

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	07.01.2016	2015238136		18,837.00	3415209618			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.01.2016	2015243567		2,202,071.00	3415214577		8200041062	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	23.01.2016	2015252362		3,122,376.00	1315505728		5500007772	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	01.01.2016	2015232339		5,000,000.00	5215011829		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	22.01.2016	2015251916		5,000,000.00	5215013263		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	04.01.2016	2015233927		5,000,000.00	5215011910		5500012538	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	02.01.2016	2015232414		710,516.00	3415193042		5500018849	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	02.01.2016	2015232414		0	1315467115		5500018849	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	27.01.2016	2015254011		509,833.00	1315506528		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	02.01.2016	2015232418		43,166.00	1315467049		5500017893	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	04.01.2016	2015233501		17,790.00	1315472387		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	07.01.2016	2015238126		23,490.00	3415209602			CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	07.01.2016	2015238090		24,750.00	3415209617			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	13.01.2016	2015243668		37,779.00	1315494555		5500017620	CIB
BHARAT SINGH	JOSHIMATH	1120041	15.01.2016	2015245729		36,752.00	3415205411		5500015214	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	15.01.2016	2015245728		34,059.00	1315499228		550.002102	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	22.01.2016	2015251237		51,905.00	1315503376		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	02.01.2016	2015232417		1,575.00	3415190012		8200069506	CIB
BRAHMA KAMAL SWAYAT SAHAKARITA	JOSHIMATH	1131252	22.01.2016	2015251246		299,415.00	1315504985		4600030562	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.01.2016	2015239851		113,404.00	1315489032			CIB
CICO Technologies Ltd	New Delhi	1040059	13.01.2016	2015244102		350,000.00	5215012490		5500012538	CIB
CICO Technologies Ltd	New Delhi	1040059	22.01.2016	2015251914		500,000.00	5215013263		5500012538	CIB
DECO WORLD	DEHRADUN	1065192	27.01.2016	2015254146		58,073.00	5215013339		4600037183	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	07.01.2016	2015238111		13,064.00	3415209644			CIB
DEHRA SANITARY STORE	DEHRADUN	1136373	16.01.2016	2015246410		87,775.00	1315500256		4600033970	CIB
DINESH CHANDRA	JOSHIMATH	1111007	23.01.2016	2015252324		18,753.00	1315505674		5500017894	CIB
DIWAKAR BHATT	JOSHIMATH	1090649	07.01.2016	2015238131		25,282.00	3415209645			CIB
Dignet Corporation	Dehradun	1085652	18.01.2016	2015247121		1,553.00	1315494851		4600026225	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	27.01.2016	2015254013		53,282.00	3415223551		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.01.2016	2015242458		40,159.00	3415206876		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.01.2016	2015242459		3,000.00	3415206946		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.01.2016	2015242460		30,438.00	3415206956		8200152035	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.01.2016	2015242461		14,000.00	3415215263	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.01.2016	2015242462		1,301.00	3415215271	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.01.2016	2015247108		3,742,744.00	1315502172	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	30.01.2016	2015256440		27,707.00	3415225766	8200152035	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	07.01.2016	3515039761	886091	70,000.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	13.01.2016	2015243672		33,574.00	1315494552	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	30.01.2016	2015256452		17,367.00	3415219912	8200095699	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	30.01.2016	2015256452		0	3415219920	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	25.01.2016	2015253151		92,376.00	1315505971	5500021348	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	13.01.2016	2015244103		2,000,000.00	5215012490	5500012538	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	01.01.2016	2015232338		1,000,000.00	5215011829	5500012538	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	04.01.2016	2015233926		700,000.00	5215011910	5500012538	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	22.01.2016	2015251915		2,000,000.00	5215013263	5500012538	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH									
FARSWAN	JOSHIMATH	1069112	13.01.2016	2015243667		33,143.00	1315490932	5500021016	CIB
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	07.01.2016	3515039963	886090	16,843.00			Cheque
GOVIND PRASAD	JOSHIMATH	1122670	15.01.2016	2015245724		41,906.00	1315499208	5500016127	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	09.01.2016	2015239843		63,600.00	1315489711	4600025571	CIB
Gaurav Gulati	Noida	1016467	07.01.2016	2015238109		13,950.00	3415209603		CIB
H.N Singh	Greater Noida	1079135	07.01.2016	2015238128		26,730.00	3415209605		CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	07.01.2016	2015238087		65,146.00	3415209643	20160107	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	07.01.2016	2015238084		153,000.00	3415209640		CIB
Harmeet Kaur	Dehradun	1082880	07.01.2016	2015238129		11,955.00	3415209606		CIB
Hughes Communications India Limited	Gurgaon	1033812	16.01.2016	2015246406		1,131.00	1315497168	4600028653	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	28.01.2016	2015254983		18,083.00	3415225577	8200150638	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	30.01.2016	2015256504		323,963.00	1315508268	4200042307	CIB
IS TRANSPORT CO	RISHIKESH	1141011	22.01.2016	2015251917		1,000,000.00	5215013263	5500012538	CIB
IS TRANSPORT CO	RISHIKESH	1141011	04.01.2016	2015233928		300,000.00	5215011910	5500012538	CIB
IS TRANSPORT CO	RISHIKESH	1141011	01.01.2016	2015232340		1,000,000.00	5215011829	5500012538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242457		4,015.00	3015017072	100000304	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243762		12,671.00	3015017479	90025867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2016	2015253302		93,107.00	3415218201	4600035361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243762		0	3415214483	8200059349	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243762		0	1315499173	8200126951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254012		85,777.00	1315506452	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235842		2,578.00	3415184848	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232415		0	3015016736	90025987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232415		9,017.00	3415167768	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2016	2015246405		591,985.00	3415218209	4600035261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256438		61,565.00	3415211657	8200085135	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2016	2015252323	37,655.00	3415160546	8200085135	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	15.01.2016	2015245739	203,364.00	3415218851		CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	15.01.2016	2015245739	0	3415218852		CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	07.01.2016	2015238085	14,935.00	3415209641		CIB
JAI BHUMIYAL DEVTA SWYATA SAHAKARITA	CHAMOLI	1119172	16.01.2016	2015246408	16,433.00	1315500638	5500020463	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	13.01.2016	2015243673	30,549.00	1315494542	5500021547	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	02.01.2016	2015232402	19,962.00	1315467058	5500018884	CIB
KAMLA DEVI	LUCKNOW	1105001	07.01.2016	2015238088	17,172.00	3415209614		CIB
KAPIL NANDA	GAZIABAD	1131746	07.01.2016	2015238137	22,077.00	3415209619		CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	23.01.2016	2015252325	46,287.00	1315505669	5500021331	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	30.01.2016	2015256502	455,811.00	1315508244	5500021818	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	15.01.2016	2015245741	31,712.00	1315500200	5500015821	CIB
KUSHALANAND	JOSHIMATH	1124738	13.01.2016	2015243670	43,982.00	1315490924	5500016428	CIB
KWALITY HARDWARE AGENCIES DIV KWALITY MART PVT LTD	DEHRADUN	1141113	16.01.2016	2015246411	36,497.00	3415208252	4200042284	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	22.01.2016	2015251243	31,918.00	1315504299	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	13.01.2016	2015243671	35,341.00	1315494564	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	15.01.2016	2015245730	34,397.00	1315496702	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	30.01.2016	2015256439	13,785.00	3415221855	8200054997	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.01.2016	2015245202	721,769.00	1315497070	5500005722	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	13.01.2016	2015243666	38,904.00	1315494559	5500019740	CIB
MADAN KUMAR	DEHRADUN	1132812	07.01.2016	2015238138	41,580.00	3415209631		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	07.01.2016	2015238135	26,730.00	3415209615		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	07.01.2016	2015238134	11,955.00	3415209612		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	12.01.2016	2015242446	13,740.00	3415210575	8200160660	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	16.01.2016	2015246536	493,506.00	3415185189	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	16.01.2016	2015246536	0	3415102876	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	16.01.2016	2015246536	0	3415102872	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	18.01.2016	2015247123	22,545.00	3415185182	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	18.01.2016	2015247123	0	3415158130	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	18.01.2016	2015247123	0	3415155732	8200107838	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	18.01.2016	2015247123	0	3415155723	8200107838	CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	07.01.2016	2015238127	0	3415209637		CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	07.01.2016	2015238127	32,772.00	3415136487		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	22.01.2016	2015251238	43,690.00	1315504746	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	15.01.2016	2015245743	41,819.00	1315499271	5500018515	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	23.01.2016	2015252371	68,093.00	1315505680	4600030994	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	12.01.2016	2015242463	6,000.00	3015017073	100000305	CIB

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	19.01.2016	2015248179	106,303.00	5215012759	CIB
OM INFOSYS	DEHRADUN	1070908	22.01.2016	2015251235	8,084.00	3015018150	90025706 CIB
Om Metals Infraprojects Ltd	Kota	1079217	12.01.2016	2015242552	19,400.00	1315496716	5500004305 CIB
Om Metals Infraprojects Ltd	Kota	1079217	13.01.2016	2015243573	29,225.00	1315496751	5500004305 CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	15.01.2016	2015245740	33,310.00	1315497700	4600034413 CIB
PARMANAND PANT	JOSHIMATH	1065595	07.01.2016	2015238086	11,330.00	3415209642	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	22.01.2016	2015251244	438,087.00	1315504437	5500020543 CIB
PAROMITA CHAKRABORTY	GREATER NOIDA	1090657	07.01.2016	2015238132	13,842.00	3415209609	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	13.01.2016	2015243568	3,609,598.00	1315498882	9000000193 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	18.01.2016	2015247107	9,925,607.00	1315501958	4200028206 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	06.01.2016	2015235839	5,132,692.00	1315474987	4200028206 CIB
PRABHA DEVI	CHAMOLI	1124538	18.01.2016	2015247116	33,883.00	1315502148	5500017447 CIB
PRABHA SINGH	DELHI	1053797	07.01.2016	2015238110	27,684.00	3415209604	CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	13.01.2016	2015243591	37,006.00	1315494547	5500019317 CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	15.01.2016	2015245727	34,885.00	1315499237	5500020144 CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	16.01.2016	2015246409	40,827.00	1315499246	5500016263 CIB
PRAVEEN SINGH	JOSHIMATH	1118368	13.01.2016	2015243669	31,462.00	1315494545	5500021034 CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	07.01.2016	2015238114	13,950.00	3415209613	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.01.2016	2015239835	87,228.00	3415199150	8200067283 CIB
Pramod Singh Bisht	JOSHIMATH	1065701	15.01.2016	2015245720	39,484.00	1315499196	5500021544 CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	25.01.2016	2015253150	1,894,134.00	1315506045	5500013818 CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	11.01.2016	2015241584	1,903,645.00	1315491627	5500013818 CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	13.01.2016	2015243593	34,950.00	1315494551	5500020945 CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	09.01.2016	2015239839	472,564.00	3415212420	4600036111 CIB
RAKESH KUMAR CHAKRABORTY	GREATER NOIDA	1090656	07.01.2016	2015238112	13,842.00	3415209608	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	22.01.2016	2015251245	32,350.00	1315504337	5500021740 CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	15.01.2016	2015245742	46,167.00	1315499213	5500018413 CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	01.01.2016	2015232341	11,000,000.00	5215011829	5500012538 CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	23.01.2016	2015251949	7,883,286.00	5215013263	5500012538 CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.01.2016	2015233869	3,260,000.00	5215011910	5500012538 CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.01.2016	2015233483	5,520,000.00	5215011829	5500012538 CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	13.01.2016	2015244104	5,064,928.00	5215012490	5500012538 CIB
S K TANEJA	NEW DELHI	1010057	09.01.2016	2015239836	201,060.00	3415201877	8200067281 CIB
S P SATI	JOSHIMATH	1065601	15.01.2016	2015245726	108,000.00	3415218853	CIB
S.B.UPADHYAY	NEW DELHI	1062216	09.01.2016	2015239837	32,670.00	3415201867	8200108057 CIB
SAHDEV SINGH	DELHI	1108637	07.01.2016	2015238089	19,404.00	3415209616	CIB
SANJAY SINGH	JOSHIMATH	1099371	13.01.2016	2015243590	27,020.00	1315494388	5500019319 CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	15.01.2016	2015245738	8,781.00	3415204451	8200020465 CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	02.01.2016	2015232996	0	3415195147	4200040003 CIB

SEMWAL FILLING STATION	JOSHIMATH	1065566	02.01.2016	2015232996		22,757.00	3415195138	4600033642	CIB
SHARP TRADING CORPORATION	DEHRADUN	1095231	06.01.2016	2015235844		873,723.00	3415199786	4600036114	CIB
SHARP TRADING CORPORATION	DEHRADUN	1095231	13.01.2016	2015243763		76,462.00	3415193152	4200042229	CIB
SHRI BADRISHA SAHITYA KALA KHEL MANCH	JOSHIMATH	1110211	22.01.2016	2015251236		10,000.00	3015017780	100000498	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	09.01.2016	2015239990		130,582.00	1315491522	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.01.2016	2015243592		26,064.00	1315494561	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	15.01.2016	2015245721		20,879.00	3415204575	5500011628	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	22.01.2016	2015251239		41,840.00	1315504381	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	04.01.2016	2015233868		2,500,000.00	5215011910	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	15.01.2016	2015245725		109,055.00	3415204415	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	13.01.2016	2015243764		37,475.00	1315494396	5500021694	CIB
SURENDRA & COMPANY	DEHRADUN	1143025	09.01.2016	2015239844		114,400.00	3415200902	4600036780	CIB
SURENDRA & COMPANY	DEHRADUN	1143025	09.01.2016	2015239844		0	3415200888	4600036779	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	02.01.2016	2015232401		47,563.00	3415201455		CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	27.01.2016	2015254192		210,505.00	1315506595	5500021457	CIB
Satti Laxminarayan	Hyderabad	1083050	07.01.2016	2015238130		26,730.00	3415209607		CIB
Sumalika Trivelkar	Delhi	1014831	07.01.2016	2015238108		29,565.00	3415209601		CIB
Superintending Engg and Nodal Officer	Dehradun		02.01.2016	3515038408	886088	500			Cheque
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	14.01.2016	2015244948		604,250.00	5215012528		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	22.01.2016	2015251302		54,317.00	5215013051		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	18.01.2016	2015247109		1,850,433.00	5215012588		CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	12.01.2016	2015242530		37,000.00	1315419854	1065682	CIB
TUSHAR MEHTA	NEW DELHI	1128969	12.01.2016	2015242448		841,500.00	3415201935	8200125028	CIB
TUSHAR MEHTA	NEW DELHI	1128969	09.01.2016	2015239841		420,750.00	3415201943	8200125028	CIB
Tarkeshwar Nath	NOIDA	1062971	09.01.2016	2015239838		0	3415197991	8200059334	CIB
Tarkeshwar Nath	NOIDA	1062971	09.01.2016	2015239838		75,024.00	3415197985	8200059334	CIB
UDAY SINGH	JOSHIMATH	1065287	04.01.2016	2015233996		982,670.00	1315475203	5500021125	CIB
UNIVERSAL IRON STORES	DEHRADUN	1137228	02.01.2016	2015232997		129,021.00	3415193504	4200042283	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.01.2016	2015252370		1,493.00	3415223156	4600031708	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.01.2016	2015252369		47,923.00	1315505685	4600036806	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.01.2016	2015246407		53,818.00	1315499187	4600030691	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.01.2016	2015246407		0	3415217935	4600030691	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251281		0	1315503332	4600031726	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251281		0	3415218277	4600026348	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251281		0	1315503312	4600036309	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251281		153,967.00	1315503311	4600036418	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251257		35,820.00	1315503216	4600035907	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256		0	1315503197	4600035995	CIB
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UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256		0	1315503227	4600035758	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256		0	1315503287	5500020995	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256	0	1315503307	4600035731	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256	0	1315503271	4600035630	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.01.2016	2015251256	481,037.00	1315503279	4600031801	CIB
V-SMART INFOTECH INC	PUNE	1079194	12.01.2016	2015242447	37,000.00	1315419848	1079194	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	09.01.2016	2015239842	405,996.00	1315489032		CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	07.01.2016	2015238113	15,102.00	3415209611		CIB
VIJAY PRAKASH	JOSHIMATH	1117719	15.01.2016	2015245723	40,416.00	1315499220	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	13.01.2016	2015243594	45,245.00	1315490947	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	15.01.2016	2015245722	34,431.00	1315499201	5500020955	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	02.01.2016	2015232416	10,197.00	3415167779	8200033132	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	02.01.2016	2015232416	0	3415167766	8200033132	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	06.01.2016	2015235843	0	3415184973	8200033132	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	06.01.2016	2015235843	17,741.00	3415184632	8200033132	CIB
VIRENDRA SINGH	SRINAGAR	1120063	09.01.2016	2015239840	78,268.00	1315491297	3200014642	CIB
VIVEK JOSHI	DEHRADUN	1091126	07.01.2016	2015238133	18,270.00	3415209610		CIB