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O L I M F A S , NTPC, SCOPE
CONTRACTOR PAYMENT DETAILS FROM 01/07/2007 TO 31/07/2007

PAGE NUMBER : 1

RUN DATE : 17/08/2007

SL#	VENDOR NAME	LOA#	DATE	BILL NO	DATE	PMT MODE	CHEQUE NO	DATE	AMOUNT (Rs.)
1	ACCOUNTS OFFICER (CASH), BSNL, ETAWAH	1400/AURAIYA/H RD/ES/TEL/YEAR LY	01/03/07	MAY TO JUNE 07	26/07/07	CHEQUE	262345	26/07/07	150505.00
2	AREVA T & D INDIA LIMITED	LOA-4604 CS-1720-572A-9 -SU	12/09/05	REL.OF RETN.	09/07/07	CHEQUE	117965	10/07/07	153897.00
3	ATUL FILLING STATION	AL-05/073C/05/ 062 DT18/10/2005	18/10/05	12TH RA BILL	13/07/07	CHEQUE	1539	14/07/07	21391.00
4	BHU-VISH.BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	LOA-05/107 C/05/068 28/02/2006	28/02/06	11&12 RA BILL	04/07/07	CHEQUE	1507	05/07/07	32102.00
5	BHU-VISH.BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	LOA-06/007 C/05/102 06/05/2006	06/05/06	5TH&6THRA BILL	11/07/07	CHEQUE	1526	12/07/07	24928.00
6	BHU-VISH.BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	AL-05/080 C/05/051 21/11/2005	21/11/05	7TH RA BILL	07/07/07	CHEQUE	1518	10/07/07	19100.00
7	BHU-VISH.BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	AL-05/078 C/05/059 09/11/2005	09/11/05	FINAL BILL	26/07/07	CHEQUE	1601	27/07/07	21485.00
8	BINIKA ENGINEERING	C&M/LOA-07/006 DT.28.04.07	14/07/07	ADHOC PYMT.	26/07/07	CHEQUE	262346	26/07/07	75769.00
9	BPL TELECOM PVT LTD	LOA-05/121 C/05/066 19/04/2006	19/04/06	3 RD BILL	30/07/07	CHEQUE	262361	31/07/07	37292.00
10	DEEP STUDIO & ELECTROSTATE	LOA-06/093 C/06/073 5/3/2007	05/03/07	1ST	10/07/07	CHEQUE	1524	11/07/07	34420.00
11	DR.RAVI KANT	1400/AURAIYA/H RD/R/O00008	20/01/07	JUNE-07	20/07/07	CHEQUE	1581	21/07/07	3990.00
12	DR.RAVI KANT	1400/AURAIYA/H RD/R/O00008	20/01/07	MAY-07	20/07/07	CHEQUE	1580	21/07/07	3192.00
13	DR.S.S.S.PARIHAR	1400/AURAIYA/H RD/R/O00007	30/12/06	MAY-07	20/07/07	CHEQUE	1577	21/07/07	3192.00
14	DR.S.S.S.PARIHAR	1400/AURAIYA/H RD/R/O00007	30/12/06	JUNE-07	20/07/07	CHEQUE	1578	21/07/07	3990.00
15	G.L.TRIPATHI	N/S 1400/HR/LAW	05/05/05	NOTESHEET	11/07/07	CHEQUE	117983	12/07/07	9804.00
16	G.VIBRATION BUSTERS PVT. LTD,	LOA-06/083 C/06/061 30/01/2007	30/01/07	2ND RA BILL	18/07/07	CHEQUE	262309	19/07/07	35673.00
17	HD CONSORTIUM INDIA	LOA-06/023 C/06/002 03/07/2006	03/07/06	2ND RA BILL	19/07/07	CHEQUE	262325	21/07/07	8144.00
18	INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	LOA-05/087 C/05/039 19/12/2005	19/12/05	19TH RA BILL	09/07/07	CHEQUE	117978	11/07/07	260106.00
19	K.M.MAHESHWARI	LOA-05/066 C/05/020 14/10/2005	14/10/05	21ST RA BILL	14/07/07	CHEQUE	1545	16/07/07	49240.00
20	KAS SYSTEM,	LOA-06/049 C/05/064 05/10/2006	05/10/06	3RD RA BILL	18/07/07	CHEQUE	284974	18/07/07	17282.00

21	KUNDAN MAL MAHESHWARI	NOTE SHEET PAYMENTS OF MISC.	01/04/04	N/S,ORT-JUNE07	10/07/07	CHEQUE	1523	11/07/07	1909.00
22	KUNDAN MAL MAHESHWARI	NOTE SHEET PAYMENTS OF MISC.	01/04/04	N/S O&M/ORT	10/07/07	CHEQUE	1522	11/07/07	1727.00
23	KUNDAN MAL MAHESHWARI	NOTE SHEET PAYMENTS OF MISC.	01/04/04	763-770	12/07/07	CHEQUE	1530	13/07/07	10384.00
24	KUNDAN MAL MAHESHWARI	NOTE SHEET PAYMENTS OF MISC.	01/04/04	NS-HR	16/07/07	CHEQUE	1553	17/07/07	41948.00
25	M.U.AHMAD	1400/AUGPS/HR/ LAW 12/06/2006	12/06/06	MAY-07	18/07/07	CHEQUE	1568	19/07/07	6497.00
26	M/S. R.S.TOURIST SERVICES	1400/AURAIYA/G M	03/01/06	NS-GM	17/07/07	CHEQUE	262304	18/07/07	7230.00
27	MAGIN CONSTRUCTION CO.	LOA-06/080 C/06/050 10/01/2006	10/01/07	4TH RA BILL	07/07/07	CHEQUE	1521	10/07/07	77340.00
28	MAGIN CONSTRUCTION CO.	LOA-06/062 C/06/027 13/11/2006	13/11/06	7TH RA BILL	30/06/07	CHEQUE	1500	04/07/07	43682.00
29	MRS.INDRA BHASIN	AGREEMENT DT.06/01/2005	06/01/05	30TH RA BILL	10/07/07	CHEQUE	284967	11/07/07	16601.00
30	NICCO ENGINEERING SERVICES LIMITED	LOA-05/097 C/05/074 02/02/2006	02/02/06	S.D.RELEASE	30/07/07	CHEQUE	262362	31/07/07	11100.00
31	OTS ADVERTISING PVT.LTD.	1400/AUGPS/HR/ PR/NIT	30/07/07	NIT-MAY 07	30/07/07	CHEQUE	262367	31/07/07	230848.00
32	P.P.SUBHERWAL	LAW/HR/AUGPS DT.10/07/04	10/07/04	NS/ LAW/HRD	03/07/07	CHEQUE	1493	03/07/07	17784.00
33	PEST CONTROL INCORPORATED	LOA-06/016 C/05/109 07/06/2006	07/06/06	3RD RA BILL	30/06/07	CHEQUE	117945	04/07/07	25673.00
34	POWER MECH PROJECT PVT.LTD.	LOA-05/120 C/05/083 29/03/2006	29/03/06	7TH RA BILL	25/07/07	CHEQUE	262343	25/07/07	590713.00
35	RAI COURIER SERVICES	LOA-06/027 C/06/018 15/07/2006	15/07/06	12TH RA BILL	18/07/07	CHEQUE	1567	19/07/07	4001.00
36	RANA CONSTRUCTION CO	LOA-05/015 C/04/095 20/05/2005	20/05/05	FINAL BILL	27/07/07	CHEQUE	1606	30/07/07	31033.00
37	S.K.DHINGRA	1400/AUGPS/HR/ LAW	05/10/04	UPPAL ENGG.NS	16/07/07	CHEQUE	117997	17/07/07	9074.00
38	S.K.DHINGRA	1400/AUGPS/HR/ LAW	05/10/04	UPPAL ENGG.	30/07/07	CHEQUE	262364	31/07/07	11777.00
39	S.K.DHINGRA	1400/AUGPS/HR/ LAW	05/10/04	NS-HR	16/07/07	CHEQUE	117996	17/07/07	2069.00
40	SHAMBHU DAYAL DWEVEDI & CO	LOA-05/108 C/05/068 28/02/2006	28/02/06	15TH RA BILL	30/06/07	CHEQUE	1508	05/07/07	19431.00
41	SIFCO	LOA-05/100 C/03/135 23/02/2006	23/02/06	SD	04/07/07	CHEQUE	284963	07/07/07	66000.00
42	SINGH TRAVELS	LOA-06/074 C/06/056 18/12/2006	18/12/06	4TH RA BILL	07/07/07	CHEQUE	284964	09/07/07	53871.00
43	TRANSFORMERS AND	LOA 07/028	16/07/07	A	16/07/07	CHEQUE	117995	16/07/07	157352.00

ELECTRICALS KERALA LTD.									
44	TRANSPORT CORPORATION OF INDIA LTD	LOA07/026	09/07/07	1ST RA BILL	19/07/07	CHEQUE	262316	19/07/07	6450.00
45	UTILITY POWERTECH LTD.	1400/AURAIYA-P &A-UPL-PAYMENT	20/03/01	N/S-UPL	13/07/07	CHEQUE	1536	14/07/07	99559.00
46	UTILITY POWERTECH LTD.	LOA-06/070 C/06/058 23/11/2006	23/11/06	6TH RA BILL	30/06/07	CHEQUE	1505	05/07/07	142610.00
47	UTILITY POWERTECH LTD.	AL-06/030 C/05/110 11/07/2006	11/07/06	11TH RA BILL	25/07/07	CHEQUE	1594	25/07/07	86406.00
48	UTILITY POWERTECH LTD.	LOA-06/047 C/06/012 30/08/2006	30/08/06	8TH RA BILL	07/07/07	CHEQUE	1513	09/07/07	183307.00
49	UTILITY POWERTECH LTD.	AL-06/013 C/06/001 01/05/2006	01/05/06	RA 9 TO 12&FINA	27/07/07	CHEQUE	1602	27/07/07	29714.00
50	UTILITY POWERTECH LTD.	LOA-06/091 C/06/081 17/02/2007	17/02/07	3RD RA BILL	07/07/07	CHEQUE	1563	18/07/07	395699.00
51	UTILITY POWERTECH LTD.	LOA-06/086 C/06/085 27/01/2007	27/01/07	5TH RA BILL	27/07/07	CHEQUE	1603	28/07/07	46661.00
52	UTILITY POWERTECH LTD.	AL-06/030 C/05/110 11/07/2006	11/07/06	10TH RA BILL	30/06/07	CHEQUE	1506	05/07/07	88165.00
53	UTILITY POWERTECH LTD.	LOA-06/029 C/06/008 11/07/2006	11/07/06	11TH RA BILL	07/07/07	CHEQUE	1515	09/07/07	86267.00
54	UTILITY POWERTECH LTD.	LOA-06/045 C/06/013 23/08/2006	23/08/06	10TH RA BILL	07/07/07	CHEQUE	1516	09/07/07	131005.00
55	UTILITY POWERTECH LTD.	LOA-06/086 C/06/085 27/01/2007	27/01/07	3&4TH RA BILL	07/07/07	CHEQUE	01514	09/07/07	92904.00
56	WARSI AUTOMOBILES	AL-05/074 C/05/062 18/10/2005	18/10/05	11TH RA BILL	07/07/07	CHEQUE	117966	10/07/07	28192.00

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