

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(Paid to Pradeep Kumar Nagalia) RITHWIK PROJECTS										
PVT LTD	HYDERABAD	1092841	15.10.2015	3515028188	886053	400,000.00				Cheque
A K MAJUMDER	VINDHYANAGAR	1126506	05.10.2015	2015156297		18,837.00	3415136599			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.10.2015	2015167879		2,520,193.00	3415147404		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	23.10.2015	2015173580		135,901.00	1315318575		5500014695	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	17.10.2015	2015169378		444,318.00	1315316439			CIB
ALPINE ASSOCIATES-Worker Cess (Uttarakhand Building and Other Con-	JOSHIMATH	1070373	23.10.2015	3515028947	886058	41,183.00				Cheque
ALPINE ASSOCIATES-Worker Cess (Uttarakhand Building and Other Con-	JOSHIMATH	1070373	24.10.2015	3515029089	886059	34,849.00				Cheque
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	08.10.2015	2015160782		522,630.00	1815030041		5500008743	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	12.10.2015	2015164182		47,652.00	3415133271		8200150373	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	15.10.2015	2015167830		5,000,000.00	5215008399		5500012538	CIB
AMIT ASSOCIATES	DEHRADUN	1067954	23.10.2015	2015173775		34,260.00	1315318919			CIB
AO (CASH) BSNL	JOSHIMATH	1065176	20.10.2015	3515028787	886057	26,790.00				Cheque
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	30.10.2015	2015178395		437,777.00	1315320435			CIB
ARVIND SINGH	JOSHIMATH	1110523	13.10.2015	2015164617		30,646.00	1315311639		5500017893	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	16.10.2015	2015168915		7,884.00	1815034577			CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	05.10.2015	2015156969		614	1815027733			CIB
B.S.Meena	Ghaziabad	1015598	05.10.2015	2015156291		23,490.00	3415136588			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	12.10.2015	2015164186		44,009.00	1315311608		5500017620	CIB
BHAGIRATHI GRAM KALYAN SWAYATT SAHAKARITA	JOSHIMATH	1103194	29.10.2015	2015176964		110,462.00	1315283231			CIB
BHARAT SINGH	JOSHIMATH	1120041	14.10.2015	2015166637		32,353.00	1315313516			CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	19.10.2015	2015170220		26,768.00	3415149968		5500014537	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	19.10.2015	2015170219		7,847.00	1315316876			CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	20.10.2015	2015171987		85,256.00	1315316482			CIB
Budh Bhairav Vikas Sewa Samiti	Chamoli	1083776	01.10.2015	2015154732		47,257.00	1315283356		5500007510	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.10.2015	2015172954		371,370.00	3415140291		4600034669	CIB
DEBIDAS DATTA	NEW DELHI	1087417	20.10.2015	2015171819		247,500.00	3415149548		8200100626	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	27.10.2015	2015175586		4,493,500.00	1315319603		4600032980	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	05.10.2015	2015156255		45,000.00	3415136495			CIB
DEEPAK VERMA	NEW DELHI	1108762	20.10.2015	2015171948		371,250.00	3415149980		8200103619	CIB

DEVBHOMI VIKASH SUYAT SAHAKARITA	JOSHIMATH	1100927	29.10.2015	3515029586	886061	61,264.00			Cheque
DEVINDER GUPTA	NEW DELHI	1117049	20.10.2015	2015171949		247,500.00	3415149545	8200100625	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	30.10.2015	2015178396		98,800.00	3415144956	4600031080	CIB
DIWAKAR BHATT	JOSHIMATH	1090649	05.10.2015	2015156440		25,282.00	3415136496		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	05.10.2015	2015156292		23,490.00	3415136591		CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.10.2015	2015167881		2,983,856.00	3415147973	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	05.10.2015	2015156980		5,203.00	3415136050	8200152035	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	08.10.2015	3515027092	886050	35,000.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	12.10.2015	2015164188		29,445.00	1315311507	5500018262	CIB
GARG GLASS & PLYWOOD CENTRE	DEHRADUN	1135543	20.10.2015	2015171988		76,749.00	3415073112	4200041237	CIB
GARHWAL MANDAL VIKAS NIGAM LTD	NEW DELHI	1012707	05.10.2015	3515026194	886048	40,245.00			Cheque
GARHWAL MANDAL VIKAS NIGAM LTD	NEW DELHI	1012707	05.10.2015	3515026196	886049	12,209.00			Cheque
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	15.10.2015	2015167829		2,887,231.00	5215008399	5500012538	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	12.10.2015	2015164185		35,810.00	1315311350	5500021016	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	27.10.2015	2015175709		19,716.00	1315318828		CIB
GOVIND PRASAD	JOSHIMATH	1122670	12.10.2015	2015164259		47,396.00	3415139149	5500016127	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	19.10.2015	2015170264		12,000.00	3415146713	8200105665	CIB
Gaurav Gulati	Noida	1016467	05.10.2015	2015156356		13,950.00	3415136589		CIB
H.N Singh	Greater Noida	1079135	05.10.2015	2015156293		26,730.00	3415136592		CIB
HCL SERVICES LTD	NOIDA	1123178	08.10.2015	2015160898		6,481.00	3415123954	4600021046	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	20.10.2015	2015171986		24,600.00	3415140446	8200153839	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	05.10.2015	2015156254		65,146.00	3415136493	20151005	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	05.10.2015	2015156685		71,280.00	1315288270	4600028919	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	08.10.2015	2015160896		35,640.00	1315290368	4600031871	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	05.10.2015	2015156251		153,000.00	3415136490		CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	29.10.2015	2015176963		24,000.00	1315261417	1815022194	CIB
Harmeet Kaur	Dehradun	1082880	05.10.2015	2015156294		11,955.00	3415136593		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	23.10.2015	2015173776		20,833.00	3415151866	8200150638	CIB
IS TRANSPORT CO	RISHIKESH	1141011	15.10.2015	2015167833		1,000,000.00	5215008399	5500012538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015171995		16,150.00	1315318114		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015173022		26,315.00	3415126510	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2015	2015175803		20,727.00	3415152463	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015176895		679,269.00	1315320495	4600035261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2015	2015162558		332,218.00	3415130223	4600035361	CIB

JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	05.10.2015	2015156252		14,935.00	3415136491	CIB
JAI BHUMIYAL DEVTA SWYATA SAHAKARITA	CHAMOLI	1119172	30.10.2015	2015178600		19,800.00	1315320708	CIB
JAI BHUMIYAL DEVTA SWYATA SAHAKARITA	CHAMOLI	1119172	08.10.2015	2015160897		30,888.00	1315305096	5500020463 CIB
JAI GORAKHNATH JAN KALYAN SAMITI	JOSHIMATH	1078547	01.10.2015	2015154697		28,166.00	1315283312	5500010563 CIB
JAI PRAKASH ASSOCIATES LTD	NOIDA	1137126	15.10.2015	2015167886		3,100,000.00	5215008399	5500012538 CIB
JAkson ENTERPRISES PVT LTD	HARIDWAR	1110701	21.10.2015	2015172958		10,200.00	1315318144	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	13.10.2015	2015164664		31,552.00	1315311894	5500018840 CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	20.10.2015	2015171951		630,000.00	3415149985	8200154566 CIB
KAMLA DEVI	LUCKNOW	1105001	17.10.2015	2015169381		85,860.00	3415150248	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	21.10.2015	2015173023		33,232.00	3415151710	8200154220 CIB
KAPIL NANDA	GAZIABAD	1131746	05.10.2015	2015156298		22,077.00	3415136600	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	19.10.2015	2015170268		496,740.00	1815034711	5500020584 CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	15.10.2015	2015166993		19,208.00	3415112546	8200151198 CIB
KD ENTERPRISES	PAURI	1132361	27.10.2015	2015175711		7,120.00	1315319171	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	20.10.2015	2015171996		984,056.00	1315318099	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	05.10.2015	2015156437		633,960.00	1815029634	5500008513 CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	07.10.2015	2015159965		866,141.00	1315303030	5500019817 CIB
KRISHNA MANI THAPLIYAL (Uttarakhand Building and Other Con-	CHAMOLI	1013160	05.10.2015	3515026191	886046	104,874.00		Cheque
KRISHNA MANI THAPLIYAL (Uttarakhand Building and Other Con-	CHAMOLI	1013160	05.10.2015	3515026192	886047	225,620.00		Cheque
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	20.10.2015	2015172000		45,787.00	3415149758	4600025218 CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	19.10.2015	2015170267		63,788.00	1315316934	5500016115 CIB
KUSHALANAND	JOSHIMATH	1124738	12.10.2015	2015164187		45,250.00	1315311753	5500016428 CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	13.10.2015	2015164616		29,412.00	1315307087	5500020753 CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	15.10.2015	2015166994		33,657.00	1315314435	5500018702 CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	21.10.2015	2015173026		32,812.00	1315318155	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	12.10.2015	2015164184		38,764.00	1315311439	5500019740 CIB
MAA CHANDIKA SEWA SAMITI	JOSHIMATH	1100928	17.10.2015	2015169380		78,226.00	1315315662	5500011154 CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	17.10.2015	2015169390		106,920.00	3415150249	CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	05.10.2015	2015156296		11,955.00	3415136596	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	19.10.2015	2015170350		39,899.00	1315316871	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	19.10.2015	2015170269		38,281.00	1315316868	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	05.10.2015	2015156968		23,232.00	1315290274	4600030994 CIB
NANDADEVI SWAYAT SAHAKARITA RAVIGRA	CHAMOLI	1121770	17.10.2015	2015169382		50,899.00	1315315574	5500016524 CIB
NANDADEVI SWAYAT SAHAKARITA RAVIGRA	CHAMOLI	1121770	27.10.2015	2015175710		15,954.00	3415144382	8200143988 CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	21.10.2015	2015173025		8,200.00	3415151074	8200062852 CIB
NEELKANTH JAN KALYAN UTHAN SAMITI	JOSHIMATH	1099709	23.10.2015	2015173777		56,022.00	1315273425	5500011608 CIB

NEELKANTH JAN KALYAN UTHAN SAMITI	JOSHIMATH	1099709	23.10.2015	2015173581		298,665.00	1315273423	5500011435	CIB
NEELKANTH JAN KALYAN UTHAN SAMITI (Uttarakhand Building and Other Con-	JOSHIMATH	1099709	24.10.2015	3515029093	886060	14,118.00			Cheque
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	10.10.2015	2015162886		31,026.00	1315307066	4600034413	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.10.2015	2015172953		11,056.00	3415149543	8200098814	CIB
PARMANAND PANT	JOSHIMATH	1065595	05.10.2015	2015156253		11,330.00	3415136492		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	30.10.2015	2015178398		35,672.00	3415143218	8200153969	CIB
PAROMITA CHAKRABORTY	GREATER NOIDA	1090657	17.10.2015	2015169388		55,368.00	3415150246		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	15.10.2015	2015167022		118,067.00	1315314943	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	23.10.2015	2015173567		2,949,597.00	5215008637		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	19.10.2015	2015170187		4,960,000.00	5215008480	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	08.10.2015	2015160839		1,144,839.00	1315286098	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	12.10.2015	2015164361		3,057,970.00	1315311960	9000000190	CIB
PRABHA DEVI	CHAMOLI	1124538	13.10.2015	2015164618		34,087.00	1315308732	5500017447	CIB
PRABHA SINGH	DELHI	1053797	17.10.2015	2015169377		138,420.00	3415150243		CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	13.10.2015	2015164614		35,958.00	1315311777	5500019317	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	14.10.2015	2015166633		30,503.00	1315314669		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	19.10.2015	2015170266		32,563.00	3415146668	5500014614	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	05.10.2015	2015156256		21,600.00	3415136497		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	05.10.2015	2015156358		13,950.00	3415136597		CIB
PURAN SINGH	JOSHIMATH	1111203	05.10.2015	2015156441		40,974.00	1315285947		CIB
PURAN SINGH	JOSHIMATH	1111203	29.10.2015	2015176897		38,825.00	1315320177	5500018882	CIB
Paid to J C Trailer Services P LTD RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.10.2015	3515028193	886054	400,000.00			Cheque
Paid to Rawel Singh & Company RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.10.2015	3515028197	886056	400,000.00			Cheque
Paid to Rawel Singh & Company RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.10.2015	3515028195	886055	400,000.00			Cheque
Power Solution Engineers	JOSHIMATH	1086537	20.10.2015	2015171998		46,000.00	1315317370	123820	CIB
Power Solution Engineers	JOSHIMATH	1086537	05.10.2015	2015156438		180,717.00	1315285928		CIB
Power Solution Engineers	JOSHIMATH	1086537	21.10.2015	2015173024		39,512.00	1315318424		CIB
Power Solution Engineers	JOSHIMATH	1086537	29.10.2015	2015176896		45,892.00	1315319112		CIB
Pramod Singh Bisht	JOSHIMATH	1065701	13.10.2015	2015164613		40,659.00	3415136633	5500011629	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	30.10.2015	2015178597		1,414,460.00	1815035692	5500013818	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	19.10.2015	2015170234		9,800,000.00	5215008481		CIB
R.G.BUILDWELL ENGINEERS LIMITED (Uttarakhand Building and Other Con-	GHAZIABAD	1054682	14.10.2015	3515028037	886052	336,640.00			Cheque
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	14.10.2015	2015166636		62,285.00	1315313560	5500017375	CIB
RAKESH KUMAR CHAKRABORTY	GREATER NOIDA	1090656	17.10.2015	2015169379		55,368.00	3415150245		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	19.10.2015	2015170221		31,950.00	1315316702	5500015513	CIB

RASTRIYA ISPAT NIGAM LTD	DEHRADUN	1141005	15.10.2015	2015167828		14,248,000.00	5215008399	5500012538	CIB
RAVISWAR MAHADEV JAN KALYAN SAMITI	JOSHIMATH	1078548	20.10.2015	2015171985		40,941.00	1315317378	5500006900	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	15.10.2015	2015166992		37,788.00	1315314671		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	20.10.2015	2015171820		4,634,163.00	1315317578	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	08.10.2015	2015160823		9,800,000.00	5215007983	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	23.10.2015	2015173568		1,478,681.00	1315318515	5500021377	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	30.10.2015	2015178397		5,530,585.00	5215008788	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	05.10.2015	2015156250		43,200.00	3415136486		CIB
SAHDEV SINGH	DELHI	1108637	05.10.2015	2015156359		19,404.00	3415136598		CIB
SANJAY BHATT	JOSHIMATH	1105271	19.10.2015	2015170349		32,661.00	1315316873		CIB
SANJAY SINGH	JOSHIMATH	1099371	14.10.2015	2015166634		28,734.00	1315313273		CIB
SATENDRA KUMAR	JOSHIMATH	1089540	05.10.2015	2015156439		5,500.00	3415136494		CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	20.10.2015	2015171984		1,983.00	3415140129	4200040003	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	10.10.2015	2015162884		30,733.00	3415140144	4600033642	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	27.10.2015	2015175708		7,237.00	3415139398	8200020465	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	21.10.2015	2015172956		60,696.00	3415152022	4600033642	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	16.10.2015	2015168648		11,343.00	3415127892	8200020465	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	19.10.2015	2015170348		646	3415142883	8200068692	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.10.2015	2015164615		172,761.00	3415136606	5500011628	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	08.10.2015	2015160895		83,663.00	3415122715	4200040865	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.10.2015	2015168646		17,500.00	3415149526	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.10.2015	2015168645		432,500.00	3415146220	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	05.10.2015	2015156686		40,292.00	1315285955		CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	17.10.2015	2015169383		44,477.00	1315315675		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	23.10.2015	2015173772		796,225.00	1315318899		CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.10.2015	2015167880		15,000,000.00	5215008399	5500012538	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	16.10.2015	2015168647		26,761.00	3415149728	4600033039	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	19.10.2015	2015170222		108,069.00	3415148935	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	17.10.2015	2015169391		37,034.00	1315315873	5500014992	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	12.10.2015	2015164257		26,644.00	1315311585	5500017892	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	05.10.2015	2015156360		47,563.00	3415136012		CIB
Satti Laxminarayan	Hyderabad	1083050	05.10.2015	2015156295		26,730.00	3415136594		CIB
Shivalik Constructions	Dehradun	1082621	30.10.2015	2015178599		156,173.00	1315320358		CIB
Shivalik Constructions (Uttarakhand Building and Other									
Con-	Dehradun	1082621	30.10.2015	3515029782	886062	131,400.00			Cheque
TEEKA PRASAD NAMBOODRI	JOSHIMATH	1089299	16.10.2015	2015168914		78,030.00	3415149607		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	12.10.2015	2015163116		11,088.00	5215008078		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	21.10.2015	2015172957		5,096.00	5215008406	8200151565	CIB
TUSHAR MEHTA	NEW DELHI	1128969	20.10.2015	2015171950		841,500.00	3415149665	8200125028	CIB
Tarkeshwar Nath	NOIDA	1062971	20.10.2015	2015171947		38,538.00	3415148802	8200059334	CIB
UDAY SINGH	JOSHIMATH	1065287	05.10.2015	2015156979		65,000.00	1315290424	1815027299	CIB

USHA MEHRA	NEW DELHI	1059177	20.10.2015	2015171946	562,500.00	1315318100	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.10.2015	2015156967	90,889.00	1315290299	4600030922 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.10.2015	2015158850	445,495.00	1315297331	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.10.2015	2015172955	346,490.00	1315318497	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.10.2015	2015164183	84,139.00	1315311559	4600034010 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.10.2015	2015156736	222,046.00	3415123035	4600026348 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.10.2015	2015156684	30,905.00	3415119869	4600030905 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.10.2015	2015175777	37,131.00	1315319606	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.10.2015	2015175776	103,864.00	1315319190	5500018508 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	15.10.2015	2015166991	68,422.00	3415122060	4600030904 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.10.2015	2015173773	74,626.00	1315318519	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.10.2015	2015173774	21,376.00	3415152098	4600030910 CIB
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UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.10.2015	2015178598	289,550.00	1315321239	CIB
VEDIKA LOGISTICS	RISHIKESH	1141010	15.10.2015	2015167832	952,000.00	5215008399	5500012538 CIB
VIJAY LAL	JOSHIMATH	1105788	19.10.2015	2015170265	28,269.00	1315316680	CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	05.10.2015	2015156357	15,102.00	3415136595	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	29.10.2015	2015176898	37,951.00	1315319891	5500014498 CIB
VIKRAM SINGH	JOSHIMATH	1118078	12.10.2015	2015164258	44,280.00	1315311624	5500017471 CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	14.10.2015	2015166635	25,714.00	1315314338	5500017396 CIB
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VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	01.10.2015	2015154698	98,396.00	1315280733	5500011610 CIB
VIVEK JOSHI	DEHRADUN	1091126	17.10.2015	2015169389	73,080.00	3415150247	CIB
VRK INFRA STRUCTURE PVT LTD	NEW DELHI	1141009	15.10.2015	2015167831	3,000,000.00	5215008399	5500012538 CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	27.10.2015	2015175805	35,360.00	3415152889	8200154884 CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	27.10.2015	2015175804	79,872.00	3415152468	8200154884 CIB

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kartikey Hari Gupta	Nainital	1079462	23.10.2015	2015173778	72,855.00	3415148215	8200065870	CIB
kartikey Hari Gupta	Nainital	1079462	20.10.2015	2015171997	17,550.00	3415144944	8200150712	CIB

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