

VEN_CHQ

NTPC Limited
 FEROUZ GANDHI UNCHAHAR THERMAL POWER PROJECT
 UNCHAHAR, RAEBARELI, UP-229406

SUPPLIER PAYMENT DETAILS FROM 01/10/2007 TO 31/10/2007

RUN DATE : 20/11/2007

PAGE NUMBER : 1

SL NO	VENDOR NAME	P.O. No. & DATE	BILL NO & DATE	PAYMENT MODE	CHEQUE NO & DATE	AMOUNT (Rs.)
1	AMAR ALUM & ALLIED CHEMICAL PVT. LTD.	1040808 29/03/2007	810 06/09/2007	DRAFT	14514 09/10/2007	100033.00
2	AMAR ALUM & ALLIED CHEMICAL PVT. LTD.	1040808 29/03/2007	865 15/09/2007	DRAFT	14514 09/10/2007	103138.00
3	ANALYSER INSTRUMENT CO.PVT.LTD.	2650230 17/07/2007	27042 30/07/2007	DRAFT	14626 19/10/2007	126245.00
4	ASCO (INDIA) LTD.	9450096 17/05/2007	6600162109 31/08/2007	CHEQUE	287530 11/10/2007	479173.00
5	AVALON INSTRUMENT CORPORATION	1440122 29/05/2007	1396 12/07/2007	CHEQUE	14537 11/10/2007	20030.00
6	BAJAJ ELECTRICALS LIMITED.	8240336 05/09/2007	10641 14/09/2007	CHEQUE	287608 23/10/2007	30472.00
7	BAJAJ ELECTRICALS LIMITED.	8240336 05/09/2007	10633 11/09/2007	CHEQUE	287509 08/10/2007	45708.00
8	BHARAT HEAVY ELECTRICALS LTD.	4650599 15/12/2006	2237 03/09/2007	CHEQUE	287584 17/10/2007	102936.00
9	CROMPTON GREAVES LIMITED	8240168 16/06/2007	416925249 25/06/2007	CHEQUE	287519 08/10/2007	139828.00
10	CROMPTON GREAVES LIMITED	8240168 16/06/2007	2150 DT/5.8.7&2081D T9/8/7	CHEQUE	287519 08/10/2007	236565.00
11	DECCAN CABLE & ELECTRIC CO.	8140093 16/05/2007	A-10 14/08/2007	CHEQUE	287635 26/10/2007	10500.00
12	DELTA FURNITURE.	2740032 20/04/2007	021 11/07/2007	CHEQUE	14536 11/10/2007	20419.00
13	DELTON CABLES LTD.	8140795 21/03/2007	296 24/08/2007	CHEQUE	14627 19/10/2007	10171.00
14	DEY'S MEDICAL STORES (MFG.) LTD,	1340323 03/09/2007	0001 21/09/2007	DRAFT	287588 18/10/2007	80294.00
15	ELECTROMAC SALES(INDIA)	8450269 09/08/2007	1093 27/09/2007	DRAFT	287583 17/10/2007	21472.00

16	ELECTROMAC SALES(INDIA)	8450304	24/08/2007	1092	27/09/2007	DRAFT	287582	17/10/2007	277522.00
17	ELICO LIMITED	2640084	15/05/2007	0661	28/08/2007	CHEQUE	14624	19/10/2007	46868.00
18	FENNER (INDIA) LIMITED.	2040697	09/02/2007	1003406103, 6191 & 6281	26/04/2007	CHEQUE	14485	05/10/2007	37143.00
19	FGUTPP EMPLOYEES CONSUMERS	LOA	26/09/2007	554	26/09/2007	CHEQUE	200710026-2	10/10/2007	9516.00
20	FRIENDS ELECTRICALS	8250312	29/08/2007	1593	20/10/2007	CHEQUE	14699	31/10/2007	222480.00
21	GARG APPLIANCES(P) LTD.	2750738	26/02/2007	663	29/03/2007	CHEQUE	14616	18/10/2007	39648.00
22	GAYATRI ENTERPRISES	1340322	03/09/2007	0273	21/09/2007	DRAFT	287452	03/10/2007	21091.00
23	GAYATRI ENTERPRISES	1340388	28/09/2007	0315	12/10/2007	DRAFT	287593	18/10/2007	1840.00
24	GLOBUS ENGINEERS	1850228	17/07/2007	246	05/09/2007	CHEQUE	14650	24/10/2007	1034625.00
25	GOYAL COMPUTERS	8140216	13/07/2007	26890	07/08/2007	CHEQUE	14618	18/10/2007	145800.00
26	GOYAL COMPUTERS	9840272	09/08/2007	27367	06/09/2007	CHEQUE	14617	18/10/2007	36600.00
27	GYAN BOOK DEPO	LOA	24/09/2007	2140	24/09/2007	CHEQUE	287524	10/10/2007	5000.00
28	IGP ENGINEERS(P)LTD.	1840778	14/03/2007	2224	07/07/2007	CHEQUE	14506	09/10/2007	90339.00
29	IMPERIAL GASES LTD.	1040776	12/03/2007	274 & 254	25/09/2007	CHEQUE	14507	09/10/2007	13552.00
30	INDIAN OIL CORPORATION LIMITED	1150300	24/08/2007	11003-1062	25/10/2007	CHEQUE	14669	27/10/2007	15082.00
31	INDIAN OIL CORPORATION LIMITED	1150300	24/08/2007	11003-1064	25/10/2007	CHEQUE	14669	27/10/2007	148431.00
32	INDIAN OIL CORPORATION LIMITED	1150299	24/08/2007	11003-1063	25/10/2007	CHEQUE	14668	27/10/2007	261134.00
33	INDIAN OIL CORPORATION LIMITED	1150299	24/08/2007	11003-1065	25/10/2007	CHEQUE	14668	27/10/2007	326992.00
34	INFINITY ENGINEERS	4650793	20/03/2007	050	05/07/2007	CHEQUE	14602	16/10/2007	399619.00
35	INTRA PROJECT CONSULTANTS,	2640774	12/03/2007	IPC/26/2007-20 08	28/07/2007	DRAFT	287594	18/10/2007	80109.00
36	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/6975	23/08/2007	DRAFT	287453	03/10/2007	28722.00

37	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	7227	28/08/2007	DRAFT	287453	03/10/2007	28722.00
38	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/6308	07/08/2007	DRAFT	287453	03/10/2007	28664.00
39	KANORIA CHEMICALS & INDUSTRIES LTD.	1040775	12/03/2007	SC7/4555	04/07/2007	DRAFT	287491	06/10/2007	45294.00
40	KANORIA CHEMICALS & INDUSTRIES LTD.	1040190	25/06/2007	SC7/7971	14/09/2007	DRAFT	287520	09/10/2007	30285.00
41	KANORIA CHEMICALS & INDUSTRIES LTD.	1040775	12/03/2007	SC7/8002	15/09/2007	DRAFT	287491	06/10/2007	45007.00
42	KANORIA CHEMICALS & INDUSTRIES LTD.	1040190	25/06/2007	SC7/7513 & 7514	04/09/2007	DRAFT	287520	09/10/2007	30285.00
43	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/4081	23/06/2007	DRAFT	287453	03/10/2007	28722.00
44	KANORIA CHEMICALS & INDUSTRIES LTD.	1040775	12/03/2007	SC7/6737	17/08/2007	DRAFT	287491	06/10/2007	45823.00
45	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/7739	09/09/2007	DRAFT	287521	09/10/2007	28722.00
46	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/7978	14/09/2007	DRAFT	287521	09/10/2007	28002.00
47	KANORIA CHEMICALS & INDUSTRIES LTD.	1040775	12/03/2007	SC7/4746	09/07/2007	DRAFT	287491	06/10/2007	45546.00
48	KANORIA CHEMICALS & INDUSTRIES LTD.	1040190	25/06/2007	SC7/8389 & 8388	24/09/2007	DRAFT	287540	13/10/2007	30285.00
49	KANORIA CHEMICALS & INDUSTRIES LTD.	1040190	25/06/2007	4419	01/07/2007	DRAFT	287540	13/10/2007	30285.00
50	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/8454	25/09/2007	DRAFT	287541	13/10/2007	28722.00
51	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/8230	20/09/2007	DRAFT	287541	13/10/2007	28779.00
52	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/6608	14/08/2007	DRAFT	287453	03/10/2007	27599.00
53	KANORIA CHEMICALS & INDUSTRIES LTD.	1040664	20/01/2007	SC7/4528	03/07/2007	DRAFT	287453	03/10/2007	28607.00
54	MAIHAR CEMENT.	0340302	24/08/2007	1122	10/09/2007	CHEQUE	14556	13/10/2007	1667848.00

55 MAIHAR CEMENT.	0340302	24/08/2007	1170	20/09/2007	CHEQUE	14556	13/10/2007	270480.00
56 PIONEER MECHANICALS	4650386	27/09/2007	36	05/10/2007	CHEQUE	200710032-2	12/10/2007	202362.00
57 PRABHU INDUSTRIES	5640864	28/03/2006	16	18/08/2007	DRAFT	287471	05/10/2007	93733.00
58 SHIVAM ASSOCIATES.	3150082	09/05/2007	03	26/07/2007	CHEQUE	14689	31/10/2007	67076.00
59 SPECTRUM COMPUTERS & COMMUNICATIONS	9850222	13/07/2007	13082007 2	13/08/2007	CHEQUE	287510	08/10/2007	90000.00

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