

VEN_CHQ

NTPC Limited
NATIONAL CAPITAL POWER PROJECT
VIDYUT NAGAR, DISTT. GHAZIABAD, U.P. - 201008

SUPPLIER PAYMENT DETAILS FROM 01/04/2008 TO 30/04/2008

RUN DATE : 07/05/2008

PAGE NUMBER : 1

SL NO CHEQUE NO & DATE	VENDOR NAME	P.O. No. & DATE	BILL NO & DATE	PAYMENT MODE	AMOUNT (Rs.)
1 + 12/04/2008		CASH PUR 09/02/2008	726 & 727	09/02/2008	CHEQUE 7880
2 22/04/2008	ADITYA PROMOTERS LTD. 76934.00	71940934 09/03/2008	RS-003	28/03/2008	CHEQUE 7909
3 04/04/2008	APAR INDUSTRIES LTD 218930.00	72540678 16/11/2007	319283	20/02/2008	DRAFT 6703
4 29/04/2008	ARISTO PHARMACEUTICALS 45240.00 PVT. LTD.	71640587 12/10/2007	1G-09418	25/03/2008	CHEQUE 7930
5 26/04/2008	BEARINGS TRADERS INDIA 40203.00 PVT.LTD.	71340433 24/08/2007	R1534	03/04/2008	CHEQUE 7923
6 30/04/2008	BERGER PAINTS INDIA 16823.00 LTD. (RAJDOOT DIV.)	72140830 30/01/2008	05--08-NT001-0 5	31/03/2008	CHEQUE 7935
7 05/04/2008	BHAGIRATH ELECTRIC 2338.00 COMPANY	51050179 09/06/2005	483	07/07/2005	CHEQUE 7850
8 24/04/2008	BHARAT HEAVY ELECTRICALS 21874.00 LTD.	61250196 06/06/2006	HWO707S4093	22/10/2007	CHEQUE 7914
9 24/04/2008	BHARAT HEAVY ELECTRICALS 13177.00 LTD.	52150226 22/06/2005	7072461	03/11/2007	CHEQUE 7915
10 22/04/2008	BRIGHT CHEM 28795.00	72520023 11/04/2007	770	31/03/2008	CHEQUE 7904
11 04/04/2008	BRIGHT CHEM 28322.00	72520023 11/04/2007	751	05/03/2008	CHEQUE 7846
12 15/04/2008	CHARAK PHARMA PVT. LTD 13988.00	71650344 25/07/2007	001138	13/03/2008	CHEQUE 7887
13 22/04/2008	CHECKMATE CHEMICALS PVT. 72821.00 LTD.	71940773 29/12/2007	0001	01/04/2008	CHEQUE 7907
14 03/04/2008	CHHABRA ELECTRIC CO. 7780.00	71040691 26/11/2007	136	07/02/2008	CHEQUE 7841
15 05/04/2008	EMEM ENTERPRISES. 35792.00	71940778 02/01/2008	284	12/03/2008	CHEQUE 7852
16 26/04/2008	ENGINEERS HOUSE 62475.00	72540941 11/03/2008	086	05/04/2008	CHEQUE 17595
17 25/04/2008	FUSION PNEUMATICS CO., 6180.00	61140960 27/02/2007	D135	12/03/2008	CHEQUE 7917
18 03/04/2008	GLENMARK PHARMACEUTICALS 30779.00 LTD.	61640656 10/11/2006	196	29/02/2008	CHEQUE 7844
19 04/04/2008	GOEL SANITATION 35625.00	62140539 28/09/2006	7186	31/12/2007	CHEQUE 7847
20 17/04/2008	GOYAL MG GASES PVT. LTD. 11870.00	72540609 23/10/2007	INV.NO.002	02/04/2008	CHEQUE 7893
21 17/04/2008	GOYAL MG GASES PVT. LTD. 8303.00	72540334 23/07/2007	INV/03/09375	14/03/2008	CHEQUE 7892

22	HINDUSTAN INSTRUMENTS 05/04/2008	101400.00 COMPANY	72550626	26/10/2007	032		19/03/2008	CHEQUE	7856
23	HINDUSTAN PETROLEUM 05/04/2008	13660.00 CORPORATION LTD.	66050933	21/02/2007	7008370		25/03/2008	DRAFT	6715
24	HINDUSTAN PETROLEUM 05/04/2008	13660.00 CORPORATION LTD.	66050933	21/02/2007	7008148		13/03/2008	DRAFT	6714
25	HINDUSTAN SALTS LIMITED, 15/04/2008	788195.00	72540409	17/08/2007	510		26/03/2008	DRAFT	6799
26	INDIAN OIL CORPORATION 07/04/2008	176278.00 LTD.	R C 1	25/11/1992	19		29/03/2008	CHEQUE	7860
27	INDIAN RUBBER PRODUCTS 11/04/2008	226.00	72140309	16/07/2007	0457		01/01/2008	CHEQUE	7878
28	INDIAN SCIENTIFIC 22/04/2008	15600.00 ENTERPRISES	72540810	21/01/2008	13		24/03/2008	CHEQUE	7908
29	JAI DAYAL SATISH CHAND 29/04/2008	85985.00	71640970	20/03/2008	051		03/04/2008	CHEQUE	7931
30	JAIN MILL STORES (PVT) 15/04/2008	40634.00 LTD.	71240717	05/12/2007	1756		19/02/2008	CHEQUE	7888
31	JAIN MILL STORES (PVT) 11/04/2008	13390.00 LTD.	72140726	10/12/2007	1882		14/03/2008	CHEQUE	7876
32	JAIN MILL STORES (PVT) 05/04/2008	21692.00 LTD.	71940644	31/10/2007	1883		14/03/2008	CHEQUE	7853
33	JK LAKSHMI CEMENT LTD. CT03603680	07/04/2008	72140483	11/09/2007	49110		16/10/2007	EFT	
34	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/146		16/02/2008	CHEQUE	17424
					71				
35	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	SC7/10462		09/11/2007	CHEQUE	17424
36	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/984		27/10/2007	CHEQUE	17424
					1				
37	KANORIA CHEMICALS & 10/04/2008	30240.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/151		25/02/2008	CHEQUE	17424
					11				
38	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/920		13/10/2007	CHEQUE	17424
					4				
39	KANORIA CHEMICALS & 17/04/2008	50002.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/162		29/03/2008	CHEQUE	6820
					79				
40	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/137		26/01/2008	CHEQUE	17424
					53				
41	KANORIA CHEMICALS & 10/04/2008	0.00 INDUSTRIES LIMITED	72540476	06/09/2007	INV.NO.SC7/118		10/12/2007	CHEQUE	17424
					12				
42	M.R. ENGINEERING WORKS CT03752713	15/04/2008	71240113	23/05/2007	7138		20/07/2007	EFT	
			3445.00						
43	M/S. STEEL AUTHORITY OF CT03603674	07/04/2008	72550353	30/07/2007	INV.NO.07/0298		09/02/2008	EFT	
	INDIA LTD.		409431.00		98				

44 M/S. STEEL CT03549806	AUTHORITY OF 02/04/2008	72550607 9185187.00	23/10/2007	27016,17,140TO	21/01/2008 EFT
INDIA LTD.				142,185,186	
45 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72550821 1338861.00	24/01/2008	07/030494/0304	18/02/2008 EFT
INDIA LTD.				95	
46 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72540464 1509106.00	01/09/2007	07/033949/0339	14/03/2008 EFT
INDIA LTD.				50	
47 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72550150 4709031.00	26/05/2007	18 NO INVOICES	17/03/2008 EFT
INDIA LTD.					
48 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72550607 688842.00	23/10/2007	INV.NO.07/0304	16/02/2008 EFT
INDIA LTD.				46	
49 M/S. STEEL 24/04/2008	AUTHORITY OF 1664740.00	72550779	03/01/2008	INV.NO.07/0287	30/01/2008 EFT
INDIA LTD.				55/028756	
50 M/S. STEEL CT03946924	AUTHORITY OF 28/04/2008	72550058 904790.00	30/04/2007	INV.NO.209	27/11/2007 EFT
INDIA LTD.					
51 M/S. STEEL 24/04/2008	AUTHORITY OF 433833.00	72550353	30/07/2007	07/034529/0345	19/03/2008 EFT
INDIA LTD.				71	
52 M/S. STEEL CT03930313	AUTHORITY OF 26/04/2008	72550078 1303149.00	05/05/2007	07/035437/0354	26/03/2008 EFT
INDIA LTD.				38	
53 M/S. STEEL CT03549806	AUTHORITY OF 02/04/2008	72550386 2804068.00	11/08/2007	34411,34467 TO	18/03/2008 EFT
INDIA LTD.				34469	
54 M/S. STEEL 24/04/2008	AUTHORITY OF 3711491.00	72550821	24/01/2008	35436,483,484,	26/03/2008 EFT
INDIA LTD.				498,499	
55 M/S. STEEL 24/04/2008	AUTHORITY OF 1555672.00	72550653	06/11/2007	INV.NO.07/0352	25/03/2008 EFT
INDIA LTD.				25TO 035234	
56 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72550815 3748742.00	23/01/2008	08 NO INVOICES	19/03/2008 EFT
INDIA LTD.					
57 M/S. STEEL 24/04/2008	AUTHORITY OF 1360507.00	72550653	06/11/2007	07/035248 TO	25/03/2008 EFT
INDIA LTD.				035254	
58 M/S. STEEL 24/04/2008	AUTHORITY OF 662692.00	72550386	11/08/2007	INV.NO.07/0350	24/03/2008 EFT
INDIA LTD.				73	
59 M/S. STEEL CT03603674	AUTHORITY OF 07/04/2008	72550779 656173.00	03/01/2008	INV.NO.07/0344	18/03/2008 EFT
INDIA LTD.				86	
60 M/S. STEEL 24/04/2008	AUTHORITY OF 4199696.00	72550653	06/11/2007	07/035238TO035	25/03/2008 EFT
INDIA LTD.				246/212/310	
61 M/S. STEEL CT03946924	AUTHORITY OF 28/04/2008	72550608 643418.00	23/10/2007	07/034965/0349	23/03/2008 EFT
INDIA LTD.				66	
62 M/S. STEEL CT03549806	AUTHORITY OF 02/04/2008	72550608 644438.00	23/10/2007	07/034539 TO	19/03/2008 EFT
INDIA LTD.				034541	
63 M/S. STEEL CT03549806	AUTHORITY OF 02/04/2008	72550608 5158979.00	23/10/2007	33802,33805 TO	14/03/2008 EFT
INDIA LTD.				33809	
64 M/S. STEEL	AUTHORITY OF	72540464	01/09/2007	INV.NO.07/0340	15/03/2008 EFT

CT03603674	07/04/2008	1365561.00					
INDIA LTD.				83			
65 M/S. STEEL AUTHORITY OF		72550353	30/07/2007	INV.NO.07/0321	28/02/2008	EFT	
CT03603674	07/04/2008	655687.00					
INDIA LTD.				93			
66 M/S. STEEL AUTHORITY OF		72540464	01/09/2007	INV.NO.07/0344	18/03/2008	EFT	
CT03603674	07/04/2008	115893.00					
INDIA LTD.				85			
67 M/S. STEEL AUTHORITY OF		72550821	24/01/2008	12 NO INVOICES	18/02/2008	EFT	
CT03549806	02/04/2008	8036765.00					
INDIA LTD.							
68 M/S.HI-TECH SYSTEMS &		70910859	08/02/2008	PRO-CT/7379/35	10/03/2008	CHEQUE	7903
22/04/2008	1205100.00						
SERVICES LTD,				2			
69 MECHANICAL PACKING		72140870	14/02/2008	1218	17/03/2008	CHEQUE	7926
28/04/2008	14991.00						
INDUSTRIES LTD.							
70 MECHANICAL PACKING		72140879	18/02/2008	1217	17/03/2008	CHEQUE	7925
28/04/2008	31679.00						
INDUSTRIES LTD.							
71 MEENASHA FOUNDERS &		71140141	25/05/2007	075	07/03/2008	CHEQUE	7839
02/04/2008	133706.00						
ENGINEERS							
72 MILLENIUM INSTRUMENTS		72040531	22/09/2007	027	01/03/2008	CHEQUE	7840
02/04/2008	86774.00						
LTD.							
73 MINWOOL ROCK FIBRES LTD.		72140256	03/07/2007	2069	11/02/2008	CHEQUE	7854
05/04/2008	113456.00						
74 NORTHLAND RUBBER MILLS,		79130543	27/09/2007	579	27/03/2008	CHEQUE	17606
28/04/2008	2650994.00						
75 NORTHLAND RUBBER MILLS,		79130543	27/09/2007	579	27/03/2008	CHEQUE	17606
28/04/2008	1767329.00						
76 NORTHLAND RUBBER MILLS,		79130543	27/09/2007	579	27/03/2008	CHEQUE	17606
28/04/2008	1767329.00						
77 PHARMACORP		71640798	12/01/2008	282	19/03/2008	CHEQUE	7928
29/04/2008	46800.00						
78 PRECISION MARKETING		71650948	15/03/2008	R00069	27/03/2008	CHEQUE	7910
23/04/2008	57442.00						
CORPORATION							
79 RAJDHANI MILITARY STORES		71990837	01/02/2008	23	05/03/2008	CHEQUE	7905
22/04/2008	84000.00						
80 RAMA GLASS COPORATION.		72140900	25/02/2008	033	03/03/2008	CHEQUE	7934
30/04/2008	137305.00						
81 REPAIRWALA		71150734	15/12/2007	041	12/02/2008	CHEQUE	7885
15/04/2008	137813.00						
82 S.DAYAL & SONS.		72140673	15/11/2007	483	05/12/2007	CHEQUE	7902
22/04/2008	144200.00						
83 S.S. RUBBERS PVT. LTD.		72140762	26/12/2007	205	19/03/2008	CHEQUE	7921
26/04/2008	14455.00						
84 SEA SHELL CERAMICS		71940841	04/02/2008	537	18/03/2008	CHEQUE	7859
07/04/2008	190767.00						
(INDIA)PVT. LTD.							
85 SHIV ELECTRIC & TRADING		71040692	26/11/2007	30	15/01/2008	CHEQUE	7842
03/04/2008	16337.00						
CO.							
86 SHREE CEMENT LIMITED		72140946	14/03/2008	0090 & 00626	20/03/2008	CHEQUE	348
28/04/2008	3294603.00						
87 SHREE CEMENT LIMITED		72140883	18/02/2008	DIRECT/000089	20/03/2008	CHEQUE	349
28/04/2008	1035690.00						

88 SHREE KRISHNA CHEMICAL 26/04/2008 63510.00 INDUSTRIES	72520209	14/06/2007	002	06/04/2008	CHEQUE	17596
89 SUPERLITE JOINTINGS PVT. 11/04/2008 98378.00 LTD.	72140884	18/02/2008	1840	11/03/2008	CHEQUE	7877
90 TIMES TECHNOLOGIES 05/04/2008 41220.00	71440826	25/01/2008	607	18/02/2008	CHEQUE	7855
91 UNIVERSAL ENGINEERS 30/04/2008 25500.00	81950015	07/04/2008	1691	08/04/2008	CHEQUE	7933
92 VAKO SEALS 22/04/2008 9136.00	72140763	26/12/2007	009245	15/03/2008	CHEQUE	7906

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