



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

**NTPC-SAIL Power Company Limited**

(A joint venture of NTPC & SAIL)

Vendor Payment On 03.04.2026

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEV DRESSES	DURGAPUR	1200007442	03.04.2026	4200000003	AOW4533545	22,050.00		11092	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.04.2026	4200000003	AOW4533545	18,900.00			
SANJOY SINGHA	DURGAPUR	1200000540	03.04.2026	4200000003	AOW4533545	4,072.00		17	
STUDIO MADONA	DURGAPUR	1200005263	03.04.2026	4200000003	AOW4533545	6,831.00		108	
West Bengal Waste Management Ltd.	Bankura	1200000815	03.04.2026	4200000001	5040381038853	162,875.54		96300216596	4500007557