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 03.01.2026

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	03.01.2026	4200011040	20260103	11,379.00		2025-26/78	4400003624
AB ENTERPRISES	Kanpur Nagar	1100007804	03.01.2026	4200011038	20260103	36,163.00		33	4400003660
UNIQUE SUPPLY	KORBA	1100007790	03.01.2026	4200011037	20260103	47,176.00		352	4400003642
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	03.01.2026	4200011030	20260103	39,123.31		RELEASE OF SD	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K P INSTRUMENTS	NAGPUR	1100006150	03.01.2026	4200011027		240,544.00		200	4100009094

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	03.01.2026	4200011034		609,000.00		PF/25-26/145	4100008996
GENERAL TRADING	DHANBAD	1200007523	03.01.2026	4200011033		195,517.00		GT/25-26/278	4100009352
GENERAL TRADING	DHANBAD	1200007523	03.01.2026	4200011032		86,584.17		GT/25-26/280	4100009176
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	03.01.2026	4200011031		385,146.56		507/25-26	4100009236
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	03.01.2026	4200011029		64,735.00		INV/25-26/2421	4100009051

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	03.01.2026	4200011028		107,251.00		INV/25-26/2421	4100009028