/244	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	11.11.2021	4200007428	AOEB930240	363,860.00		HES:224	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.11.2021	1000005501	DA-020	509,533.00		4100005188	
PARTHASARATHY LALL	ROURKELA	1200006173	08.11.2021	4200007284	AOEA509725	41,580.00		BILL NO-03	4200001754
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.11.2021	1000005503	DA-021	501,282.00		4100005187	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2021	4200007424	AOEB928986	3,786.00		116	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	08.11.2021	4200007286	AOEA508439	25,925.00		GST/3652/202 1	4900002757
NTPC LTD.	NEW DELHI	1700000002	17.11.2021	1000005513	CNABSASLL5	17,962.00		NTPC OC 15.11.21	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	26.11.2021	4200007960	AOEF121300	562,453.89		GM CO-OP OCT-21	
SESHDEV DARSHAN	ROURKELA	1200006051	08.11.2021	4200007271	AOEA508637	8,000.00		3.	
DIBYASANKAR PANDA	LUHUNIPA RA	1200006047	08.11.2021	4200007271	AOEA508637	8,000.00		4.	
Life Insurance Corporation of India	Rourkela	1200003056	26.11.2021	4200007971	AOEF129811	146,722.00		LICI OCT-21 RKL	
SIBANI PARIDA	ROURKELA	1200006062	08.11.2021	4200007271	AOEA508637	8,000.00		6.	
NISHA ROHIDAS	BIRMITRAP UR	1200006050	08.11.2021	4200007271	AOEA508637	8,000.00		9.	
NTPC LTD.	NEW DELHI	1700000002	09.11.2021	1000005440	CNABRTHLA 6	8,000.00		NTPC OC 08.11.21	
JYOTI PRASAD	ROURKELA	1200006048	08.11.2021	4200007271	AOEA508637	8,000.00		12.	
SUSULIA KANDULNA	ROURKELA	1200006080	08.11.2021	4200007271	AOEA508637	8,000.00		5..	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LILY MINZ	ROURKELA	1200005617	08.11.2021	4200007280	AOEA508438	2,880.00		BILL NO-03	4200001755
Deep Engineering Company	ROURKELA	1200002422	26.11.2021	4200007958	AOEF122268	55,277.00			
NTPC LTD.	NEW DELHI	1700000002	09.11.2021	1000005439	CTP9586530	29,749.00		NTPC OC 08.11.21	
NTPC LTD.	NEW DELHI	1700000002	08.11.2021	1000005427	CTP9434644	31,838.00		NTPC OC 01.11.21	
Yokogawa India Limited	Bangalore	1200003837	26.11.2021	4200007959	AOEF122010	573,968.00		KA210100732 4	4900003197
ALOK KUMAR MOHARANA	ROURKELA	1200006053	08.11.2021	4200007271	AOEA508637	8,000.00		11.	
NTPC LTD.	NEW DELHI	1700000002	17.11.2021	1000005514	CTQ0523370	181,967.00		NTPC OC 15.11.21	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	26.11.2021	1000005612	DA-024	1,455,955.00		4100005323	
MURLIDHAR BHOLARAM	ROURKELA	1200005848	09.11.2021	4200007334	AOEA673608	5,400.00		MB/21-22/T- 7596	
V LAXMI	ROURKELA	1200003435	30.11.2021	4200008054	219671347	24,426.00		ERS NOV-2021	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.11.2021	4200008054	219671347	33,208.00		ERS NOV-2021	
Shamma Noor Kujur	Sundargarh	1200004053	30.11.2021	4200008054	219671347	68,980.00		ERS NOV-2021	
EAGLEBURGMANN INDIA PRIVATE LIMITED	Kolkata	1100004487	30.11.2021	1000005687	DA-025	193,638.00	V	4100005359	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	26.11.2021	1000005608	DA-022	5,081,076.00		4100005068	
SUJATA PATTNAIK	ROURKELA	1200006061	08.11.2021	4200007268	AOEA509812	8,000.00		7.	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2021	1200014586		1,695,538.00		INT NOV 21	
NTPC LTD.	NEW DELHI	1700000002	30.11.2021	4200008082	CTQ1828073	2,138,584.00		NTPC SAL NOV-21	
DIPTIMAYEE ROUT	ROURKELA	1200006055	08.11.2021	4200007268	AOEA509812	8,000.00		8.	
NTPC LTD.	NEW DELHI	1700000002	25.11.2021	1000005599	CTQ1418205	40,633.00		NTPC OC 22.11.21	
ASUTOSH NAYAK	ROURKELA	1200006045	08.11.2021	4200007268	AOEA509812	8,000.00		10.	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	08.11.2021	4200007311	AOEA582076	22,919.00		PRMS 3RD QR21-22	
Indian Coffee Workers'	Rourkela	1200004832	10.11.2021	4200007371	AOEB751937	290,335.00		RKL/21-22/S- 15	4500003706

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. S. POWER BUILDERS	ROURKELA	1200000709	10.11.2021	4200007372	AOEB752029	447,885.00		45(RA-10TH)	4500003142
RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.11.2021	4200007373	AOEB741142	93,555.00		INVOICE-01	4200001848
LILY MINZ	ROURKELA	1200005617	10.11.2021	4200007374	AOEB742182	6,075.00		01	4200001850
Deep Engineering Company	ROURKELA	1200002422	10.11.2021	4200007375	AOEB796748	118,914.00		INVOICE-04	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	26.11.2021	2000003004	DA-023	2,322,000.00		4900002738	
MANSI CLUB	ROURKELA	1200002940	27.11.2021	4200008005	AOEF211151	15,700.00		MANSI CLUB OCT-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	27.11.2021	4200008004	AOEF210922	109,500.00		EWA/CTV OCT-21	
EXECUTIVE CLUB	ROURKELA	1200002939	27.11.2021	4200008003	AOEF210919	24,600.00		EXE ASSO OCT-21	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	27.11.2021	4200008002	AOEF209316	6,200.00		SPORTS COUNCIL O	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	08.11.2021	4200007311	AOEA582076	15,742.00			
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	10.11.2021	4200007389	AOEB812231	60,480.00		21-22-03/08	
P. R. ASSOCIATES	ROURKELA	1200002492	10.11.2021	4200007390	AOEB808711	47,971.00		18	
SANGRAM KESHARI KAR	ROURKELA	1200004082	10.11.2021	4200007391	AOEB808716	42,360.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.11.2021	4200007310	AOEA582054	70,152.00		UPL/ROU/21/ 0164	4500004213
PRIYANKA PRIYADARSHANI BISWAL	DEOGARH	1200006102	08.11.2021	4200007268	AOEA509812	8,000.00		14.	
Indian Coffee Workers'	Rourkela	1200004832	08.11.2021	4200007309	AOEA577303	8,684.00		RKL/21-22/C- 126	
SANGRAM KESHARI KAR	ROURKELA	1200004082	08.11.2021	4200007305	AOEA574442	59,469.00		SKK/2021- 22/20	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	10.11.2021	4200007392	AOEB814409	73,800.00		DNKN/2021- 22/04	4500004508
Indian Coffee Workers'	Rourkela	1200004832	08.11.2021	4200007304	AOEA569331	17,764.00		RKL/21-22/C- 110	
BEML LIMITED	SAMBALPU R-768006	1200000102	10.11.2021	4200007394	AOEB807709	35,805.00		9371042015	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.11.2021	4200007396	AOEB812369	1,837,319.00		UPL/ROU/21/ 0158	4500004147
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.11.2021	4200007397	AOEB808977	1,148,918.00		UPL/ROU/21/ 0171	4500004234
KUMARI SUMAN TIRKEY	ROURKELA	1200006063	08.11.2021	4200007268	AOEA509812	8,000.00		1..	
SUBHALAXMI PATI	ROURKELA	1200006049	08.11.2021	4200007268	AOEA509812	8,000.00		2.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	30.11.2021	4200008085	CNABSKQMA 7	306,903.00		NTPC SAL NOV-21	
NTPC LTD.	NEW DELHI	1700000002	18.11.2021	1000005541	CTQ0653297	505,634.00		NTPC SEPARATED E	
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	23.11.2021	4200007837	AOEE301619	387,892.00		INVOICE NO-37	
SKF INDIA LIMITED	PUNE	1200004887	02.11.2021	4200007137	AOE9296040	485,541.00		044325 & 004967	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	23.11.2021	4200007836	AOEE300980	346,979.00		21113	4900003090
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.11.2021	4200007632	AOED377657	408,636.00		2122CIF000	
Sujay Kumar Singh	BHAGALPU R	1200003953	02.11.2021	4200007138	AOE9296047	364,650.00		SKSNSPCL21 22IN15	
SHREE MAA PRINTERS	ROURKELA	1200002942	15.11.2021	4200007529	AOED120721	12,531.00		SMP- 331/333/382	
ANADI CHARAN NATH	ROURKELA	1200000049	15.11.2021	4200007530	AOED121894	64,042.00		2021/180	
SAI ALFA ENGINEERING	Rourkela	1200004181	15.11.2021	4200007532	AOED121854	103,136.00		12/21-22	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	02.11.2021	4200007155	AOE9310720	385,035.00		PEANTPC212 2119	
Rajesh & Company	Rourkela	1100001181	15.11.2021	4200007534	AOED122529	6,480.00		R000839/21- 22	4500003206
MURLIDHAR BHOLARAM	ROURKELA	1200005848	15.11.2021	4200007535	AOED138385	44,759.00		MB/21-22/T- 7430	4200001870
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.11.2021	4200007536	AOED122968	133,926.00		UPL/ROU/21/ 0162	4500003943
SKF INDIA LIMITED	PUNE	1200004887	23.11.2021	4200007835	AOEE300913	350,617.00		W24NB02907 4	4900002965
Pabla Engineers	Rourkela	1100001050	02.11.2021	4200007139	AOE9299220	79,958.00		PE/21-22/087	4100005167
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	02.11.2021	4200007142	AOE9299591	54,457.00		GINV/21- 22/3910	4100005354
R. S. POWER BUILDERS	ROURKELA	1200000709	02.11.2021	4200007154	AOE9310652	523,914.00		46 (RA-08)	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.11.2021	4200007153	AOE9307308	564,414.00		UPL/ROU/21/ 0160	4500003541
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.11.2021	4200007151	AOE9304301	27,370.00		UPL/ROU/21/ 0156	4500004310
OM SAI MEDITECH	ROURKELA	1200005587	02.11.2021	4200007148	AOE9302933	8,508.00		012152	4100005416
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	22.11.2021	4200007804	AOEE211179	1,049.00		5097	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	22.11.2021	4200007803	AOEE211900	1,030,347.00		NSPCL/2021-22/03	
SHREE MAA PRINTERS	ROURKELA	1200002942	02.11.2021	4200007146	AOE9301559	5,537.00		SMP/363/367	
Rajesh & Company	Rourkela	1100001181	02.11.2021	4200007145	AOE9301558	11,760.00		R000794/21-22	
REGENT TRADING COMPANY	KOLKATA	1200003521	16.11.2021	4200007563	AOED245306	185,024.00		21-22/0161	4100005356
OM SAI MEDITECH	ROURKELA	1200005587	02.11.2021	4200007144	AOE9301161	18,894.00		012131	4100005415
ANI ENGINEERS	WADHWAN CITY	1100005534	02.11.2021	4200007143	AOE9300014	77,559.00		ANI/253	4100005360
Deep Engineering Company	ROURKELA	1200002422	22.11.2021	4200007802	AOEE212835	81,072.00		INVOICE-32	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.11.2021	4200007801	AOEE212676	268,180.00		FK2127122088	4500003377
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	17.11.2021	4200007609	CKR9999700	38,125.00		P TAX OCT-21 RKL	
Deep Engineering Company	ROURKELA	1200002422	22.11.2021	4200007800	AOEE212703	46,847.00		INVOICE-34	
Sunray Infosystems Pvt. Ltd.	BHUBANESWAR	1200002536	22.11.2021	4200007798	AOEE212424	47,925.00		SUN/2021-22/83	
Sujay Kumar Singh	BHAGALPUR	1200003953	22.11.2021	4200007797	AOEE212553	289,850.00		SKSNSPCL2122IN17	
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	22.11.2021	4200007796	AOEE212704	165,327.00		21200565	
Unitech Engineers	Rourkela	1100001565	22.11.2021	4200007795	AOEE212854	64,000.00		EMD RELEASED	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	22.11.2021	4200007794	AOEE212922	3,103,367.00		23708GI21013237	4100005361
Byte Infosys	Rourkela	1100000239	22.11.2021	4200007793	AOEE212858	64,000.00		EMD RELEASED	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	22.11.2021	4200007792	AOEE212851	739,829.00		642100077	4500004507
ULTIMA ENTERPRISES	ROURKELA	1200005118	22.11.2021	4200007791	AOEE212695	12,800.00		INVOICE NO-67	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	12.11.2021	4200007453	AOEC214907	87,913.00		4500003295	4500003295
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	12.11.2021	4200007454	AOEC209862	35,683.00		4900002785	
Rajesh & Company	Rourkela	1100001181	25.11.2021	4200007927	AOEE998141	96,765.00		R000796/21-22	4100005368
BALARAM TOPPO	ROURKELA	1200000654	12.11.2021	4200007460	AOEC245873	1,699.00		PRMS 3RD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								QR21-22	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	12.11.2021	4200007460	AOEC245873	14,026.00		PRMS 3RD QR21-22	
PARSURAM MOHANTA	KEONJHAR	1200005218	12.11.2021	4200007460	AOEC245873	4,136.00		PRMS 3RD QR21-22	
SAHEB DISTRIBUTORS		1100002188	25.11.2021	4200007921	AOEE983366	66,960.00		SD/BB/21- 22/0242	4000000600
EUREKA FORBES LIMITED	BHUBANES WAR	1200002811	25.11.2021	4200007920	AOEE983367	51,351.00			
Unitech Engineers	Rourkela	1100001565	24.11.2021	4200007896	AOEE621898	37,095.00		4100005129/R ETEN	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	24.11.2021	4200007892	AOEE441210	53,190.00		552507045	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	24.11.2021	4200007891	AOEE438985	140,899.00		EIBO/INV21- 1914	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.11.2021	4200007890	AOEE439090	81,143.00		41 (RA- 24&FINAL)	
POST MASTER ROURKELA	ROURKELA	1200002941	24.11.2021	4200007888	AOEE437709	7,916.00		187	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.11.2021	4200007887	AOEE437668	83,075.00		UPL/ROU/21/ 0180	4500004310
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.11.2021	4200007710	AOED514960	840,401.00		UPL/ROU/21/ 0174	4500004055
Indian Coffee Workers'	Rourkela	1200004832	18.11.2021	4200007711	AOED514745	2,223.00		RKL/21-22/C- 131	
ROBIN REFRIGARATION WORKS	BHUBANES WAR	1100005403	18.11.2021	4200007712	AOED515553	17,202.00		RRWBBS/308/ 21-22	4400001803
NISHKO INSTRUMENTS PVT LTD	PUNE	1100001822	18.11.2021	4200007713	AOED515516	20,815.00		000197	4400001705
MSA INSTRUMENTS	KOLKATA	1100000974	23.11.2021	4200007838	AOEE301616	561,521.00		559/21-22	4900003042
NIRANJAN BEHERA	CUTTACK	1200005190	17.11.2021	4200007634	AOED380399	5,535.00		PRMS 3RD QR21-22	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	17.11.2021	4200007634	AOED380399	10,693.00		PRMS 3RD QR21-22	
Indian Coffee Workers'	Rourkela	1200004832	17.11.2021	4200007635	AOED378705	2,720.00		1991	
Indian Coffee Workers'	Rourkela	1200004832	13.11.2021	4200007504	AOEC674003	883,319.00		RKL/21-22/S- 14	4500004391
Indian Coffee Workers'	Rourkela	1200004832	02.11.2021	4200007136	AOE9295896	3,049.00		00---	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	13.11.2021	4200007503	AOEC693726	1,030,216.00		21137/120	4500004641

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BUDH NR"									
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	17.11.2021	4200007643	DA-019	5,581,814.00		COD CISF OCT21	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	13.11.2021	4200007500	AOEC610671	136,620.00		FK212710241 1	4500003377
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	02.11.2021	4200007133	AOE9292576	92,984.00		CLP/123/142	
ANADI CHARAN NATH	ROURKELA	1200000049	13.11.2021	4200007499	AOEC610662	61,450.00		2121/170	
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	02.11.2021	4200007132	AOE9292052	17,400.00		22303BO298	4500003537
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	19.11.2021	4200007718	CNABSCQFO6	56,636.00		PO 4500004160 RA	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	19.11.2021	4200007717	AOED792012	57,510.00		EONS/S/2122/ 071	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	19.11.2021	4200007716	CTQ0768389	312,939.00		PO 4500003385 RA	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	18.11.2021	4200007714	AOED516923	70,050.00		INVOICE NO-2769	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.11.2021	4200007134	CNABRNOAQ 8	1,455,706.41		WB552922134 2	4900003029
AVS TECHNOLOGIES	FARIDABAD	1100001676	02.11.2021	4200007123	AOE9507020	150,110.21		4900002834	
SHYAM BABU GOPE	PASCHIM BARDHAMAN	1200006232	02.11.2021	4200007108	AOE9230986	8,000.00		5105684099	4200001827
ANINDA SARKER	BURDWAN	1200006233	02.11.2021	4200007108	AOE9230986	8,000.00		5105684100	4200001828
RONI BAG	PURBA BARDHAMAN	1200006231	02.11.2021	4200007108	AOE9230986	8,000.00		5105684098	4200001826
GANGA DAYAL RAY	DURGAPUR	1200006234	02.11.2021	4200007108	AOE9230986	8,000.00		5105684101	4200001829
BABLI CHOWDHURY	DURGAPUR	1200006235	02.11.2021	4200007108	AOE9230986	8,000.00		5105684102	4200001830

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AURO INDUSTRIES LIMITED	KOLKATA	1100003176	02.11.2021	4200007125	AOE9507023	171,003.60		4100005282	
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	02.11.2021	4200007108	AOE9230986	8,000.00		5105684103	4200001831
Asansol Automation	ASANSOL	1100005761	02.11.2021	4200007126	AOE9297195	342,691.54		AA/IND/216	4900003033
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	02.11.2021	4200007108	AOE9230986	8,000.00		5105684097	4200001825
NIRANJAN SINGHA	BANKURA	1200006229	02.11.2021	4200007108	AOE9230986	8,000.00		5105684096	4200001824
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.11.2021	4200007221	CNABROZRN 6	1,455,734.98		4900003029	
SANJOY SINGHA	DURGAPUR	1200000540	03.11.2021	4200007216	CTP8951270	693.00		FLEX 175	
GUNNAYAK VANIJYA PVT.LTD.	DURGAPUR	1100002667	01.11.2021	4200007060	AOE9300595	44,391.60		21-22/76	4100005375
NATIONAL ENGG. WORKS.	KOLKATA	1100000992	02.11.2021	4200007105	AOE9301162	1,254,000.00		4900002796	
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	02.11.2021	4200007108	AOE9230986	8,000.00		5105684104	4200001832
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	05.11.2021	4200007244	AOEA289769	245,341.75		4500004205	
TANMOY KUNDU	BANKURA	1200006238	02.11.2021	4200007108	AOE9230986	8,000.00		5105684105	4200001833
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	02.11.2021	4200007108	AOE9230986	8,000.00		5105684106	4200001834
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	02.11.2021	4200007108	AOE9230986	8,000.00		5105684091	4200001818
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.11.2021	4200007055	CNABRLTMY 1	158,257.16		4500003775	4500003775
SAI SULPHONATES	KOLKATA	1100004366	23.11.2021	2100001118	AOEE507377	24,000.00	V		
SUBHAS HALDAR	BANKURA	1200006223	02.11.2021	4200007108	AOE9230986	8,000.00		5105684040	4200001817
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	16.11.2021	2100001087	N12132049287 4	174,000.00	V		
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	16.11.2021	2100001085	N12132049873 6	174,000.00	V		
SOMA DEY	PASCHIM BARDHAM AN	1200006222	02.11.2021	4200007108	AOE9230986	8,000.00		5105684039	4200001816
ANIRUDRA SINGHA	BANKURA	1200006221	02.11.2021	4200007108	AOE9230986	8,000.00		5105684038	4200001814
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	03.11.2021	4200007186	AOE9513768	97,128.16		4200001858	4200001858

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CO-OPERATIVE									
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	02.11.2021	4200007108	AOE9230986	8,000.00		5105684037	4200001815
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	02.11.2021	4200007108	AOE9230986	8,000.00		5105684036	4200001813
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	03.11.2021	4200007171	AOE9504905	324,402.14		4100005402	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.11.2021	4200007166	CTP8951081	8,000.00		CISF IMPREST	
Bhel-Ranipet	RANIPET	1200001492	02.11.2021	4200007160	CTP8739112	2,770,066.98		4800000365	
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	02.11.2021	4200007108	AOE9230986	8,000.00		5105684035	4200001811
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2021	1200014586		1,510,312.00		INT NOV 21	
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	02.11.2021	4200007108	AOE9230986	8,000.00		5105684092	4200001819
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	02.11.2021	4200007108	AOE9230986	8,000.00		5105684093	4200001820
CHAKRABORTY SURGICAL	DURGAPUR	1100005953	18.11.2021	1200014409	CTQ1300228	6,500.00		902	4400001777
Video Plaza	Durgapur	1200003031	18.11.2021	1200014409	CTQ1300228	12,600.00		VP/GST/181	4400001775
Swan Environmental Private Limted	Hyderabad	1100003588	06.11.2021	4200007262	AOEA404701	68,400.00		4800000002	4800000002
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	06.11.2021	4200007263	AOEA406561	40,425.00		4500004110	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	08.11.2021	4200007265	AOEA574333	9,151.00		21-22/68	
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	02.11.2021	4200007108	AOE9230986	8,000.00		5105684094	4200001821
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	02.11.2021	4200007108	AOE9230986	8,000.00		5105684095	4200001823
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	27.11.2021	4200007995	1112954215508	4,155,995.36		4100005337	
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	18.11.2021	4200007707	AOED510227	16,336.00		4500003842	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.11.2021	4200007702	CNABSBTIL6	33,295.00	7300006091	4500003508	4500003508
S.K. ENTERPRISE	DURGAPUR	1200000775	18.11.2021	4200007697	AOED473654	253,404.91		4500003897	
CIPET:CSTS	Bhubaneswar	1200004073	18.11.2021	4200007695	CTQ0654872	2,086,800.00		4500004411	4500004411

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.11.2021	4200007694	CTQ0654491	7,437.00		2541	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	18.11.2021	4200007671	AOED504501	102,577.40		4900003212	4900003212
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	17.11.2021	4200007650	960386	38,367.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.11.2021	4200007649	598364	5,381,146.00		5086	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.11.2021	4200007646	CTQ0654433	104,839.00			
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	27.11.2021	4200007997	20211127	189,388.86		4100005174	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.11.2021	4200007633	CNABSBTJE0	943,332.92		4500003468	4500003468
AVM SALES CORPORATION	KOLKATA	1100001656	17.11.2021	4200007628	AOED444856	767,100.00		4900003078	
Apollo Gleneagles Hospitals	Kolkata	1200003034	27.11.2021	4200007999	960388	733,707.00		AMHL-ICR-119563	
West Bengal Waste Management Ltd.	Bankura	1200000815	17.11.2021	4200007621	AOED371530	18,630.00		4500004529	4500004529
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	27.11.2021	4200008008	20211127	308,992.56		4100005470	4100005470
S.P.ENTERPRISES	DURGAPUR	1200000781	16.11.2021	4200007565	AOCH877430	197,828.88		4500003741	4500003741
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	16.11.2021	4200007562	CNABSATJQ5	1,057.00		4100005321	
NATIONAL HYDRO BLASTING	BHAGA	1200004488	16.11.2021	4200007560	AOED240048	372,960.00		4500004454	
S.S ENTERPRISE	KOLKATA	1200000786	27.11.2021	4200008009	CNABSJNWC 1	39,773.00		SSE/902/T/03/21	4500004195
ESTUARY NDT SOLUTION	BUDBUD	1200005777	16.11.2021	4200007545	AOED202976	45,477.20		4500003933	
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	29.11.2021	4200008011	20211129	164,737.44		4900003099	4900003099
Superintendence Company Of India Pv	KOLKATA	1200002253	16.11.2021	4200007544	AOED194747	30,864.04		4500002729	4500002729
Petroleum & Explosive	Kolkata	1100003955	01.11.2021	4200008018	CHH8375179	250,000.00		MTP/LDO/21	
GE POWER INDIA LIMITED	KOLKATA	1200000041	29.11.2021	4200008022	CTL8053794	1,672,551.00		4500004212	4500004212
BHABANI TRANSPORT	DURGAPUR	1200000110	15.11.2021	4200007524	CNABRYPEC0	8,431.19		4500004151	
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	29.11.2021	4200008031	20211129	22,136.80		6649-063-21VBR	4400001788
BEML LTD.	ASANSOL	1200000104	15.11.2021	4200007520	CTQ0526605	11,261.00		4400001498	4400001498
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.11.2021	4200007885	CTQ1423511	862.00		HP10SPA OCT	
STEEL CLUB	DURGAPUR	1200004930	24.11.2021	4200007881	AOEF000578	4,130.00		5384	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.11.2021	4200007905	CNABSHRRC 8	552,494.74		4500004399	4500004399
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	24.11.2021	4200007875	AOEF081796	223,300.00		4100005404	4100005404

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NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.11.2021	4200007874	CNABSGSPZ9	72,520.48		4500004414	4500004414
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.11.2021	4200007871	CKS0570406	15,636,440.00		EL. DUTY/OCT20 21	
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	24.11.2021	4200007868	CKO6582578	638,385.00		4500003708	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.11.2021	4200007866	CNABSGSZA9	2,852,414.50		4900003029	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.11.2021	4200007860	AOEE344497	99,840.60		4500004604	4500004604
SHYAMALI ROY	DURGAPUR	1200003945	25.11.2021	4200007908	AOEE952691	7,901.00		PRMS EXP/Q3/FY 2	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.11.2021	4200007843	CTQ1299966	65,199.00		EXCESS DEDUCTED	
ENDRESS+HAUSER(I) PVT.LTD.	MUMBAI	1100002590	25.11.2021	4200007922	CNABSJNVL8	417,600.00		6031884044	4900003153
CHANDA ERECTORS	BADARPUR	1200004683	25.11.2021	4200007931	AOEF026368	43,545.10		4500004397	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.11.2021	4200007820	AOEE273922	116,261.87		4500004586	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	22.11.2021	4200007808	AOEE212688	413,573.89		4500004192	
MICROSYS	DURGAPUR	1100005891	26.11.2021	4200007945	N52133370758 1	15,600.00		4400001792	4400001792
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	26.11.2021	4200007961	CNABSJNWR 0	4,320.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	26.11.2021	4200007962	CTQ1675735	6,900.00			
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	22.11.2021	4200007775	CKS0317785	3,989,584.00		ELEC. DUTY/ARRE A	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	26.11.2021	4200007963	N52133370769 3	6,000.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.11.2021	4200007964	CTQ1675857	35,700.00			
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	20.11.2021	4200007754	CTQ0880448	405,540.00		4500003604	4500003604
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	26.11.2021	4200007965	CTQ1556374	4,311.74		4500004628	4500004628
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	27.11.2021	4200007984	20211127	1,304,021.00		6570	
A.K. REFRIGERATION	DURGAPUR	1200000007	20.11.2021	4200007745	AOED970531	300,588.08		4900002887	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.11.2021	4200007991	AOEF191026	2,085,884.99		4500002526	

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KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	27.11.2021	4200007992	CNABSJNWB 8	112,000.00			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.11.2021	4200007994	20211127	485,324.77		4500004187	4500004187
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.11.2021	4200007519	CTQ0251961	849,701.00		4500004301	4500004301
BEML LTD.	ASANSOL	1200000104	11.11.2021	4200007418	CTP9852733	34,880.00		4900000671	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.11.2021	4200007416	CNABRWOM Y5	1,417,373.19		4500004003	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.11.2021	4200007413	CNABRVNSR 2	64,866.57	7300005849	4900001122	4900001122
SULEKHA ENTERPRISE	MAYABAZ AR, DURGAPUR	1200000898	11.11.2021	4200007409	CNABRWOLA 5	962,254.74		4500004494	4500004494
Mechanical Packing Industries Pvt	Dabhel	1100005462	11.11.2021	4200007406	CNABRXINS8	170,255.00		1D/0472	4900003040
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.11.2021	4200007399	CNABRUMRV 2	148,524.00		4500004414	4500004414
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.11.2021	4200008088	20211130	307,196.46		4500004419	4500004419
SANTOSH ENGINEERING WORKS	Howrah	1100001290	10.11.2021	4200007387	CNABRUMM Z4	755,131.60		4900001950	
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.11.2021	4200008092	AOCK966751	497,500.00		4500004181	4500004181
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.11.2021	4200008093	20211130	1,669,832.48		4900003029	4900003029
SUBHAM ENTERPRISE	DURGAPUR	1100001447	10.11.2021	4200007364	CNABRUMLQ 7	12,366.76		4100005284	
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.11.2021	4200008095	CNABGMFM Y2	447,439.00		4500003833	4500003833
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.11.2021	4200007361	CTP9733715	118,377.00		4200001862	4200001862
EUREKA FORBES LIMITED	DURGAPUR	1200000299	09.11.2021	4200007344	AOEB007849	135,304.32		4500004374	4500004374
EUREKA FORBES LIMITED	DURGAPUR	1200000299	09.11.2021	4200007341	AOEB812571	312,452.90		122190051578	4900003016
BHARAT HEAVY ELECTRICALS LIMITED	Kolkata	1200000119	09.11.2021	4200007336	CTP9593708	221,000.00		4900002177	4900002177
MACHINE AND TOOLS COMPANY	Howrah	1100002764	09.11.2021	4200007331	CTP9593770	124,991.00		4100005109	
GE POWER INDIA LIMITED	KOLKATA	1200000041	09.11.2021	4200007323	AOCH054983	114,343.00		4500003889	4500003889
BEML LTD.	ASANSOL	1200000104	09.11.2021	4200007314	CTP9593620	46,197.00		4900002592	
D.D. TECHNOLOGY	DURGAPUR	1200000224	08.11.2021	4200007312	CNABRTJKY0	1,643,577.90		4500004230	4500004230
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	30.11.2021	4200008098	N22133496705 7	42,712.00		4500004295	



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TECHNO COMMERCE	DURGAPUR	1200005078	08.11.2021	4200007303	CNABRSGFP6	314,148.24		4500004496	4500004496
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.11.2021	4200007298	CNABRSGYL 7	2,911,496.00		1642,2435	4900003029
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2021	4200007297	CNABRSGFQ8	1,092,935.05		4500004307	4500004307
B.M.BIRLA HEART RESEARCH CENTRE	KOLKATA	1200003879	08.11.2021	4200007290	AOEA574337	226,841.00		INV-B- 21006161	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.11.2021	4200007289	CNABRSGIE7	51,834.25		4500004465	
GARUDA ADVERTISING PVT. LTD.		1200000323	08.11.2021	4200007281	AOEA574445	31,641.00		025	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.11.2021	4200007518	CNABRYPEJ4	74,256.00	7300005977	4500004346	4500004346
Anuradha Chatterjee	DURGAPUR	1200006135	15.11.2021	4200007513	AOED070532	27,000.00		4500004389	4500004389
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.11.2021	4200007511	20211115	1,438,875.05		4500004036	4500004036
West Bengal Pollution Control Board		1600000053	29.11.2021	4200008033	960387	12,040.00		18708	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	30.11.2021	4200008051	20211130	10,423.88		4900001950	
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	13.11.2021	4200007497	CNABSATJQ4	156,381.99		21IN19000001 16	4100005419
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.11.2021	4200007490	CNABRYPFB7	89,043.22		4500003493	4500003493
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.11.2021	4200007489	CNABRYPFC0	154,253.61		4500004052	4500004052
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	13.11.2021	4200007488	CNAAUJEIC0	57,859.70			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.11.2021	4200007468	CNABRYPFB9	123,517.76		4500004204	4500004204
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	13.11.2021	4200007465	AOED137902	2,572.00		4900002919	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.11.2021	4200007464	CNABRXINS6	203,649.00	7300005912	4500004376	4500004376
Bhel-Ranipet	RANIPET	1200001492	12.11.2021	4200007459	CTQ0086110	1,068,174.75		480000365	480000365
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	12.11.2021	4200007456	CNABRWOK Q8	34,800.00		4900003049	4900003049
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.11.2021	4200007455	CTP9991375	219,113.00		4500003937	4500003937
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.11.2021	4200007450	CNABRWOM Y6	971,248.83		4500004341	4500004341
REGENT TRADING COMPANY	KOLKATA	1200003521	30.11.2021	4200008062	20211130	231,268.00		4100005367	4100005367
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	12.11.2021	4200007448	AOEC82711	88,200.00		4500004240	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.11.2021	4200007445	CTP9992476	983,002.29		4500004433	4500004433
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	12.11.2021	4200007438	CNABRWOPV 2	1,104,840.00		4900003092	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	11.11.2021	4200007430	AOEC311818	316,977.00		6707	

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HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	11.11.2021	4200007429	CNABRVNTL6	71,800.20		4500004133	4500004133
REGENT TRADING COMPANY	KOLKATA	1200003521	30.11.2021	4200008069	20211130	800,684.12		4900003149	4900003149
STUDIO SONEX	DURGAPUR	1200000891	11.11.2021	4200007420	CTP9991722	18,000.00		1004	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.11.2021	4200007957	N421330168388	52,696.00		UPL/ROU/21/0148	4500004336
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.11.2021	4200008096	N321334007962	86,335.00		UPL/ROU/21/0165	4500004159
CENTRAL AGENCIES	ROURKELA	1200000163	30.11.2021	4200008097	N221334976977	37,656.00			
State Bank of India (E-SBM)		1800000009	01.11.2021	1200014192	20211102	7,472,449.00		INT PAYMENT	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.11.2021	1200014193	20211102	27,118,788.00		INT PAYMENT	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2021	1200014584		3,580,274.00		INT NOV 21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.11.2021	4200007887	AOEE437668	59,759.00		UPL/ROU/21/0184	4500004213
CENTRAL AGENCIES	ROURKELA	1200000163	13.11.2021	4200007502	AOEC633152	34,360.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.11.2021	4200007566	AOED248331	3,729,221.00			
Deep Engineering Company	ROURKELA	1200002422	13.11.2021	4200007501	AOEC642444	26,756.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.11.2021	4200007622	AOED372852	2,868,996.00			
Indian Coffee Workers'	Rourkela	1200004832	02.11.2021	4200007152	AOE9303760	14,364.00		C-102	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.11.2021	4200007708	AOED515981	35,576.00		UPL/ROU/21/0125	4500003924
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.11.2021	4200007709	AOED515733	22,561.00		UPL/ROU/21/0167	4500003924
Indian Coffee Workers'	Rourkela	1200004832	11.11.2021	4200007423	AOEB929179	8,455.00		RKL/21-22/C-111	
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.11.2021	4200007737	CTQ0767626	2,403,732.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	20.11.2021	4200007747	AOED987609	2,269,920.00			
Indian Coffee Workers'	Rourkela	1200004832	10.11.2021	4200007393	AOEB814763	6,415.00		RKL/21-22/C-112	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES Limited	BHUBANES WAR	1200002512	10.11.2021	4200007386	CNABRUMEL 8	26,000,000.00		SECURED ADVANCE	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.11.2021	4200007369	CHH9062573	352,669.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	20.11.2021	4200007759	CTQ0883652	1,948,815.00	1200014450	PO 48-68 RAB 45	
Indian Coffee Workers'	Rourkela	1200004832	13.11.2021	4200007504	AOEC674003	883,319.00		RKL/21-22/S-14	4500004391
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	22.11.2021	4200007782	CNABSEOZG4	4,501,930.00		45-132/165/173	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	22.11.2021	4200007783	CNABSEOXI4	4,462,245.00		45-177/178/179	4900003114
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	22.11.2021	4200007784	CNABSEOWB 8	6,336,008.00		3300,01,03 & 04	4900003114
Indian Coffee Workers'	Rourkela	1200004832	23.11.2021	4200007832	AOEE280992	10,091.00		RKL/21-22/C-119	
DEEKAY ASSOCIATES	Sundargarh	1100003236	23.11.2021	4200007840	AOEE301383	23,208.00		DA/TAX/21-22/325	4400001720
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.11.2021	4200007858	AOEE324775	312,695.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.11.2021	4200007310	AOEA582054	70,152.00		UPL/ROU/21/0164	4500004213

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.11.2021	4200008037	20211129	234,416.00		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.11.2021	4200008040	20211129	553,938.40		4800000362	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.11.2021	4200007183	259738462	16,288.66		4200001859	4200001859
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.11.2021	1200014193	20211102	14,067,317.00		INT PAYMENT	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2021	1200014584		867,945.00		INT NOV 21	
Tirupati Electricals	Durgapur	1100005972	13.11.2021	4200007498	N12132051373 2	51,000.00		2021-2022/0468	4100005490
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.11.2021	4200007449	20211112	80,937.42		4500004341	4500004341
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.11.2021	4200008083	ISGEC/MRC/N	9,953,478.60		4800000413	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OV									
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.11.2021	4200008094		1,026,000.00		4800 000359	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.11.2021	4200007362	20211110	13,809.60		4200001863	4200001863
M.S.SHAMSHER & SONS	DURGAPUR	1100000881	06.11.2021	4200007258	N42131037842 3	141,241.36		PC CHANGE	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	09.11.2021	4200007343	20211109	262,958.30		4800000169	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.11.2021	4200007522	20211115	463,160.00		5087	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.11.2021	4200008025	20211129	51,450.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.11.2021	4200008024	20211129	132,300.00		4800000149	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	15.11.2021	4200007533	20211115	12,250.00		4800000245	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.11.2021	4200008019	20211129	95,158.00		4800000244	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	15.11.2021	4200007543	20211115	18,620.00		4800000193	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.11.2021	4200008010	IGESC/DISP/N O	5,993,878.65		4800000324	
PIONEER ELECTRICALS	DURGAPUR	1200000674	16.11.2021	4200007546	N12132050990 0	32,400.00		4500004616	4500004616
Apollo Gleneagles Hospitals	Kolkata	1200003034	27.11.2021	4200007999	960388	90,639.00		111407	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.11.2021	4200007641	20211117	7,694.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	27.11.2021	4200007996	20211127	368,910.40		4800000072	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.11.2021	4200007993	20211127	38,076.10		4500004187	4500004187
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	20.11.2021	4200007744		29,622.40			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.11.2021	4200007981	20211126	235,446.00		4800000265	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	26.11.2021	4200007966		8,100,657.18		4800000324	
Kalpana Traders	DURGAPUR	1200006301	20.11.2021	4200007749	N42132459106 6	109,580.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	20.11.2021	4200007755	20211120	64,193.65	7300005910	4500004340	4500004340
West Bengal Building & Other	kolkata	1200002229	22.11.2021	4200007778	20211122	57,384.00		BOCWS-OCT 2021	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.11.2021	4200007930	1112653898610	396,018.00		4800000193	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.11.2021	4200007909	20211125	489,874.38		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	24.11.2021	4200007879	20211124	661,010.00		4800000291	