

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| ABHISHEK ELECTRICALS | RISHIKESH | 1162995 | 11.01.2018 | 2017231818 | | 7,000.00 | 3417203006 | | 4500040230 | CIB |
| AJAY SINGH BISHT | JOSHIMATH | 1154191 | 12.01.2018 | 2017232881 | | 41,659.00 | 1317456635 | | 5500025274 | CIB |
| AKS Information Technology Services Private Ltd. | Noida | 1033720 | 20.01.2018 | 2017239181 | | 60,760.00 | 1317464488 | | 4600042646 | CIB |
| ALEXIS ENGINEERING AND MARKETING PVT LTD | DELHI | 1163493 | 22.01.2018 | 2017239873 | | 4,130.00 | 3417219140 | | 8200218143 | CIB |
| ANAND TOUR & TRAVELS | DEHRADUN | 1157963 | 13.01.2018 | 2017233489 | | 40,714.00 | 1317456415 | | 5500026344 | CIB |
| ANKIT DOBHAL | TAPOVAN | 1150429 | 12.01.2018 | 2017232962 | | 47,356.00 | 1317456637 | | 5500024482 | CIB |
| ASSISTANT COMMANDANT CISF-JOSHIMATH | JOSHIMATH | 1140930 | 25.01.2018 | 2017243698 | | 47,453.00 | 3417195983 | | 8200202905 | CIB |
| ASSISTANT COMMANDANT CISF-JOSHIMATH | JOSHIMATH | 1140930 | 29.01.2018 | 2017244812 | | 6,260.00 | 3417103120 | | 8200202905 | CIB |
| ASSISTANT COMMANDANT CISF-JOSHIMATH | JOSHIMATH | 1140930 | 10.01.2018 | 2017229945 | | 210,092.00 | 1317442639 | | 8200202905 | CIB |
| ASSISTANT COMMANDANT CISF-JOSHIMATH | JOSHIMATH | 1140930 | 10.01.2018 | 2017229925 | | 4,900,000.00 | 1317442639 | | 8200202905 | CIB |
| ATOM AVIATION SERVICES PVT LTD | NEW DELHI | 1158274 | 09.01.2018 | 2017228297 | | 58,000.00 | 3417196807 | | 8200201469 | CIB |
| BADRINATH SWAYTHA SAHKARITHA | CHAMOLI | 1124797 | 18.01.2018 | 2017237411 | | 12,708.00 | 1317331679 | | 5500022820 | CIB |
| BASANTI DEVI | JOSHIMATH | 1111744 | 11.01.2018 | 2017231496 | | 33,357.00 | 1317443789 | | 5500023274 | CIB |
| BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS | DEHRADUN | 1073224 | 24.01.2018 | 2017242576 | | 392,560.00 | 1317468177 | | 5500027607 | CIB |
| BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN | CHAMOLI | 1143842 | 11.01.2018 | 2017231507 | | 38,814.00 | 1317442192 | | 5500022346 | CIB |
| BHARAT BHUSHAN | GHAZIABAD | 1152990 | 11.01.2018 | 2017231757 | | 21,600.00 | 3417213779 | | 3200017097 | CIB |
| BHARAT SINGH | JOSHIMATH | 1120041 | 18.01.2018 | 2017237403 | | 43,544.00 | 1317463331 | | 5500025144 | CIB |
| BHARAT SINGH S/O FATE SINGH | JOSHIMATH | 1118084 | 11.01.2018 | 2017231478 | | 5,806.00 | 1316487979 | | 5500024114 | CIB |
| BHARAT SINGH S/O FATE SINGH | JOSHIMATH | 1118084 | 11.01.2018 | 2017231477 | | 20,687.00 | 1317108764 | | 5500024114 | CIB |
| BHAWAN SINGH S/O VALAP SINGH | JOSHIMATH | 1132801 | 05.01.2018 | 2017226033 | | 48,202.00 | 1317429318 | | 5500026273 | CIB |
| BHUMIYAL SHRAM SWAYAT SAHKARITA | JOSHIMATH | 1065524 | 11.01.2018 | 2017231817 | | 68,959.00 | 3117021275 | | | CIB |
| BIRENDRA SINGH | JOSHIMATH | 1157968 | 11.01.2018 | 2017231499 | | 45,156.00 | 1317440657 | | 5500026714 | CIB |
| BISHT BOOK DEPOT | JOSHIMATH | 1065972 | 02.01.2018 | 2017222382 | | 2,945.00 | 3417187036 | | 4500038657 | CIB |
| BISHT BOOK DEPOT | JOSHIMATH | 1065972 | 29.01.2018 | 2017244811 | | 13,348.00 | 3417221409 | | 8200216721 | CIB |
| Chandra Prakash | Joshimath | 1075207 | 03.01.2018 | 2017223507 | | 184,868.00 | 1317423915 | | 4600040140 | CIB |
| DEEPAK SINGH | JOSHIMATH | 1065686 | 11.01.2018 | 2017231505 | | 36,234.00 | 1317442074 | | 5500026712 | CIB |
| DHOLIGANGA SWAYAT SAHKARITA | JOSHIMATH | 1157967 | 24.01.2018 | 2017242579 | | 105,183.00 | 1317468144 | | 5500025535 | CIB |
| DINESH | JOSHIMATH | 1151853 | 05.01.2018 | 2017225978 | | 48,270.00 | 1317429336 | | 5500024514 | CIB |
| DINESH SINGH BHUJWAN | JOSHIMATH | 1093843 | 12.01.2018 | 2017232880 | | 46,308.00 | 1317440210 | | 5500024169 | CIB |
| DWARIKA PRASAD | JOSHIMATH | 1145542 | 13.01.2018 | 2017233527 | | 22,162.00 | 1317458489 | | 5500022673 | CIB |
| EXECUTIVE ENGINEER EDD UPCL | GOPESHWAR | 1065575 | 18.01.2018 | 2017237401 | | 3,690,085.00 | 3417219006 | | 8200187293 | CIB |
| EXECUTIVE ENGINEER EDD UPCL | GOPESHWAR | 1065575 | 20.01.2018 | 2017239292 | | 82,588.00 | 3417221828 | | 8200152035 | CIB |

| | | | | | | | | |
|------------------------------------------------------|-------------|---------|------------|------------|--------------|------------|------------|-----|
| GAMBHEER SINGH S/O DARSHAN SINGH | JOSHIMATH | 1131716 | 05.01.2018 | 2017226031 | 70,818.00 | 1317429533 | 5500028702 | CIB |
| GANPATI TRANSPORT CO. | RISHIKESH | 1164509 | 09.01.2018 | 2017228772 | 1,500,000.00 | 1317429545 | 5500028172 | CIB |
| GARHI BHAWANI SWAYATT SAHKARITA SAMITI | JOSHIMATH | 1069111 | 30.01.2018 | 2017245888 | 523,508.00 | 3417219301 | 4600030556 | CIB |
| GARHWAL TRUCK OWNERS ASSOCIATION | RISHIKESH | 1141006 | 09.01.2018 | 2017229076 | 500,000.00 | 1317440469 | 5500027929 | CIB |
| GAURI SHANKER SWAYATT SAHAKARITA | JOSHIMATH | 1091157 | 24.01.2018 | 2017242577 | 82,858.00 | 1317468190 | 5500028132 | CIB |
| GIRISH PRASAD MAITHANI | DEHRADUN | 1147202 | 08.01.2018 | 2017227251 | 251,248.00 | 3417209427 | 3200017670 | CIB |
| GOVIND PRASAD | JOSHIMATH | 1122670 | 11.01.2018 | 2017231497 | 47,726.00 | 1317443873 | 5500026349 | CIB |
| GRAM PRADHAN SHELONG GRAM SABHA | JOSHIMATH | 1073225 | 29.01.2018 | 2017244823 | 15,300.00 | 1313452063 | 4600026373 | CIB |
| H J CONSTRUCTION | CHAMOLI | 1156418 | 25.01.2018 | 2017243711 | 229,598.00 | 1317468891 | 5500026491 | CIB |
| HARENDRA SINGH PANWAR | CHAMOLI | 1157118 | 22.01.2018 | 2017239836 | 167,000.00 | 1317466794 | 40081326 | CIB |
| HINDUSTAN CONSTRUCTION COMPANY LTD | TEHRI | 1160070 | 01.01.2018 | 2017221401 | 3,000,000.00 | 1317420218 | 5500027885 | CIB |
| HINDUSTAN CONSTRUCTION COMPANY LTD | TEHRI | 1160070 | 01.01.2018 | 2017221389 | 4,658,226.00 | 1317420218 | 5500027885 | CIB |
| HOTEL UDAY PALACE | JOSHIMATH | 1065584 | 08.01.2018 | 2017227250 | 933,561.00 | 3417209412 | 3200017656 | CIB |
| HYDRAULIC & ENGINEERING INSTRUMENTS | NEW DELHI | 1007619 | 18.01.2018 | 2017237725 | 6,700.00 | 1314178362 | 5500015723 | CIB |
| ICWCS | JOSHIMATH | 1161150 | 18.01.2018 | 2017237404 | 4,601.00 | 3417218217 | 8200206307 | CIB |
| ICWCS | JOSHIMATH | 1161150 | 02.01.2018 | 2017222383 | 3,105.00 | 3417192971 | 8200206307 | CIB |
| ICWCS | JOSHIMATH | 1161150 | 12.01.2018 | 2017232963 | 38,530.00 | 3417203961 | 8200206471 | CIB |
| ICWCS | JOSHIMATH | 1161150 | 11.01.2018 | 2017231500 | 51,727.00 | 3417211878 | 8200205748 | CIB |
| ICWCS | JOSHIMATH | 1161150 | 10.01.2018 | 2017229946 | 40,869.00 | 3417209460 | 8200207087 | CIB |
| IDEA CELLULAR LTD | DEHRADUN | 1087644 | 25.01.2018 | 2017243392 | 22,805.00 | 3417221047 | 8200150638 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.01.2018 | 2017222547 | 1,577,775.00 | 3417195303 | 4600046192 | CIB |
| J C TRAILER SERVICE PVT LTD | BAHADURGARH | 1147037 | 09.01.2018 | 2017229078 | 500,000.00 | 1317440469 | 5500027929 | CIB |
| JAI PRAKASH & SONS | DEHRADUN | 1069609 | 30.01.2018 | 2017245889 | 271,731.00 | 3417215448 | 4600047910 | CIB |
| JAN SWAYAT SAHAKARITA DHAK | JOSHIMATH | 1103974 | 18.01.2018 | 2017237402 | 209,721.00 | 3417206219 | 5500021120 | CIB |
| JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN | JOSHIMATH | 1133145 | 13.01.2018 | 2017233488 | 12,645.00 | 1317456491 | 5500024858 | CIB |
| Jindal Mectec Pvt Ltd | Gurgaon | 1074626 | 23.01.2018 | 2017241300 | 2,050,832.00 | 1317466373 | 5500026278 | CIB |
| KASHI SWAYAT SAHAKARITA | CHAMOLI | 1122446 | 18.01.2018 | 2017237410 | 49,624.00 | 1317463215 | 4600048546 | CIB |
| KASHI SWAYAT SAHAKARITA | CHAMOLI | 1122446 | 03.01.2018 | 2017223458 | 39,958.00 | 3417193449 | 4600042627 | CIB |
| KISHOR SINGH | JOSHIMATH | 1149540 | 11.01.2018 | 2017231510 | 41,636.00 | 1317443788 | 5500024011 | CIB |
| KNOWLEDGE CLUSTER PVT LTD | THANE WEST | 1125521 | 23.01.2018 | 2017240849 | 14,160.00 | 3417206414 | 8200210245 | CIB |
| KUNJU SWAYAT SAHAKARITA RAVIGRAM | JOSHIMATH | 1120050 | 03.01.2018 | 2017223457 | 121,498.00 | 1817029965 | | CIB |
| KUSHALANAND | JOSHIMATH | 1124738 | 11.01.2018 | 2017231506 | 89,352.00 | 1317443811 | 5500026659 | CIB |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA | JOSHIMATH | 1130525 | 16.01.2018 | 2017235316 | 6,297.00 | 3417205948 | 5500025503 | CIB |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA | JOSHIMATH | 1130525 | 13.01.2018 | 2017233487 | 30,548.00 | 1317456746 | 5500028704 | CIB |
| LAXMI PRASAD S/O SHRI JAGAT RAM PANT | JOSHIMATH | 1131737 | 20.01.2018 | 2017239182 | 39,959.00 | 1317465445 | 5500025500 | CIB |
| LAXMI PROVISION STORE | JOSHIMATH | 1065211 | 12.01.2018 | 2017232959 | 22,671.00 | 3417202665 | 8200216393 | CIB |
| M K TRANSPORT | NEW DELHI | 1147027 | 09.01.2018 | 2017229031 | 500,000.00 | 1317440469 | 5500027929 | CIB |
| MAA BHAWANI SWAYAT SAHAKARITA | CHAMOLI | 1141407 | 29.01.2018 | 2017244814 | 26,625.00 | 1317037051 | 4600036964 | CIB |

| | | | | | | | | |
|-----------------------------------------------|----------------------------------|---------|------------|------------|--------------|------------|------------|-----|
| MAA BHAWANI SWAYAT SAHAKARITA | CHAMOLI | 1141407 | 29.01.2018 | 2017244813 | 26,875.00 | 1316416049 | 4600036964 | CIB |
| MOHAN SINGH S/O SHRI KRIPAL SINGH | JOSHIMATH | 1132862 | 05.01.2018 | 2017226034 | 46,961.00 | 1317428955 | 5500025699 | CIB |
| MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM | JOSHIMATH | 1131732 | 05.01.2018 | 2017226032 | 25,194.00 | 1317426176 | 5500024967 | CIB |
| NAGRAJA SWAYAT SAHAKARITA GORANG | CHAMOLI | 1129284 | 29.01.2018 | 2017244825 | 43,000.00 | 1317469164 | 6000729752 | CIB |
| NAGRAJA SWAYAT SAHAKARITA GORANG | CHAMOLI | 1129284 | 24.01.2018 | 2017242578 | 532,234.00 | 3417223642 | 5500027705 | CIB |
| NANDA SINGH | JOSHIMATH | 1147558 | 11.01.2018 | 2017231509 | 39,150.00 | 1317440222 | 5500023336 | CIB |
| NATIONAL ARBITRATION COUNCIL | NEW DELHI | 1159755 | 04.01.2018 | 2017225020 | 32,686.00 | 3417193274 | 8200213562 | CIB |
| NBCC CPF TRUST | NEW DELHI | 1095538 | 23.01.2018 | 2017240848 | 753,271.00 | 1317444561 | E00085018 | CIB |
| NOVEL SOLUTIONS | DELHI | 1164606 | 29.01.2018 | 2017244828 | 32,930.00 | 3417218658 | 4600048758 | CIB |
| OFFICE AND OUTDOOR FURNITURE PRIVAT E LIMITED | NEW DELHI | 1163950 | 16.01.2018 | 2017235317 | 10,000.00 | 5217011352 | 4600048417 | CIB |
| Om Metals Infraprojects Ltd | Kota | 1079217 | 12.01.2018 | 2017232961 | 205,901.00 | 3417189618 | 5500010482 | CIB |
| PAINKHAND SWAYATT SAHKARITA | JOSHIMATH | 1069115 | 12.01.2018 | 2017232879 | 62,388.00 | 1317440652 | 4600046767 | CIB |
| PAINKHAND SWAYATT SAHKARITA | JOSHIMATH | 1069115 | 05.01.2018 | 2017226030 | 141,757.00 | 1317425691 | 4600046767 | CIB |
| PAINKHAND SWAYATT SAHKARITA | JOSHIMATH | 1069115 | 03.01.2018 | 2017223456 | 76,182.00 | 1317421307 | 4600035942 | CIB |
| PAN COMMUNICATIONS PVT LTD | NEW DELHI | 1051236 | 02.01.2018 | 2017222362 | 31,000.00 | 1317421121 | 1051236 | CIB |
| PANDAV SWAYAT SAHKRITA SAMITI SELANG | CHAMOLI | 1132857 | 03.01.2018 | 2017223459 | 15,951.00 | 1817029923 | | CIB |
| PARMANAND PANT | JOSHIMATH | 1065595 | 11.01.2018 | 2017231851 | 41,387.00 | 3417213044 | 3200017659 | CIB |
| PATEL ENGINEERING LTD | JOSHIMATH | 1160071 | 11.01.2018 | 2017231472 | 2,100,000.00 | 1317442618 | 550028172 | CIB |
| PATEL ENGINEERING LTD | JOSHIMATH | 1160071 | 11.01.2018 | 2017231470 | 4,973,652.00 | 1317442618 | 5500028172 | CIB |
| PATEL ENGINEERING LTD. | MUMBAI | 1009015 | 11.01.2018 | 2017231471 | 2,156,976.00 | 1317429758 | 5500028172 | CIB |
| POWER SOLUTION ENGINEERS | JOSHIMATH | 1163836 | 23.01.2018 | 2017241301 | 467,746.00 | 1317458213 | 5500024184 | CIB |
| PRABHA DEVI | CHAMOLI | 1124538 | 11.01.2018 | 2017231756 | 35,943.00 | 1317442097 | 5500027397 | CIB |
| PRAMOD SWAYAT SHAKARITA | CHAMOLI | 1141396 | 24.01.2018 | 2017242622 | 182,591.00 | 1317468148 | 5500027997 | CIB |
| PRAVEEN SINGH | JOSHIMATH | 1118368 | 13.01.2018 | 2017233413 | 45,235.00 | 1317039210 | 5500024702 | CIB |
| PRAVEEN SINGH | JOSHIMATH | 1118368 | 13.01.2018 | 2017233414 | 8,718.00 | 1317327451 | 5500024702 | CIB |
| PREM SINGH BISHT | JOSHIMATH | 1125170 | 11.01.2018 | 2017231852 | 108,000.00 | 3417213091 | 3200017599 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 04.01.2018 | 2017225019 | 14,187.00 | 1317411663 | 4600046251 | CIB |
| R C ENTERPRISES | HARIDWAR | 1155175 | 18.01.2018 | 2017237413 | 650 | 3417210807 | 4500040393 | CIB |
| R C ENTERPRISES | HARIDWAR | 1155175 | 22.01.2018 | 2017239872 | 5,816.00 | 3417204537 | 4500040136 | CIB |
| R C ENTERPRISES | HARIDWAR | 1155175 | 02.01.2018 | 2017222364 | 2,128.00 | 3417131101 | 4500037812 | CIB |
| RAMBHAROSHE PANWAR | JOSHIMATH | 1161140 | 11.01.2018 | 2017231512 | 31,960.00 | 1317440247 | 5500027747 | CIB |
| RANA TRANSPORT COMPANY | ROORKEE | 1157831 | 22.01.2018 | 2017240172 | 500,000.00 | 1317467409 | 5500027929 | CIB |
| RANA TRANSPORT COMPANY | ROORKEE | 1157831 | 09.01.2018 | 2017229032 | 1,500,000.00 | 1317440469 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 17.01.2018 | 2017236759 | 4,500,000.00 | 1317463868 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 17.01.2018 | 2017236758 | 4,500,000.00 | 1317463868 | 5500027929 | CIB |

| | | | | | | | | |
|----------------------------------|----------------------------------|---------|------------|------------|--------------|------------|------------|-----|
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 17.01.2018 | 2017236730 | 3,323,547.00 | 1317463868 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 17.01.2018 | 2017236713 | 2,409,568.00 | 1317463338 | 5500012538 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 23.01.2018 | 2017241304 | 3,153,652.00 | 1317467409 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 09.01.2018 | 2017229010 | 4,922,034.00 | 1317440546 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 25.01.2018 | 2017243905 | 2,773,642.00 | 5217012351 | 5500027929 | CIB |
| RITHWIK PROJECTS PRIVATE LIMITED | TAPOVAN VILL POST, UTTRAKHAND | 1160051 | 09.01.2018 | 2017229013 | 1,400,000.00 | 1317440546 | 5500027929 | CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 17.01.2018 | 2017236712 | 100,000.00 | 1317462526 | 5500027929 | CIB |
| Ramesh Chand | New Delhi | 1080629 | 02.01.2018 | 2017222363 | 100,440.00 | 3417201435 | | CIB |
| Rameshwar Prasad | JOSHIMATH | 1016523 | 11.01.2018 | 2017231850 | 303,840.00 | 3417213125 | 3200017685 | CIB |
| S P SATI | JOSHIMATH | 1065601 | 29.01.2018 | 2017244810 | 252,000.00 | 3417222866 | 3200017684 | CIB |
| S S ASSOCIATES | RISHIKESH | 1147308 | 09.01.2018 | 2017229079 | 1,500,000.00 | 1317440469 | 5500027929 | CIB |
| S S ASSOCIATES | RISHIKESH | 1147308 | 22.01.2018 | 2017240188 | 500,000.00 | 1317467409 | 5500027929 | CIB |
| SANKAR SINGH | JOSHIMATH | 1154527 | 11.01.2018 | 2017231511 | 48,254.00 | 1317440239 | 5500025660 | CIB |
| SARASWATI DEVI | JOSHIMATH | 1144063 | 11.01.2018 | 2017231508 | 40,419.00 | 1317444313 | 5500022674 | CIB |
| SATISH BISHT | JOSHIMATH | 1153288 | 05.01.2018 | 2017225979 | 59,890.00 | 1317427886 | 5500024833 | CIB |
| SEM WAL FILLING STATION | JOSHIMATH | 1065566 | 03.01.2018 | 2017223455 | 3,109.00 | 3417200775 | 8200020465 | CIB |
| SHIV SINGH | JOSHIMATH | 1162179 | 02.01.2018 | 2017222384 | 28,970.00 | 1317421018 | 5500028098 | CIB |
| SHIV SINGH | JOSHIMATH | 1162179 | 12.01.2018 | 2017232964 | 80,963.00 | 1317442237 | 5500028098 | CIB |
| SHIVA SWAYAT SAHKARITA | TAPOVAN | 1150884 | 18.01.2018 | 2017237415 | 46,447.00 | 3417214922 | 5500026325 | CIB |
| SHRI KRISHNA TOUR & TRAVEL | DEHRADUN | 1101369 | 05.01.2018 | 2017225976 | 143,871.00 | 1317429426 | 5500027048 | CIB |
| SONI DEVI W/O SHRI MADHO SINGH | JOSHIMATH | 1133148 | 13.01.2018 | 2017233417 | 48,917.00 | 1315612072 | 5500019883 | CIB |
| SONI DEVI W/O SHRI MADHO SINGH | JOSHIMATH | 1133148 | 18.01.2018 | 2017237412 | 42,201.00 | 1317463320 | 5500025702 | CIB |
| SONI DEVI W/O SHRI MADHO SINGH | JOSHIMATH | 1133148 | 13.01.2018 | 2017233416 | 4,494.00 | 1315315675 | 5500019883 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 09.01.2018 | 2017229030 | 2,000,000.00 | 1317440546 | 5500027929 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 09.01.2018 | 2017229088 | 4,500,000.00 | 1317440546 | 5500027929 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 09.01.2018 | 2017229106 | 4,500,000.00 | 1317440546 | 5500027929 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 09.01.2018 | 2017229111 | 4,500,000.00 | 1317440546 | 5500027929 | CIB |

| | | | | | | | | |
|-----------------------------------------------|-----------|---------|------------|------------|--------------|------------|------------|-----|
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 09.01.2018 | 2017229130 | 4,500,000.00 | 1317440546 | 5500027929 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 25.01.2018 | 2017243904 | 1,000,000.00 | 5217012351 | 5500027929 | CIB |
| SUKHDEV | JOSHIMATH | 1117823 | 05.01.2018 | 2017225977 | 33,232.00 | 1317426186 | 5500024585 | CIB |
| SURAJ RANA | JOSHIMATH | 1161146 | 05.01.2018 | 2017226036 | 46,002.00 | 1317429328 | 5500027658 | CIB |
| Shivalik Constructions | Dehradun | 1082621 | 29.01.2018 | 2017244824 | 1,175,449.00 | 1317469864 | 5500019598 | CIB |
| THE NEW INDIA ASSURANCE COMPANY LTD | MUMBAI | 1130530 | 30.01.2018 | 2017246094 | 4,500,000.00 | 1317471026 | 5500027885 | CIB |
| THE NEW INDIA ASSURANCE COMPANY LTD | MUMBAI | 1130530 | 30.01.2018 | 2017246125 | 4,500,000.00 | 1317471026 | 5500027885 | CIB |
| THE NEW INDIA ASSURANCE COMPANY LTD | MUMBAI | 1130530 | 30.01.2018 | 2017246127 | 4,500,000.00 | 1317471026 | 5500027885 | CIB |
| THE NEW INDIA ASSURANCE COMPANY LTD | MUMBAI | 1130530 | 30.01.2018 | 2017246143 | 2,514,287.00 | 1317471026 | 5500027885 | CIB |
| THE ORIENTAL INSURANCE CO LTD | DEHRADUN | 1105404 | 25.01.2018 | 2017243393 | 2,036.00 | 5217012283 | 5500028915 | CIB |
| TINNY CRAFT | NEW DELHI | 1079176 | 01.01.2018 | 2017221375 | 136,080.00 | 1317408122 | 4600046831 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 25.01.2018 | 2017243710 | 206,895.00 | 1317469135 | 4600046383 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 20.01.2018 | 2017239328 | 387,118.00 | 3417221102 | 4600046383 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 20.01.2018 | 2017239327 | 19,976.00 | 3417222219 | 4600047227 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 01.01.2018 | 2017221374 | 1,876,934.00 | 1317414541 | 4600045159 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 18.01.2018 | 2017237409 | 74,921.00 | 1317456927 | 4600047730 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 08.01.2018 | 2017227288 | 28,900.00 | 1317112174 | 4600041867 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 16.01.2018 | 2017235330 | 89,667.00 | 3417218629 | 4600043197 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 16.01.2018 | 2017235315 | 222,743.00 | 3417218735 | 4600046566 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 13.01.2018 | 2017233528 | 139,826.00 | 3417216563 | 4600038871 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 13.01.2018 | 2017233486 | 1,640,315.00 | 3417207558 | 4600043197 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 13.01.2018 | 2017233485 | 102,211.00 | 1317456357 | 4600047227 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 12.01.2018 | 2017232878 | 129,216.00 | 3417213356 | 4600046570 | CIB |
| VEDIKA LOGISTICS | RISHIKESH | 1141010 | 09.01.2018 | 2017229077 | 500,000.00 | 1317440469 | 5500027929 | CIB |
| VIJAY PRAKASH | JOSHIMATH | 1117719 | 11.01.2018 | 2017231755 | 4,079.00 | 1317279844 | 5500024335 | CIB |
| VIJAY PRAKASH | JOSHIMATH | 1117719 | 11.01.2018 | 2017231754 | 21,545.00 | 1317039156 | 5500024335 | CIB |
| VIJAY PRASAD NAUTIYAL | TAPOVAN | 1152270 | 11.01.2018 | 2017231498 | 43,715.00 | 1317442137 | 5500024865 | CIB |
| VINOD KUMAR | HARIDWAR | 1151402 | 11.01.2018 | 2017231853 | 129,600.00 | 3417213075 | 3200017655 | CIB |
| VIPENDRA KAIRNI S/O JAWAHAR SINGH | CHAMOLI | 1162263 | 11.01.2018 | 2017231513 | 38,681.00 | 1317442081 | 5500028027 | CIB |
| VIPENDRA KAIRNI S/O JAWAHAR SINGH | CHAMOLI | 1162263 | 02.01.2018 | 2017222365 | 32,815.00 | 1317421014 | 5500028027 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE | JOSHIMATH | 1065572 | 11.01.2018 | 2017231495 | 9,296.00 | 3417210997 | 8200217066 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE | JOSHIMATH | 1065572 | 10.01.2018 | 2017229944 | 29,484.00 | 3417207853 | 8200217066 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE | JOSHIMATH | 1065572 | 12.01.2018 | 2017232960 | 11,800.00 | 3417208761 | 8200217066 | CIB |
| VIRENDRA SINGH RAWAT | JOSHIMATH | 1146278 | 05.01.2018 | 2017226035 | 45,085.00 | 1317429331 | 5500023230 | CIB |
| VISHNUGAR UTHAN SWAYAT SAHAKARITA | JOSHIMATH | 1099537 | 18.01.2018 | 2017237726 | 62,200.00 | 1316262859 | 5500024283 | CIB |
| VISHWAKARAMA SWAYATA SAKARITA RAVIGRAM | JOSHIMATH | 1151544 | 29.01.2018 | 2017244826 | 43,000.00 | 1317469162 | 6000729754 | CIB |
| VODAFONE MOBILE SERVICES LIMITED | DEHRADUN | 1162067 | 25.01.2018 | 2017243394 | 3,300.00 | 3417219719 | 8200215387 | CIB |
| YOGESH THAPLIYAL | JOSHIMATH | 1157976 | 05.01.2018 | 2017225980 | 39,093.00 | 1317428950 | 5500026713 | CIB |