

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	19.11.2015	2015194870		18,837.00	3415169635			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.11.2015	2015193051		2,676,179.00	3415167785		8200041062	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	23.11.2015	2015197788		1,130,439.00	1315399800		5500008743	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	06.11.2015	2015185451		8,500,000.00	5215009457		5500012538	CIB
AMIT ASSOCIATES	DEHRADUN	1067954	30.11.2015	2015202918		271,265.00	3415175291		4600036034	CIB
AO (CASH) BSNL	JOSHIMATH	1065176	27.11.2015	3515033832	886071	64,595.00				Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	09.11.2015	2015187336		355,560.00	1315381805		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	06.11.2015	2015185567		35,777.00	1315374591			CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	04.11.2015	2015182669		3,232.00	1315368167		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	19.11.2015	2015194864		23,490.00	3415169624			CIB
BALAJI TRADERS	HARIDWAR	1135540	03.11.2015	2015181299		44,400.00	3415154172		4200041961	CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	07.11.2015	2015186401		49,500.00	3415163963			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	10.11.2015	2015189464		37,171.00	1315383166			CIB
BHARAT SINGH	JOSHIMATH	1120041	09.11.2015	2015187323		35,923.00	1315383173			CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	09.11.2015	2015187340		33,999.00	1315383174			CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	10.11.2015	2015189465		39,044.00	1315383177			CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.11.2015	2015185566		560,000.00	1315368817		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.11.2015	2015182347		5,858,454.00	1315351285		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.11.2015	2015196753		448,000.00	1315396879		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2015	2015197910		151,200.00	3415118225		5500014229	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	23.11.2015	2015197893		24,960.00	3415172130		8200155127	CIB
CHANDWANI HARDWARE AGENCY	DEHRADUN	1135608	30.11.2015	2015202920		104,420.00	3415175683		4200042280	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	19.11.2015	2015195204		45,000.00	3415169765			CIB
DHAULIGANGA PARIYOJNA PRAVAWIT SWAYAT SAHKARI SAMITI	JOSHIMATH	1104908	06.11.2015	2015185680		445,734.00	1815036969			CIB
DHOLI GANGA SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1122443	06.11.2015	2015185681		540,424.00	1815037066		5500018709	CIB
DINESH CHANDRA	JOSHIMATH	1111007	09.11.2015	2015187320		33,384.00	1315381603			CIB
DINESH CHANDRA	JOSHIMATH	1111007	09.11.2015	2015187321		32,661.00	1315381471		5500017894	CIB
DISTRICT MAGISTRATE, CHAMOLI	CHAMOLI	1097482	04.11.2015	3515030599	886064	25,000.00				Cheque
DIWAKAR BHATT	JOSHIMATH	1090649	19.11.2015	2015194751		25,282.00	3415169766			CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	19.11.2015	2015194865		23,490.00	3415169626			CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	23.11.2015	2015197894		173,709.00	1315396813		4600033047	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.11.2015	2015193052		2,965,284.00	3415167622		8200152035	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194134		27,449.00	3415167755	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194135		2,090.00	3415167771	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194136		7,292.00	3415166607	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194137		4,646.00	3415167772	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194138		11,018.00	1315393492	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.11.2015	2015194139		14,817.00	1315393501	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	23.11.2015	2015197751		9,171.00	3415170012	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	23.11.2015	2015197752		12,903.00	3415170015	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	23.11.2015	2015197753		3,023.00	3415169603	8200152035	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	20.11.2015	3515032995	886066	35,000.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	09.11.2015	2015187461		36,516.00	1315381525	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	23.11.2015	2015197865		15,932.00	3415170650	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	06.11.2015	2015185682		188,521.00	1315368472	4600030470	CIB
GARHI BHAWANI SWAYATT SAHKARITA SAMITI	JOSHIMATH	1069111	16.11.2015	3515032222	886065	84,256.00			Cheque
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	06.11.2015	2015185450		1,000,000.00	5215009457	5500012538	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	04.11.2015	2015182687		81,378.00	1315368285		CIB
GEO-HYDROMECHS INDIA	ROORKEE	1011676	03.11.2015	2015181157		36,000.00	3415040831	4600032380	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH									
FARSWAN	JOSHIMATH	1069112	04.11.2015	2015182686		35,772.00	1315368246		CIB
GOVIND PRASAD	JOSHIMATH	1122670	09.11.2015	2015187325		48,775.00	3415158123	5500016127	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	28.11.2015	2015202100		12,000.00	3415170595	8200105665	CIB
Gaurav Gulati	Noida	1016467	19.11.2015	2015195099		13,950.00	3415169625		CIB
H.N Singh	Greater Noida	1079135	19.11.2015	2015194866		26,730.00	3415169627		CIB
HCL SERVICES LTD	NOIDA	1123178	23.11.2015	2015197895		3,192.00	3415168702	4600021046	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	19.11.2015	2015195203		65,146.00	3415169763	20151119	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	19.11.2015	2015195200		153,000.00	3415169759		CIB
Harmeet Kaur	Dehradun	1082880	19.11.2015	2015194749		11,955.00	3415169628		CIB
Hytech Instruments & Services	Lucknow	1085171	06.11.2015	2015185679		11,000.00	1315368658		CIB
Hytech Instruments & Services	Lucknow	1085171	27.11.2015	2015201260		8,900.00	1315405021	4200038345	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	26.11.2015	2015200161		21,065.00	3415172536	8200150638	CIB
IRANI TRADERS	DEHRADUN	1138131	12.11.2015	2015190604		35,563.00	1315381540	4600034360	CIB
IS TRANSPORT CO	RISHIKESH	1141011	06.11.2015	2015185452		800,000.00	5215009457	5500012538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197909		539,445.00	1315399949	4600035261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197749		14,625.00	1315397850	8200126951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200259		8,209.00	3415126218	8200152689	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015202048		1,527.00	3415174049	8200059349	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	19.11.2015	2015195201		14,935.00	3415169761		CIB
JAI PRAKASH ASSOCIATES LTD	NOIDA	1137126	06.11.2015	2015185449		1,200,000.00	5215009457	5500012538	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH									
FARSWAN	JOSHIMATH	1133145	12.11.2015	2015190659		25,725.00	1315384935	5500018884	CIB
Jitender Singh LAND AUSTEE'S FREE HOLD LAND	JOSHIMATH	1066104	24.11.2015	3515033573	886070	35,625.00			Cheque

KAMLA DEVI	LUCKNOW	1105001	19.11.2015	2015195104		17,172.00	3415169634		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	03.11.2015	2015181158		30,838.00	3415149591	8200092213	CIB
KAPIL NANDA	GAZIABAD	1131746	19.11.2015	2015194871		22,077.00	3415169636		CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	04.11.2015	2015182668		44,257.00	3415158843	4600025218	CIB
KUSHALANAND	JOSHIMATH	1124738	04.11.2015	2015182688		39,886.00	1315368252		CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	09.11.2015	2015187339		32,042.00	1315381600		CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	09.11.2015	2015187460		35,944.00	1315381612		CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	06.11.2015	2015185568		64,905.00	1315368695		CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	26.11.2015	2015200260		45,908.00	3415168741	8200054997	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	04.11.2015	2015181523		690,900.00	5215008958		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	21.11.2015	2015196752		439,558.00	1315396893	5500005722	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	12.11.2015	2015190657		37,348.00	1315386738	5500019740	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	19.11.2015	2015194753		26,730.00	3415169674		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	19.11.2015	2015194869		11,955.00	3415169632		CIB
MOHAN CHANDRA DEOLI	CHAMOLI	1135072	03.11.2015	2015181298		27,000.00	3415152146	4600033016	CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	19.11.2015	2015194748		16,386.00	3415169755		CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	09.11.2015	2015187462		42,297.00	1315381598		CIB
Meru Jan Kalyan Avam Paryavaran Vikas Samiti	Joshimath	1080769	06.11.2015	2015185678		93,515.00	1315368647	5500006894	CIB
NANDA DEVI SWAYAT SAHKARITA-SHELANG	CHAMOLI	1133481	12.11.2015	2015190624		63,754.00	3415165145	4600033121	CIB
OBERAI MOTORS	Dehradun	1077320	04.11.2015	2015181550		9,215.00	3415154516	8200057867	CIB
OBERAI MOTORS	Dehradun	1077320	03.11.2015	2015181296		46,857.00	3415154513	8200057867	CIB
Om Metals Infraprojects Ltd	Kota	1079217	24.11.2015	2015198245		886,358.00	1315397928	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	21.11.2015	2015196902		1,026,980.00	1315397901	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	23.11.2015	2015197867		31,161.00	1315399772	4600034413	CIB
PANDAV SWAYAT SAHKRITA SAMITI SELANG	CHAMOLI	1132857	06.11.2015	2015185683		119,132.00	1315368520		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2015	2015202099		20,804.00	3415154450	8200098814	CIB
PARMANAND PANT	JOSHIMATH	1065595	19.11.2015	2015195202		11,330.00	3415169762		CIB
PAROMITA CHAKRABORTY	GREATER NOIDA	1090657	19.11.2015	2015194752		13,842.00	3415169673		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	04.11.2015	2015182665		607,042.00	1315368148	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	06.11.2015	2015185565		839,408.00	1315368526	9000000191	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	03.11.2015	2015181156		11,564.00	3415152788	8200143202	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	03.11.2015	2015180999		44,100,000.00	5215009035		CIB
PRABHA DEVI	CHAMOLI	1124538	09.11.2015	2015187341		35,192.00	1315381606		CIB
PRABHA SINGH	DELHI	1053797	19.11.2015	2015195100		27,684.00	3415169671		CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	23.11.2015	3515033271	886067	53,869.00			Cheque
PRADEEP KUMAR BHATT	CHAMOLI	1100926	09.11.2015	2015187318		31,268.00	1315383179		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	30.11.2015	2015202919		23,684.00	1315408189	5500014614	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	19.11.2015	2015195103		13,950.00	3415169633		CIB
PURAN SINGH	JOSHIMATH	1111203	28.11.2015	2015202049		42,655.00	1315406750	5500018882	CIB

Power Solution Engineers	JOSHIMATH	1086537	09.11.2015	2015187463		101,441.00	1315383539	5500016490	CIB
Power Solution Engineers	JOSHIMATH	1086537	12.11.2015	2015190602		153,716.00	1315383795	5500019748	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	09.11.2015	2015187337		40,840.00	3415158214	5500011629	CIB
R K Engineering Corporation	Roorkee	1072329	04.11.2015	2015181549		149,688.00	1315321323		CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	03.11.2015	2015181369		4,219,443.00	3415151811	5500013818	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	12.11.2015	2015190603		35,150.00	1315386749	5500020945	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	26.11.2015	2015200162		37,120.00	3415121071	8200148116	CIB
RAKESH KUMAR CHAKRABORTY	GREATER NOIDA	1090656	19.11.2015	2015195101		13,842.00	3415169672		CIB
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	28.11.2015	2015202098		1,670,760.00	3415169114	4200041690	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	09.11.2015	2015187324		34,080.00	1315383182		CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	12.11.2015	2015190658		37,925.00	1315386732	5500018413	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	06.11.2015	2015185485		43,980.00	5215009457	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	03.11.2015	2015181159		183,847.00	1315348267	5500021339	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.11.2015	2015182399		10,975,298.00	5215009176	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.11.2015	2015182596		8,000,000.00	5215009185	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	09.11.2015	2015187279		7,670,641.00	3415159547	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	19.11.2015	2015195199		1,440.00	3415169754		CIB
SADANAND MUKHERJEE	PATNA	1139532	24.11.2015	2015198843		77,362.00	3415171908	8200151900	CIB
SAHDEV SINGH	DELHI	1108637	07.11.2015	2015186400		19,404.00	3415163977		CIB
SANJAY BHATT	JOSHIMATH	1105271	24.11.2015	2015198687		34,047.00	1315400045	5500020939	CIB
SANJAY SINGH	JOSHIMATH	1099371	09.11.2015	2015187338		29,237.00	1315381607		CIB
SATENDRA KUMAR	JOSHIMATH	1089540	19.11.2015	2015194750		5,500.00	3415169764		CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	23.11.2015	2015197866		75,644.00	3415170363	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	04.11.2015	2015182685		93,713.00	3415159776	4200040003	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.11.2015	2015190678		132,031.00	1315383171		CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.11.2015	2015190679		47,077.00	3415158200	5500011628	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	19.11.2015	2015195254		39,711.00	1315393616	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	06.11.2015	2015185484		12,500,000.00	5215009457	5500012538	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	27.11.2015	2015201259		19,899.00	3415166253	4500029244	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	24.11.2015	2015198684		519,322.00	3415170038	4600035017	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	09.11.2015	2015187326		37,534.00	3415158825	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	19.11.2015	2015195271		35,908.00	3415169360	5500014992	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	09.11.2015	2015187319		31,385.00	1315381597		CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	07.11.2015	2015186002		47,562.00	3415163524		CIB
Satti Laxminarayan	Hyderabad	1083050	19.11.2015	2015194867		26,730.00	3415169629		CIB
Shivalik Constructions Uttarakhand Building & Other Constr	Dehradun	1082621	24.11.2015	3515033572	886068	1,716.00			Cheque
TAPOBHUMI CONSTRUCTION	JOSHIMATH	1116640	06.11.2015	2015185721		637,000.00	5215009431	5500021396	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	12.11.2015	2015190690		8,760.00	5215009701	8200156098	CIB
UDAY SINGH	JOSHIMATH	1065287	04.11.2015	2015182666		441,228.00	1315368101	5500013815	CIB

UDAY SINGH Direct Pmt of Royalty Amount	JOSHIMATH	1065287	03.11.2015	3515030336	886063	298,845.00		Cheque
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.11.2015	2015202917		93,391.00	1315408272	4600031801 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.11.2015	2015196934		441,624.00	1315397983	4600036008 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.11.2015	2015197863		35,644.00	1315399694	4600035907 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.11.2015	2015201478		5,065.00	1315406548	4600030924 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.11.2015	2015201399		29,535.00	1315406544	4600030924 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.11.2015	2015197864		46,315.00	1315399961	5500020995 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.11.2015	2015201258		84,933.00	1315406572	4600035731 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.11.2015	2015200160		2,193,772.00	1315402324	4600035630 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.11.2015	2015198683		421,841.00	1315400005	4600035758 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.11.2015	2015185677		19,088.00	1315368678	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	03.11.2015	2015181297		313,546.00	1315351285	5500004360 CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	30.11.2015	2015202402		295,675.00	5215010297	CIB
VIJAY LAL	JOSHIMATH	1105788	09.11.2015	2015187459		29,925.00	1315383181	CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	19.11.2015	2015195102		15,102.00	3415169631	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	09.11.2015	2015187322		38,639.00	1315383168	CIB
VIKRAM SINGH	JOSHIMATH	1118078	07.11.2015	2015186021		39,028.00	1315368931	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	04.11.2015	2015182667		21,933.00	1315368166	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	23.11.2015	2015197750		9,500.00	3415167763	8200033132 CIB
VIRENDRA SINGH	SRINAGAR	1120063	07.11.2015	2015186001		220,500.00	3415163386	CIB
VIVEK JOSHI	DEHRADUN	1091126	19.11.2015	2015194868		18,270.00	3415169630	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	27.11.2015	2015201261		64,000.00	1315405049	1093699 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	24.11.2015	2015198685		56,000.00	1315402174	4200040873 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	24.11.2015	2015198686		112,000.00	1315402177	4200040874 CIB