

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 |

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|---|---------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| 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 |

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| 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 |

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|--|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| 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 |

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|--|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| 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 |

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| 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 |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 19.10.2015 | 2015170347 | 42,474.00 | 3415138790 | 4600030915 CIB |
| 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 |
| VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN | JOSHIMATH | 1104682 | 20.10.2015 | 2015171999 | 30,939.00 | 1315317455 | 5500020955 CIB |
| 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 |
