

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	14.09.2015	2015140573		56,511.00	3415119711			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.09.2015	2015133741		2,442,627.00	3415112390		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	04.09.2015	2015132137		49,614.00	1315242749		4600031323	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	22.09.2015	2015147033		83,000.00	1315263478		1815022275	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	30.09.2015	2015153373		2,254,000.00	5215007732		5500008743	CIB
AO (CASH) BSNL	JOSHIMATH	1065176	28.09.2015	3515025267	886044	29,274.00				Cheque
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	22.09.2015	2015146897		334,661.00	1315263471		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	16.09.2015	2015142422		32,159.00	1315261438		5500017893	CIB
Ashutosh Land Austees ravigram	Joshimath	1020770	15.09.2015	3515023749	886031	81,562.00				Cheque
B.S.Meena	Ghaziabad	1015598	15.09.2015	2015141784		70,470.00	3415120164			CIB
BAAL TRIPURA SUNDARI SANRAKSHAN SAM	JOSHIMATH	1100921	21.09.2015	2015145540		53,296.00	1315261589		5500009969	CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	12.09.2015	2015139184		74,250.00	3415118252			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	10.09.2015	2015136907		45,506.00	1315249189		5500017620	CIB
BHARAT SINGH	JOSHIMATH	1120041	11.09.2015	2015138880		36,209.00	1315251451		5500015214	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	15.09.2015	2015141709		44,226.00	1315258435		5500014537	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.09.2015	2015141540		560,000.00	1315254068		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.09.2015	2015152726		127,002.00	1315280915		5500004360	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.09.2015	2015132462		8,115.00	1315218468			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.09.2015	2015141581		495,001.00	3415100839		4600031743	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	28.09.2015	2015151099		36,200.00	3415116688		4600033480	CIB
CHANDWANI HARDWARE AGENCY	DEHRADUN	1135608	10.09.2015	2015137020		54,700.00	3415108487		4200041678	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	22.09.2015	2015147031		25,200.00	3415098733		4600019812	CIB
Chandramoli Land Austees ravigram	Joshimath	1020770	15.09.2015	3515023750	886032	81,562.00				Cheque
D S SACHDEV	NEW DELHI	1094459	04.09.2015	2015132106		360,000.00	3415105895		8200066146	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	02.09.2015	2015129340		45,000.00	3415108332			CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	18.09.2015	3515024228	886041	990,000.00				Cheque
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	16.09.2015	2015142369		990,000.00	3415108184		8200050009	CIB
DINESH CHANDRA	JOSHIMATH	1111007	26.09.2015	2015150086		35,089.00	1315273419			CIB
DIWAKAR BHATT	JOSHIMATH	1090649	02.09.2015	2015129389		25,282.00	3415108333			CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	09.09.2015	2015136471		1,919.00	3415109720		8200110176	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	29.09.2015	2015152316		70,470.00	3415129104			CIB

Devendra Ballabh S\o Budhi Ballabh Land Astees ravigram	Joshimath	1020770	15.09.2015	3515023754	886034	29,858.00			Cheque
Dharm Singh S/o Bachan Singh Land Astees ravigram	Joshimath	1020770	15.09.2015	3515023746	886029	29,221.00			Cheque
Dignet Corporation	Dehradun	1085652	11.09.2015	2015138931		7,780.00	3415116678	4500028007	CIB
Durga Devi Land Astees ravigram	Joshimath	1020770	15.09.2015	3515023753	886033	75,313.00			Cheque
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	29.09.2015	3515025558	886045	405,190.00			Cheque
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	02.09.2015	2015128473		43,396.00	3415107830	8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	29.09.2015	2015152382		9,241.00	3415128916	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.09.2015	2015141787		5,812.00	3415119204	8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	29.09.2015	2015152383		16,158.00	3415128920	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	29.09.2015	2015152384		15,996.00	3415128947	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.09.2015	2015144126		2,937,891.00	3415120665	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.09.2015	2015141786		20,450.00	3415118467	8200009685	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	08.09.2015	3515022891	886027	35,000.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	21.09.2015	2015145541		34,422.00	1315263435	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	21.09.2015	2015145539		13,912.00	3415118157	8200095699	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	23.09.2015	2015147690		3,976.00	3415122630	8200095699	CIB
GARG GLASS & PLYWOOD CENTRE	DEHRADUN	1135543	10.09.2015	2015137019		18,330.00	3415108198	4200041679	CIB
GARHI BHAWANI SWAYATT SAHKARITA SAMITI	JOSHIMATH	1069111	18.09.2015	3515024229	886042	87,918.00			Cheque
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	07.09.2015	2015133778		33,683.00	1315244355	5500017336	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	10.09.2015	2015136905		33,147.00	1315249181	5500021016	CIB
GOVIND PRASAD	JOSHIMATH	1122670	15.09.2015	2015141711		40,240.00	1315258441	5500016127	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	16.09.2015	2015142397		30,160.00	1315259951	4600025443	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	15.09.2015	2015141806		36,000.00	3415096245	8200105665	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	16.09.2015	2015142002		43,033.00	3415120652	8200120050	CIB
Gaurav Gulati	Noida	1016467	14.09.2015	2015140657		41,850.00	3415119709		CIB
Govind Ballabh S\o Hari Ballabh Land Astees ravigram	Joshimath	1020770	15.09.2015	3515023755	886035	11,399.00			Cheque
H.N Singh	Greater Noida	1079135	29.09.2015	2015152317		80,190.00	3415129105		CIB
HARYANA STEEL BHANDAR	JOSHIMATH	1065202	26.09.2015	2015150069		9,908.00	1315273600		CIB
HIMALAY SWAYAT SHAKARITA DHAK	JOSHIMATH	1116108	16.09.2015	2015142399		910,546.00	1315260009	5500014560	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	02.09.2015	2015129339		65,146.00	3415108330	20150901	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	02.09.2015	2015129336		153,000.00	3415108326		CIB
Harmeet Kaur	Dehradun	1082880	29.09.2015	2015152318		47,820.00	3415129106		CIB
Hughes Communications India Limited	Gurgaon	1033812	28.09.2015	2015151221		188,916.00	5215007603		CIB
Hytech Instruments & Services	Lucknow	1085171	22.09.2015	2015147333		47,260.00	1315269860	4200038345	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	28.09.2015	2015151102		21,565.00	3415125401	8200150638	CIB
IRANI TRADERS	DEHRADUN	1138131	29.09.2015	2015152386		38,640.00	1315280611	4600034360	CIB

IRANI TRADERS	DEHRADUN	1138131	14.09.2015	2015140725		354,969.00	1315258380	4600034360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146898		2,442,984.00	1315267914	4600035261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015138878		803	1315251871	90017842	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015136470		7,364.00	3415113374	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2015	2015132105		1,748.00	3415103645	8200149754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2015	2015141704		1,312.00	3415113766	8200059349	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	02.09.2015	2015129337		14,935.00	3415108327		CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	10.09.2015	2015136909		32,003.00	1315249150	5500018884	CIB
Jeevan Diesels & Electricals Ltd	Silvassa	1044704	24.09.2015	2015149061		15,120.00	3415095377	8200146918	CIB
K K VARMA	NEW DELHI	1100896	04.09.2015	2015132138		180,000.00	3415105888	8200066147	CIB
KAPIL NANDA	GAZIABAD	1131746	14.09.2015	2015140574		66,231.00	3415119712		CIB
KD ENTERPRISES	PAURI	1132361	05.09.2015	2015132463		7,120.00	1315222790	4600031290	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	23.09.2015	2015148217		591,000.00	3415086100	4600034287	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	01.09.2015	2015127949		1,129,320.00	1315233696	5500019817	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	22.09.2015	2015146899		235,059.00	1315263377	5500014587	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	28.09.2015	2015150941		88,000.00	1315278218	1815022905	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	21.09.2015	2015145637		83,000.00	1315263481	1815022274	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	15.09.2015	2015141710		47,001.00	1315258304	4600025218	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	29.09.2015	2015152291		113,257.00	1315273596		CIB
KUSHALANAND	JOSHIMATH	1124738	23.09.2015	2015147693		40,978.00	1315271231	5500016428	CIB
KUSHALANAND DOBHAL Paid to Sudha Devi (Wife)	JOSHIMATH	1105191	01.09.2015	3515021517	886026	59,945.00			Cheque
Kalawati Devi W/o Bachan Singh Land Austeers ravigram	Joshimath	1020770	15.09.2015	3515023748	886030	29,221.00			Cheque
Kunti Devi W\o Shushil Kumar Land Austeers ravigram	joshimath	1020770	15.09.2015	3515023759	886038	5,699.00			Cheque
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	11.09.2015	2015138879		28,170.00	1315251497	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	10.09.2015	2015136908		37,492.00	1315249252	5500018702	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	15.09.2015	2015141705		30,395.00	3415108886	8200054997	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.09.2015	2015141539		1,261,447.00	1315258069	5500005722	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	12.09.2015	2015139520		39,830.00	1315255668	5500019740	CIB
MAM CHANDRA AGARWAL	NOIDA	1073279	16.09.2015	2015142368		900,000.00	3415108459	8200050010	CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	29.09.2015	2015152320		47,820.00	3415129109		CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	10.09.2015	2015137018		1,850.00	3415102882	8200107838	CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	02.09.2015	2015129387		16,386.00	3415108322		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	15.09.2015	2015141639		37,462.00	1315258398	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	15.09.2015	2015141638		43,741.00	1315258431	5500018515	CIB
Madhav Prasad Semwal	Joshimath	1084226	11.09.2015	2015138930		14,724.00	3415112140	4600028535	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	10.09.2015	2015137017		26,421.00	1315249492	4600030994	CIB

NANDA DEVI SWAYAT SAHKARITA-SHELANG	CHAMOLI	1133481	18.09.2015	2015144148		128,275.00	1315264466	4600033121	CIB
NATIONAL INSTITUTE OF BANK MANAGEMENT	PUNE	1136812	16.09.2015	2015141972		110,000.00	1315261528		CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	21.09.2015	2015145639		9,662.00	3415121367	8200062852	CIB
OMBALA GRAMODYOG VIKAS SANSTHAN	HARIDWAR	1138882	08.09.2015	2015135007		34,056.00	3415097343	8200149776	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	22.09.2015	2015147032		30,888.00	1315263393	4600034413	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	15.09.2015	2015141636		22,262.00	1315259625	8200088784	CIB
PARMANAND PANT	JOSHIMATH	1065595	02.09.2015	2015129338		16,012.00	3415108329		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	10.09.2015	2015137379		1,414,780.00	1315251556	9000000189	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	24.09.2015	2015149241		2,685,709.00	5215007525	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	09.09.2015	2015136382		1,576,087.00	1315247722	4200028206	CIB
PRABHA DEVI	CHAMOLI	1124538	16.09.2015	2015142425		34,879.00	1315261449	5500017447	CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	10.09.2015	2015137408		32,809.00	1315249458	5500019317	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	15.09.2015	2015141706		26,492.00	1315259633	5500020144	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	16.09.2015	2015142400		31,789.00	3415116630	5500014614	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	02.09.2015	2015129341		21,600.00	3415108335		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	14.09.2015	2015140658		41,850.00	3415119710		CIB
PUNEET TANEJA	NEW DELHI	1009891	16.09.2015	2015142384		42,876.00	3415120628	8200067283	CIB
PUNEET TANEJA	NEW DELHI	1009891	16.09.2015	2015141999		160,929.00	3415105004	8200067283	CIB
Power Solution Engineers	JOSHIMATH	1086537	21.09.2015	2015145638		100,972.00	1315263401	5500016490	CIB
Power Solution Engineers	JOSHIMATH	1086537	29.09.2015	2015152385		109,985.00	3415093065	5500016490	CIB
Prakash Chandra S\o Hari Ballabh Land Austees ravigram	joshimath	1020770	15.09.2015	3515023757	886037	11,399.00			Cheque
Pramod Singh Bisht	JOSHIMATH	1065701	23.09.2015	2015147722		39,809.00	3415120412	5500011629	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.09.2015	2015149028		163,136.00	1315271547	4600031755	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	14.09.2015	2015140609		19,712,601.00	1315258350	5500013818	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	16.09.2015	2015142000		17,680.00	1315259963	5500008755	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	15.09.2015	2015141708		27,129.00	1315258386	5500017375	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	23.09.2015	2015147691		48,876.00	1315271142	5500019126	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	23.09.2015	2015147692		109,662.00	3415115686	4600031079	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	01.09.2015	2015127531		45,283.00	3415088843	4200041604	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	16.09.2015	2015142424		32,745.00	1315259772	5500015513	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	02.09.2015	2015128474		35,423.00	1315230799	5500015513	CIB
RAVIGRAM SARONNMUKHI SWAYAT SAHKARITA	JOSHIMATH	1105120	29.09.2015	2015152290		89,460.00	1315273427	5500011271	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	01.09.2015	2015127533		35,359.00	1315230868	5500018413	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	15.09.2015	2015141637		40,805.00	1315258412	5500018413	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	15.09.2015	2015141785		38,224.00	1315259704	4600030159	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	28.09.2015	2015151429		24,707,125.00	5215007439	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	22.09.2015	2015146858		15,680,000.00	5215007252	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	09.09.2015	2015136423		10,614,028.00	1315249385	5500012538	CIB

Radha Ballabh S/o Hari Ballabh Land Austeers ravigram	joshimath	1020770	15.09.2015	3515023756	886036	11,399.00		Cheque
Rahendra Singh S/o Bachan Singh Land Austeers ravigram	Joshimath	1020770	15.09.2015	3515023745	886028	29,221.00		Cheque
Rameshwar Prasad	JOSHIMATH	1016523	02.09.2015	2015129335		43,200.00	3415108321	CIB
S K TANEJA	NEW DELHI	1010057	23.09.2015	2015147689		110,520.00	3415121993	8200067281 CIB
S K TANEJA	NEW DELHI	1010057	16.09.2015	2015142385		384,228.00	3415105003	8200067281 CIB
S.B.UPADHYAY	NEW DELHI	1062216	16.09.2015	2015142001		32,670.00	3415113787	8200108057 CIB
SADANAND MUKHERJEE	PATNA	1139532	28.09.2015	2015150942		48,035.00	1315278314	8200151900 CIB
SAHDEV SINGH	DELHI	1108637	29.09.2015	2015152219		58,212.00	3415129110	CIB
SANJAY BHATT	JOSHIMATH	1105271	26.09.2015	2015150070		33,140.00	1315273420	5500020939 CIB
SANJAY BHATT	JOSHIMATH	1105271	16.09.2015	2015142398		33,889.00	1315261563	5500020939 CIB
SANJAY SINGH	JOSHIMATH	1099371	09.09.2015	2015136472		29,634.00	1315249059	5500019319 CIB
SANJEEV SINGH KAUSHAL	ROORKEE	1138394	02.09.2015	2015129381		6,750.00	3415098197	8200150065 CIB
SATENDRA KUMAR	JOSHIMATH	1089540	02.09.2015	2015129388		5,500.00	3415108331	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	04.09.2015	2015132136		91,620.00	3415103273	4200040003 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	10.09.2015	2015137016		30,048.00	3415107620	4200040003 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	28.09.2015	2015151100		89,226.00	3415124227	4600033642 CIB
SERVEL INDIA PRIVATE LIMITED	NEW DELHI	1011372	30.09.2015	2015153443		71,584.00	1315283218	CIB
SHARP TRADING CORPORATION	DEHRADUN	1095231	04.09.2015	2015132107		518,880.00	3415100903	4600034284 CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	08.09.2015	2015135078		132,781.00	1315245749	5500018373 CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	22.09.2015	2015146901		47,193.00	3415120401	5500011628 CIB
SIMA LABS PVT LTD	NEW DELHI	1052541	21.09.2015	2015145538		24,000.00	1315261415	1815022193 CIB
STRATEGIC MARKETING	DEHRADUN	1065234	24.09.2015	2015149029		52,800.00	1315271554	1815014378 CIB
SUKHDEV	JOSHIMATH	1117823	26.09.2015	2015150088		34,402.00	3415124617	5500014992 CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	16.09.2015	2015142421		33,718.00	1315261471	5500017892 CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	01.09.2015	2015127446		47,562.00	3415108085	CIB
Satti Laxminarayan	Hyderabad	1083050	29.09.2015	2015152319		80,190.00	3415129107	CIB
Shivalik Constructions	Dehradun	1082621	28.09.2015	2015151101		88,000.00	1315278222	1815022910 CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	10.09.2015	2015136931		12,348.00	5215006785	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	10.09.2015	2015136932		91,246.00	5215006786	CIB
TUSHAR MEHTA	NEW DELHI	1128969	16.09.2015	2015142386		420,750.00	3415109822	8200125028 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	12.09.2015	2015139572		200,000.00	5215006969	CIB
UDAY SINGH	JOSHIMATH	1065287	22.09.2015	2015146900		98,000.00	1315267513	EMD refund CIB
UNIVERSAL IRON STORES	DEHRADUN	1137228	01.09.2015	2015127534		270,091.00	3415107393	4200041676 CIB
USHA MEHRA	NEW DELHI	1059177	16.09.2015	2015142367		900,000.00	3415108464	8200050226 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.09.2015	2015137015		10,538.00	1315249260	4600033612 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.09.2015	2015129379		19,467.00	1315230814	4600030927 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.09.2015	2015129267		19,435.00	1315230931	4600034011 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.09.2015	2015133777		2,794.00	3415098637	4600030915 CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.09.2015	2015129266		250,518.00	1315230805	4600031726	CIB
VIJAY LAL	JOSHIMATH	1105788	01.09.2015	2015127532		17,925.00	3415102995	5500011305	CIB
VIJAY LAL	JOSHIMATH	1105788	26.09.2015	2015150071		55,164.00	1315273413	5500011305	CIB
VIJAY LAL	JOSHIMATH	1105788	10.09.2015	2015136906		15,676.00	1315249139	5500021003	CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	29.09.2015	2015152218		45,306.00	3415129108		CIB
VIJAY PRAKASH	JOSHIMATH	1117719	26.09.2015	2015150087		37,193.00	3415121340	5500014498	CIB
VIKRAM SINGH	JOSHIMATH	1118078	16.09.2015	2015142423		28,632.00	1315261431	5500017471	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH									
BHUJWAN	JOSHIMATH	1104682	15.09.2015	2015141707		39,350.00	1315259684	5500017396	CIB
VIRENDRA SINGH	SRINAGAR	1120063	02.09.2015	2015129380		9,958.00	3415108334		CIB
Variman Tarun S\o Shushil Kumar Land Austeers ravigram	joshimath	1020770	15.09.2015	3515023761	886039	5,700.00			Cheque
Virendra Kumar S\o Hari Ballabh Land Austeers ravigram	joshimath	1020770	15.09.2015	3515023764	886040	11,400.00			Cheque
WILDLIFE INSTITUTE OF INDIA	DEHRADUN	1140220	24.09.2015	2015149052		65,700.00	3415122562	8200152274	CIB
YOURSELF-YOURSELF AAKAR ENGINEER LTD	joshimath	1020770	18.09.2015	3515024316	886043	135,000.00			Cheque
kartikey Hari Gupta	Nainital	1079462	30.09.2015	2015153464		19,035.00	1315283215		CIB