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

RUN DATE : 14/08/2007

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SL#	VENDOR NAME	LOA#	DATE	BILL NO	DATE	PMT MODE	CHEQUE NO	DATE	AMOUNT (Rs.)
1	AVERY INDIA LTD.	2038	07/07/06	FINAL	18/07/07	CHEQUE	684234	19/07/07	16062.00
2	BALMER LAWRIE & CO.LTD	02054	22/09/06	3RD	07/07/07	CHEQUE	91124	07/07/07	25153.00
3	BHARTI BOREWELL	2101	17/03/07	3RD & FINAL	24/07/07	CHEQUE	91306	25/07/07	137875.00
4	BHARTI BOREWELL	02094	08/03/07	4TH & FINAL	30/07/07	CHEQUE	91332	31/07/07	35286.00
5	BHAWANI SHANKER	02101	21/03/07	3RD	07/07/07	CHEQUE	91125	07/07/07	15829.00
6	BHERU LAL MALAV S/O BIRDHI LAL MALAV	02007	24/03/06	15TH	10/07/07	CHEQUE	91152	11/07/07	15080.00
7	BRIJMOHAN DHAKAR S/O SHRI KRISHAN DHAKAR	02016	28/03/06	14TH	24/07/07	CHEQUE	91302	25/07/07	32138.00
8	CHANDRAKALA DHAKAR (SMT),	01954	10/12/05	15TH	07/07/07	CHEQUE	91121	07/07/07	16923.00
9	CHEMICAL TESTING & RESEARCH LABORATORY	02059	30/09/06	9TH	16/07/07	CHEQUE	684219	16/07/07	17468.00
10	CHOTULAL MALAV	01975	13/01/06	18TH	21/07/07	CHEQUE	91257	21/07/07	20299.00
11	CONTRIVE INSTRUMENTATION PVT.LTD.	02023	22/06/06	FINAL	19/07/07	CHEQUE	684242	19/07/07	71896.00
12	D.C.DOSHI AND ASSOCIATES	01941	21/11/05	FINAL	09/07/07	CHEQUE	684195	10/07/07	5317.00
13	DEEPAK ELECTRICALS	02118	23/04/07	1ST	18/07/07	CHEQUE	91238	18/07/07	51365.00
14	DEEPAK ELECTRICALS	02088	27/03/07	2ND	30/07/07	CHEQUE	91335	31/07/07	35136.00
15	DUROTECH ENGINEERS	02132	19/07/07	1ST & FINAL	21/07/07	CHEQUE	684264	24/07/07	451322.00
16	HEMRAJ MAHAVAR	02042	05/07/06	11TH	04/07/07	CHEQUE	91087	05/07/07	12833.00
17	HEMRAJ MAHAVAR	02042	05/07/06	12TH	30/07/07	CHEQUE	91333	31/07/07	12813.00
18	I.C.W.C.S. LTD.	02111	30/03/07	1ST	25/07/07	CHEQUE	91309	25/07/07	128201.00
19	INDANA RUBBER INDUSTRIES	01943	21/11/05	FINAL SD	21/07/07	CHEQUE	684246	23/07/07	9282.00
20	JAIPRAKASH GAUTAM,S/O GOPIBALLABH GAUTAM	02051	06/09/06	9TH	13/07/07	CHEQUE	91171	13/07/07	20594.00
21	KOTA DIESEL SALES & SERVICES	01691	16/10/03	FINAL	12/07/07	CHEQUE	684206	13/07/07	6948.00
22	LATUR LAL S/O SHRI KRISHANA DHAKAR	02106	27/03/07	2ND	09/07/07	CHEQUE	91140	10/07/07	19432.00
23	M.I.SIDDIQUE	02097	14/03/07	1ST	09/07/07	CHEQUE	91141	10/07/07	155245.00
24	MATHURA LAL DHAKAR,	02032	01/06/06	4TH & FINAL	05/07/07	CHEQUE	91097	05/07/07	33329.00

25	MUSTAFA KHAN S/O SH. MUSTKIM KHAN,	01878	03/03/05	27TH	07/07/07	CHEQUE	91122	07/07/07	19686.00
26	OM PRAKASH SHARMA S/O SHRI RAMPRATAP SHARMA	02107	27/03/07	2ND	10/07/07	CHEQUE	91154	11/07/07	16316.00
27	OTIS ELEVATOR CO. (INDIA) LTD.	01936	07/11/05	17TH	05/07/07	CHEQUE	91102	06/07/07	5581.00
28	PERMANAND MALAV S/O SH BHERULAL MALAV	02052	06/09/06	9 TH	06/07/07	CHEQUE	91120	07/07/07	17865.00
29	PN BROTHERS	01983	24/01/06	BAL SD	23/07/07	CHEQUE	91273	24/07/07	12780.00
30	PREMCHAND MALAV,	01955	08/12/05	19TH	10/07/07	CHEQUE	91155	11/07/07	16141.00
31	RAMESH CHANDRA GAUTAM,	01805	02/07/04	36TH	18/07/07	CHEQUE	91227	18/07/07	11656.00
32	RAMSWAROOP GAUTAM	02046	29/07/06	9TH	14/07/07	CHEQUE	91188	16/07/07	9083.00
33	SG ARTS	2045	08/08/06	FINAL	09/07/07	CHEQUE	91137	10/07/07	5800.00
34	SHAURYA EX-SERVICEMEN SECURITY SERVICES PVT.LTD.	02019	13/04/06	14TH	07/07/07	CHEQUE	91126	09/07/07	16922.00
35	SHAURYA EX-SERVICEMEN SECURITY SERVICES PVT.LTD.	02113	16/04/07	3RD	07/07/07	CHEQUE	91127	09/07/07	156474.00
36	SHIV PRASAD THAKURIA	01949	08/12/05	19TH	14/07/07	CHEQUE	91189	16/07/07	16488.00
37	SHRI NATH TRAVELS	01848	06/12/04	28TH	19/07/07	CHEQUE	684243	20/07/07	117126.00
38	SHUBHAM CONSTRUCTIONS,	2079	13/01/07	3RD & FINAL	21/07/07	CHEQUE	91262	21/07/07	74717.00
39	SHUBHAM CONSTRUCTIONS,	2099	15/03/07	1ST & FINAL	19/07/07	CHEQUE	91243	19/07/07	46033.00
40	SHWET CONSTRUCTION	02017	13/04/06	8TH	17/07/07	CHEQUE	91217	17/07/07	40327.00
41	SHWET CONSTRUCTION	01996	10/03/06	2ND & FINAL	18/07/07	CHEQUE	91235	18/07/07	39159.00
42	SUMANGAL OXIGEN	01965	17/12/05	4TH	16/07/07	CHEQUE	684225	17/07/07	9014.00
43	UTILITY POWERTECH LTD.	01807	28/06/04	SER.TAX	23/07/07	CHEQUE	91292	24/07/07	4771.00
44	UTILITY POWERTECH LTD.	02126	09/05/07	2ND	14/07/07	CHEQUE	91191	16/07/07	25012.00
45	UTILITY POWERTECH LTD.	01624	11/02/03	SER.TAX	23/07/07	CHEQUE	91290	24/07/07	5593.00
46	UTILITY POWERTECH LTD.	01631	10/03/03	SER.TAX	23/07/07	CHEQUE	91288	24/07/07	2599.00
47	UTILITY POWERTECH LTD.	02036	07/07/06	12TH	23/07/07	CHEQUE	91274	24/07/07	70778.00
48	UTILITY POWERTECH LTD.	01927	24/09/05	SER.TAX	23/07/07	CHEQUE	91287	24/07/07	2518.00
49	UTILITY POWERTECH LTD.	02104	19/03/07	3RD	13/07/07	CHEQUE	91179	14/07/07	50952.00
50	UTILITY POWERTECH LTD.	02058	06/10/06	7TH	13/07/07	CHEQUE	91172	13/07/07	44074.00

51	UTILITY POWERTECH LTD.	02066	16/11/06	7TH	21/07/07	CHEQUE	91256	21/07/07	87781.00
52	UTILITY POWERTECH LTD.	02085	17/02/07	4TH	07/07/07	CHEQUE	91123	07/07/07	146813.00
53	UTILITY POWERTECH LTD.	02086	23/02/07	4TH	14/07/07	CHEQUE	91190	16/07/07	12641.00
54	UTILITY POWERTECH LTD.	01607	17/02/03	SER.TAX	23/07/07	CHEQUE	91289	24/07/07	12496.00
55	UTILITY POWERTECH LTD.	01801	24/06/04	SER.TAX	23/07/07	CHEQUE	91291	24/07/07	20923.00
56	UTILITY POWERTECH LTD.	02075	18/12/06	6TH	14/07/07	CHEQUE	91187	16/07/07	6131.00
57	UTILITY POWERTECH LTD.	01823	11/09/04	SER.TAX	23/07/07	CHEQUE	91293	24/07/07	8853.00
58	UTILITY POWERTECH LTD.	02025	28/04/06	FINAL	02/07/07	CHEQUE	91079	03/07/07	3681.00
59	UTILITY POWERTECH LTD.	02069	16/11/06	9TH	30/07/07	CHEQUE	91334	31/07/07	61490.00
60	UTILITY POWERTECH LTD.	2100	15/03/07	3RD	18/07/07	CHEQUE	91242	19/07/07	10525.00
61	UTILITY POWERTECH LTD.	1297	08/04/03	75TH	30/07/07	CHEQUE	91330	31/07/07	92232.00
62	UTILITY POWERTECH LTD.	02067	16/11/06	7TH	26/07/07	CHEQUE	91328	30/07/07	169764.00
63	UTILITY POWERTECH LTD.	02047	01/08/06	6TH & FINAL	24/07/07	CHEQUE	91305	25/07/07	2963.00
64	UTILITY POWERTECH LTD.	01900	07/07/05	FINAL	05/07/07	CHEQUE	91091	05/07/07	10990.00
65	UTILITY POWERTECH LTD.	02141	02/07/07	1ST	10/07/07	CHEQUE	91151	11/07/07	8334.00
66	UTILITY POWERTECH LTD.	01901	12/07/05	26TH	24/07/07	CHEQUE	91303	25/07/07	28064.00
67	UTILITY POWERTECH LTD.	01927	24/09/05	SERTAX	24/07/07	CHEQUE	91297	24/07/07	270.00
68	UTILITY POWERTECH LTD.	01624	11/02/03	SERTAX	24/07/07	CHEQUE	91286	24/07/07	12727.00
69	UTILITY POWERTECH LTD.	01801	24/06/04	SERTAX	24/07/07	CHEQUE	91285	24/07/07	7145.00
70	UTILITY POWERTECH LTD.	01770	31/03/04	SERTAX	24/07/07	CHEQUE	91284	24/07/07	6414.00
71	UTILITY POWERTECH LTD.	01660	31/07/03	SERTAX	24/07/07	CHEQUE	91283	24/07/07	48203.00
72	UTILITY POWERTECH LTD.	02085	17/02/07	5TH	24/07/07	CHEQUE	91310	25/07/07	253933.00
73	UTILITY POWERTECH LTD.	01970	11/01/06	17TH	17/07/07	CHEQUE	91219	18/07/07	138634.00
74	UTILITY POWERTECH LTD.	01641	06/06/03	SERTAX	24/07/07	CHEQUE	91282	24/07/07	2587.00
75	UTILITY POWERTECH LTD.	01631	10/03/03	SERTAX	24/07/07	CHEQUE	91281	24/07/07	7492.00
76	UTILITY POWERTECH LTD.	01627	10/03/03	SER.TAX	23/07/07	CHEQUE	91280	24/07/07	20023.00
77	UTILITY POWERTECH LTD.	2056	29/09/06	8TH	02/07/07	CHEQUE	91078	03/07/07	79261.00
78	UTILITY POWERTECH LTD.	02114	01/05/07	2ND	18/07/07	CHEQUE	91228	18/07/07	2966.00
79	UTILITY POWERTECH LTD.	01608	21/12/02	SER.TAX	23/07/07	CHEQUE	91279	24/07/07	19525.00
80	UTILITY POWERTECH LTD.	01925	24/09/05	14TH	16/07/07	CHEQUE	91194	16/07/07	4307.00
81	UTILITY POWERTECH LTD.	01607	17/02/03	SERVICE TAX	23/07/07	CHEQUE	91278	24/07/07	26145.00

82	UTILITY POWERTECH LTD.	01531	16/07/02	SER.TAX	23/07/07	CHEQUE	91277	24/07/07	39883.00
83	UTILITY POWERTECH LTD.	01297	19/05/00	SER.TAX	23/07/07	CHEQUE	91276	24/07/07	66913.00
84	UTILITY POWERTECH LTD.	2056	29/09/06	9TH	23/07/07	CHEQUE	91275	24/07/07	82778.00
85	UTILITY POWERTECH LTD.	01895	03/06/05	SER.TAX	23/07/07	CHEQUE	91296	24/07/07	938.00
86	UTILITY POWERTECH LTD.	02036	07/07/06	11TH	06/07/07	CHEQUE	91119	07/07/07	57762.00
87	UTILITY POWERTECH LTD.	01856	03/12/04	SER.TAX	23/07/07	CHEQUE	91295	24/07/07	2465.00
88	UTILITY POWERTECH LTD.	01841	16/10/04	SER.TAX	23/07/07	CHEQUE	91294	24/07/07	45024.00
89	VIJAY CONSTRUCTION CO.	01957	09/12/05	FINAL SD	13/07/07	CHEQUE	91177	14/07/07	14459.00
90	VIJAY CONSTRUCTION CO.	02117	23/04/07	1ST	21/07/07	CHEQUE	91263	21/07/07	30698.00
91	VIJAY CONSTRUCTION CO.	01948	05/12/05	4TH & FINAL	30/07/07	CHEQUE	91336	31/07/07	22393.00
92	VIJAY CONSTRUCTION CO.	02048	04/08/06	3RD	18/07/07	CHEQUE	91236	18/07/07	45354.00

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