

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.12.2015 To 31.12.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------------|--------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A A NAYAK CONSTRUCTIONS PVT LTD | NEW DELHI | 1142604 | 02.12.2015 | 2015205484 | | 1,000,000.00 | 1315414700 | | 5500012538 | CIB |
| A K MAJUMDER | VINDHYANAGAR | 1126506 | 09.12.2015 | 2015212871 | | 18,837.00 | 3415184384 | | | CIB |
| ABB INDIA LTD | FARIDABAD | 1006601 | 23.12.2015 | 2015225021 | | 4,433,851.00 | 1315452195 | | 5500006870 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 14.12.2015 | 2015216642 | | 2,412,742.00 | 3415186387 | | 8200041062 | CIB |
| AGROHA TRADELINKS | DEHRADUN | 1141112 | 02.12.2015 | 2015205439 | | 302,302.00 | 3415175956 | | 4200042281 | CIB |
| ALPINE ASSOCIATES | JOSHIMATH | 1070373 | 11.12.2015 | 2015215551 | | 947,495.00 | 1315433299 | | 5500014568 | CIB |
| AMBUJA CEMENT LTD | GURGOAN | 1141007 | 28.12.2015 | 2015227377 | | 5,000,000.00 | 1315458466 | | 5500012538 | CIB |
| AMBUJA CEMENT LTD | GURGOAN | 1141007 | 24.12.2015 | 2015225810 | | 2,940,000.00 | 1315454264 | | 5500012538 | CIB |
| AMBUJA CEMENT LTD | GURGOAN | 1141007 | 03.12.2015 | 2015207105 | | 4,000,000.00 | 5215010437 | | | CIB |
| AMBUJA CEMENT LTD | GURGOAN | 1141007 | 07.12.2015 | 2015210651 | | 5,000,000.00 | 5215010567 | | | CIB |
| AMIT ASSOCIATES | DEHRADUN | 1067954 | 26.12.2015 | 2015226582 | | 449,646.00 | 1315456545 | | 4200042230 | CIB |
| AMIT ASSOCIATES | DEHRADUN | 1067954 | 11.12.2015 | 2015215550 | | 110,205.00 | 1315433365 | | 4600034334 | CIB |
| AO (CASH) BSNL | JOSHIMATH | 1065176 | 26.12.2015 | 3515037654 | 886078 | 26,099.00 | | | | Cheque |
| Aakar Engineers & Contractors | Meerut | 1074259 | 31.12.2015 | 2015230598 | | 182,759.00 | 1315462377 | | 5500008755 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 17.12.2015 | 2015219984 | | 445,500.00 | 5215010953 | | 5500008755 | CIB |
| B.S.Meena | Ghaziabad | 1015598 | 09.12.2015 | 2015212862 | | 23,490.00 | 3415184367 | | | CIB |
| BALAJI AUTOMATION | DEHRADUN | 1102931 | 22.12.2015 | 2015223684 | | 2,949.00 | 3015014263 | | 90021046 | CIB |
| BANSODE BHARAT SHIVAJI | CHENNAI | 1125195 | 09.12.2015 | 2015212916 | | 24,750.00 | 3415184383 | | | CIB |
| BHAGAT SINGH S/O BACHAN SINGH BHATT | JOSHIMATH | 1106162 | 29.12.2015 | 2015228752 | | 52,707.00 | 1315458347 | | 5500017620 | CIB |
| BHARAT SINGH | JOSHIMATH | 1120041 | 15.12.2015 | 2015218070 | | 39,045.00 | 1315437735 | | 5500015214 | CIB |
| BHARAT SINGH S/O FATE SINGH | JOSHIMATH | 1118084 | 11.12.2015 | 2015215579 | | 36,400.00 | 1315433139 | | 5500021020 | CIB |
| BHAWAN SINGH S/O VALAP SINGH | JOSHIMATH | 1132801 | 12.12.2015 | 2015216246 | | 43,603.00 | 1315434660 | | 5500019437 | CIB |
| BISHT BOOK DEPOT | JOSHIMATH | 1065972 | 10.12.2015 | 2015214453 | | 8,762.00 | 3415178084 | | 8200069506 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 22.12.2015 | 2015223626 | | 151,200.00 | 3415185864 | | 5500014229 | CIB |
| CICO TECHNOLOGIES LTD | NEW DELHI | 1077390 | 03.12.2015 | 2015207133 | | 700,000.00 | 5215010437 | | | CIB |
| DEEPAK KUMAR BHASIN (HUF) | HARIDWAR | 1089756 | 19.12.2015 | 2015221547 | | 45,000.00 | 3415190826 | | | CIB |
| DINESH CHANDRA | JOSHIMATH | 1111007 | 08.12.2015 | 2015211288 | | 38,181.00 | 1315419719 | | 5500017894 | CIB |
| DIWAKAR BHATT | JOSHIMATH | 1090649 | 19.12.2015 | 2015221471 | | 25,282.00 | 3415190827 | | | CIB |
| DWARIKA PRASAD SEMWAL | Ghaziabad | 1065846 | 09.12.2015 | 2015212863 | | 23,490.00 | 3415184370 | | | CIB |
| EXECUTIVE ENGINEER EDD UPCL | GOPESHWAR | 1065575 | 17.12.2015 | 2015219752 | | 3,002,222.00 | 3415189443 | | 8200152035 | CIB |
| EXECUTIVE ENGINEER EDD UPCL | GOPESHWAR | 1065575 | 24.12.2015 | 2015225845 | | 27,678.00 | 3415193200 | | 8200152035 | CIB |
| GAMBHEER SINGH S/O DARSHAN SINGH | JOSHIMATH | 1131716 | 10.12.2015 | 2015214429 | | 34,874.00 | 1315431482 | | 5500018262 | CIB |
| GANPATI SWAYAT SAHKARITA RAVIGRAM | CHAMOLI | 1124798 | 10.12.2015 | 2015214427 | | 83,778.00 | 1315431610 | | 5500021348 | CIB |

| | | | | | | | | |
|--|---------------|---------|------------|------------|--------|--------------|------------|----------------|
| GARHI BHAWANI SWAYATT SAHKARITA SAMITI | JOSHIMATH | 1069111 | 28.12.2015 | 3515037704 | 886079 | 116,504.00 | | Cheque |
| GARHWAL TRUCK OWNERS ASSOCIATION | RISHIKESH | 1141006 | 07.12.2015 | 2015210650 | | 2,000,000.00 | 5215010567 | CIB |
| GARHWAL TRUCK OWNERS ASSOCIATION | RISHIKESH | 1141006 | 03.12.2015 | 2015207104 | | 1,100,000.00 | 5215010437 | CIB |
| GHAR AANGAN SWAYAT SAHKARITA | JOSHIMATH | 1065531 | 10.12.2015 | 2015214425 | | 509,600.00 | 5215010464 | CIB |
| GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN | JOSHIMATH | 1069112 | 31.12.2015 | 2015230597 | | 39,296.00 | 1315462455 | 5500021016 CIB |
| GLOBALVISION POWER SOLUTIONS PVT LTD | DEHRADOON | 1139088 | 30.12.2015 | 2015229433 | | 261,928.00 | 1315458381 | 4600035672 CIB |
| GOVIND PRASAD | JOSHIMATH | 1122670 | 23.12.2015 | 2015224840 | | 40,267.00 | 1315443949 | 5500016127 CIB |
| GRAM PRADHAN SHELONG GRAM SABHA | JOSHIMATH | 1073225 | 24.12.2015 | 2015225096 | | 12,000.00 | 3415186763 | 8200105665 CIB |
| Gaurav Gulati | Noida | 1016467 | 09.12.2015 | 2015212909 | | 13,950.00 | 3415184368 | CIB |
| H.N Singh | Greater Noida | 1079135 | 09.12.2015 | 2015212864 | | 26,730.00 | 3415184371 | CIB |
| HOTEL SAI DHAM | JOSHIMATH | 1065997 | 19.12.2015 | 2015221546 | | 64,262.00 | 1315443948 | 20151218 CIB |
| HOTEL UDAY PALACE | JOSHIMATH | 1065584 | 19.12.2015 | 2015221543 | | 151,266.00 | 1315443938 | CIB |
| Harmeet Kaur | Dehradun | 1082880 | 09.12.2015 | 2015212865 | | 11,955.00 | 3415184372 | CIB |
| Heritage Aviation Pvt Ltd (Chq Issue Airlift of B C Mishra | New Delhi | | 19.12.2015 | 3515036959 | 886077 | 190,000.00 | | Cheque |
| Hughes Communications India Limited | Gurgaon | 1033812 | 31.12.2015 | 2015230555 | | 148,917.00 | 5215011700 | CIB |
| IDEA CELLULAR LTD | DEHRADUN | 1087644 | 26.12.2015 | 2015226583 | | 18,549.00 | 3415193383 | 8200150638 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.12.2015 | 2015216643 | | 174,075.00 | 1315435801 | 4600035361 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.12.2015 | 2015211368 | | 10,123.00 | 1315418439 | 8200059349 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.12.2015 | 2015223625 | | 498 | 3015014264 | 90021338 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.12.2015 | 2015224838 | | 919 | 3415187972 | 8200109350 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.12.2015 | 2015224837 | | 597,089.00 | 3415191174 | 4600035261 CIB |
| JAGDAMBA PRASAD SATI | JOSHIMATH | 1065585 | 19.12.2015 | 2015221544 | | 14,428.00 | 1315443948 | CIB |
| JAGDAMBA PRASAD SATI | JOSHIMATH | 1065585 | 29.12.2015 | 2015228751 | | 13,200.00 | 1315459986 | 4600031577 CIB |
| JAI BHUMIYAL DEVTA SWYATA SAHAKARITA | CHAMOLI | 1119172 | 18.12.2015 | 2015220989 | | 30,096.00 | 1315442179 | 5500020463 CIB |
| JAI NARSINGH SWYATT SAHAKARITA | JOSHIMATH | 1123612 | 18.12.2015 | 2015221179 | | 35,658.00 | 3415190030 | 5500020115 CIB |
| JAL SANSTHAN JOSHIMATH | JOSHIMATH | 1066000 | 02.12.2015 | 3515034366 | 886073 | 71,697.00 | | Cheque |
| JAN SWAYAT SAHAKARITA DHAK | JOSHIMATH | 1103974 | 22.12.2015 | 2015223628 | | 580,640.00 | 1315448801 | 5500013854 CIB |
| JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN | JOSHIMATH | 1133145 | 10.12.2015 | 2015214430 | | 16,899.00 | 1315431379 | 5500021547 CIB |
| JEWAN SINGH | DEHRADUN | 1143392 | 31.12.2015 | 5215011779 | 886087 | 76,500.00 | | Cheque |
| KAMLA DEVI | LUCKNOW | 1105001 | 09.12.2015 | 2015212914 | | 17,172.00 | 3415184380 | CIB |
| KAMRAJ ENTERPRISES | GHAZIABAD | 1016079 | 30.12.2015 | 2015229183 | | 46,716.00 | 3415194330 | 8200092213 CIB |
| KAPIL NANDA | GAZIABAD | 1131746 | 09.12.2015 | 2015212872 | | 22,077.00 | 3415184385 | CIB |
| KRISHNA MANI THAPLIYAL | CHAMOLI | 1013160 | 29.12.2015 | 2015228674 | | 44,000.00 | 1315458362 | 40044879 CIB |

| | | | | | | | | | |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| KRISHNA MANI THAPLIYAL | CHAMOLI | 1013160 | 08.12.2015 | 2015211283 | | 64,000.00 | 1315419835 | 40044414 | CIB |
| KUNDAN SINGH S/O BHARAT SINGH | JOSHIMATH | 1120049 | 16.12.2015 | 2015219442 | | 108,498.00 | 1315439788 | 5500021331 | CIB |
| KUNJU SWAYAT SAHAKARITA RAVIGRAM | JOSHIMATH | 1120050 | 04.12.2015 | 2015208949 | | 104,990.00 | 1315418368 | 5500021711 | CIB |
| KUNJU SWAYAT SAHAKARITA RAVIGRAM | JOSHIMATH | 1120050 | 31.12.2015 | 2015230599 | | 33,962.00 | 1315462125 | 5500020545 | CIB |
| KUSHALANAND | JOSHIMATH | 1124738 | 31.12.2015 | 2015230600 | | 33,449.00 | 1315462169 | 5500016428 | CIB |
| LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT | JOSHIMATH | 1105193 | 08.12.2015 | 2015211287 | | 29,282.00 | 1315419793 | 5500020753 | CIB |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA | JOSHIMATH | 1130525 | 10.12.2015 | 2015214428 | | 33,958.00 | 1315431336 | 5500018702 | CIB |
| LAXMI PRASAD S/O SHRI JAGAT RAM PANT | JOSHIMATH | 1131737 | 22.12.2015 | 2015223629 | | 33,338.00 | 1315443945 | 5500018509 | CIB |
| LLOYD INSULATION INDIA LTD | NEW DELHI | 1011068 | 26.12.2015 | 2015226663 | | 397,910.00 | 1315454330 | 5500004765 | CIB |
| LOKESH RANA S/O RAGHUNATH RANA | JOSHIMATH | 1065549 | 10.12.2015 | 2015214426 | | 37,298.00 | 1315431468 | 5500019740 | CIB |
| MAHABIR CHAUHAN | FARIDABAD | 1105007 | 09.12.2015 | 2015212870 | | 26,730.00 | 3415184381 | | CIB |
| MANMEET BEDI HARMEET KAUR | DEHRADUN | 1093580 | 09.12.2015 | 2015212869 | | 11,955.00 | 3415184378 | | CIB |
| MOHAN CHANDRA DEOLI | CHAMOLI | 1135072 | 24.12.2015 | 2015225097 | | 7,000.00 | 3015014242 | 90022797 | CIB |
| MOHAN SINGH BIST | JOSHIMATH | 1018581 | 19.12.2015 | 2015221470 | | 15,810.00 | 1315443948 | | CIB |
| MOHAN SINGH S/O SHRI KRIPAL SINGH | JOSHIMATH | 1132862 | 22.12.2015 | 2015223685 | | 87,265.00 | 1315447291 | 5500019294 | CIB |
| MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM | JOSHIMATH | 1131732 | 11.12.2015 | 2015215400 | | 41,907.00 | 1315433147 | 5500018515 | CIB |
| NAIN SINGH BHANDARI | JOSHIMATH | 1090815 | 11.12.2015 | 2015215578 | | 114,771.00 | 1315433317 | 5500018228 | CIB |
| NARENDER SHARMA | RISHIKESH | 1143387 | 31.12.2015 | 5215011776 | 886083 | 19,000.00 | | | Cheque |
| NARENDER SHARMA | RISHIKESH | 1143387 | 31.12.2015 | 5215011777 | 886084 | 14,000.00 | | | Cheque |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 30.12.2015 | 2015229159 | | 481,630.00 | 5215011592 | | CIB |
| NATIONAL INSTITUTE OF BANK MANAGEMENT | PUNE | 1136812 | 24.12.2015 | 2015225098 | | 110,000.00 | 1315451790 | | CIB |
| NAWJAWAN NEWS AGENCY | JOSHIMATH | 1092323 | 24.12.2015 | 2015225099 | | 8,721.00 | 3415193064 | 8200062852 | CIB |
| NIRMAL BABA SWAYTYA SEHKARITA | JOSHIMATH | 1136018 | 10.12.2015 | 2015213876 | | 179,923.00 | 1315429804 | 5500020686 | CIB |
| Om Metals Infraprojects Ltd | Kota | 1079217 | 15.12.2015 | 2015218273 | | 36,211.00 | 3415181209 | 8200157859 | CIB |
| PAINKHAND SWAYATT SAHKARITA | JOSHIMATH | 1069115 | 24.12.2015 | 2015225850 | | 32,234.00 | 1315452105 | 4600034413 | CIB |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 30.12.2015 | 2015229432 | | 2,671.00 | 3415180866 | 8200098814 | CIB |
| PARMANAND PANT | JOSHIMATH | 1065595 | 19.12.2015 | 2015221545 | | 11,245.00 | 1315443948 | | CIB |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM | DISTT. CHAMOLI | 1121921 | 23.12.2015 | 2015224839 | | 15,962.00 | 3415190513 | 8200156062 | CIB |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM | DISTT. CHAMOLI | 1121921 | 30.12.2015 | 2015229184 | | 7,271.00 | 3415191520 | 8200156063 | CIB |
| PAROMITA CHAKRABORTY | GREATER NOIDA | 1090657 | 09.12.2015 | 2015212867 | | 13,842.00 | 3415184375 | | CIB |
| PATEL ENGINEERING LTD. | MUMBAI | 1009015 | 23.12.2015 | 2015225060 | | 3,611,376.00 | 1315452293 | 5500016881 | CIB |
| PATEL ENGINEERING LTD. | MUMBAI | 1009015 | 23.12.2015 | 2015224924 | | 3,988,557.00 | 5215011207 | | CIB |
| PATEL ENGINEERING LTD. | MUMBAI | 1009015 | 09.12.2015 | 2015213447 | | 617,598.00 | 1315429779 | 9000000192 | CIB |
| PATEL ENGINEERING LTD. | MUMBAI | 1009015 | 02.12.2015 | 2015205601 | | 3,424,857.00 | 1315414602 | 4200028206 | CIB |
| PATEL ENGINEERING LTD. (Uttarakhand Building and Other Con- | MUMBAI | 1009015 | 03.12.2015 | 3515034450 | 886074 | 540,488.00 | | | Cheque |
| PAWAN MARBLES | DEHRADUN | 1138132 | 09.12.2015 | 2015213368 | | 100,731.00 | 1315427955 | 4200042278 | CIB |
| PRABHA DEVI | CHAMOLI | 1124538 | 12.12.2015 | 2015216237 | | 36,283.00 | 1315434794 | 5500017447 | CIB |

| | | | | | | | |
|--|---------------|---------|------------|------------|---------------|------------|----------------|
| PRABHA SINGH | DELHI | 1053797 | 09.12.2015 | 2015212910 | 27,684.00 | 3415184369 | CIB |
| PRADEEP KUMAR BHATT | CHAMOLI | 1100926 | 10.12.2015 | 2015214454 | 31,468.00 | 1315431401 | 5500019317 CIB |
| PRADEEP KUMAR PANT | JOSHIMATH | 1066013 | 29.12.2015 | 2015228676 | 27,677.00 | 1315458351 | 5500020144 CIB |
| PRAKASH SINGH RANA S/O SH MADAN SINGH RANA | CHAMOLI | 1124492 | 29.12.2015 | 2015228753 | 35,616.00 | 1315458350 | 5500016263 CIB |
| PRAVEEN SINGH | JOSHIMATH | 1118368 | 12.12.2015 | 2015216245 | 39,855.00 | 1315434819 | 5500021034 CIB |
| PUJA AGGARWAL GULATI | NOIDA | 1104441 | 09.12.2015 | 2015212913 | 13,950.00 | 3415184379 | CIB |
| PURAN SINGH | JOSHIMATH | 1111203 | 16.12.2015 | 2015219440 | 43,246.00 | 1315439789 | 5500018882 CIB |
| Power Solution Engineers | JOSHIMATH | 1086537 | 31.12.2015 | 2015231199 | 176,400.00 | 5215011782 | CIB |
| Pramod Singh Bisht | JOSHIMATH | 1065701 | 12.12.2015 | 2015216234 | 40,876.00 | 3415184256 | 5500011629 CIB |
| R.G.BUILDWELL ENGINEERS LIMITED | GHAZIABAD | 1054682 | 15.12.2015 | 2015217668 | 4,410,000.00 | 5215010936 | 5500013818 CIB |
| R.G.BUILDWELL ENGINEERS LIMITED | GHAZIABAD | 1054682 | 24.12.2015 | 2015225738 | 1,554,451.00 | 1315454147 | 5500013818 CIB |
| RAGHUNATH SINGH S/O SH SHER SINGH | JOSHIMATH | 1106587 | 29.12.2015 | 2015228677 | 32,472.00 | 1315458349 | 5500020945 CIB |
| RAGHUVEER SINGH FARSWAN | JOSHIMATH | 1070383 | 11.12.2015 | 2015215398 | 150,706.00 | 1315433230 | 5500019126 CIB |
| RAKESH KUMAR AND BROTHERS | DEHRADUN | 1093786 | 30.12.2015 | 2015229670 | 115,000.00 | 1315460458 | 4200042225 CIB |
| RAKESH KUMAR AND BROTHERS | DEHRADUN | 1093786 | 09.12.2015 | 2015213366 | 56,195.00 | 1315427952 | 4600036030 CIB |
| RAKESH KUMAR AND BROTHERS | DEHRADUN | 1093786 | 12.12.2015 | 2015216243 | 14,925.00 | 1315434886 | 4600036030 CIB |
| RAKESH KUMAR CHAKRABORTY | GREATER NOIDA | 1090656 | 09.12.2015 | 2015212911 | 13,842.00 | 3415184374 | CIB |
| RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM | | | | | | | |
| PRASAD THAPLIYAL | JOSHIMATH | 1122163 | 16.12.2015 | 2015219443 | 31,622.00 | 1315439798 | 5500015513 CIB |
| RENU DEVI NAUTIYAL | CHAMOLI | 1121944 | 16.12.2015 | 2015219444 | 42,108.00 | 1315439573 | 5500018413 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 28.12.2015 | 2015227417 | 3,110,013.00 | 1315458466 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 01.12.2015 | 2015204115 | 1,500,000.00 | 1315413201 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 16.12.2015 | 2015218703 | 1,968,712.00 | 5215010957 | PO 5500012 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 02.12.2015 | 2015205524 | 6,308,959.00 | 1315413228 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 29.12.2015 | 2015228873 | 6,969,338.00 | 1315460344 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 03.12.2015 | 2015207159 | 2,061,213.00 | 5215010437 | CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 07.12.2015 | 2015210625 | 12,900,000.00 | 5215010567 | CIB |
| SADANAND MUKHERJEE | PATNA | 1139532 | 10.12.2015 | 2015214457 | 13,500.00 | 3415180918 | 8200151900 CIB |
| SAHDEV SINGH | DELHI | 1108637 | 09.12.2015 | 2015212915 | 19,404.00 | 3415184382 | CIB |
| SAMRAT RESORT & RESTAURANT | NAUGAON | 1143031 | 18.12.2015 | 2015221180 | 12,000.00 | 3415190578 | 8200158818 CIB |
| SANJAY BHATT | JOSHIMATH | 1105271 | 12.12.2015 | 2015216244 | 33,014.00 | 1315434811 | 5500020939 CIB |
| SANJAY SINGH | JOSHIMATH | 1099371 | 08.12.2015 | 2015211286 | 27,525.00 | 1315414740 | 5500019319 CIB |
| SEMVAL FILLING STATION | JOSHIMATH | 1065566 | 12.12.2015 | 2015216242 | 10,322.00 | 3415183600 | 8200020465 CIB |
| SHARP TRADING CORPORATION | DEHRADUN | 1095231 | 22.12.2015 | 2015223627 | 220,474.00 | 1315442041 | 4600036033 CIB |
| SHRI KRISHNA TOUR & TRAVEL | DEHRADUN | 1101369 | 15.12.2015 | 2015218069 | 46,183.00 | 3415184294 | 5500011628 CIB |
| SHRI KRISHNA TOUR & TRAVEL | DEHRADUN | 1101369 | 12.12.2015 | 2015216235 | 129,054.00 | 1315434826 | 5500018373 CIB |
| SIMA LABS PVT LTD | NEW DELHI | 1052541 | 10.12.2015 | 2015213875 | 69,822.00 | 3415181457 | 5500012580 CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 31.12.2015 | 2015230595 | 93,300.00 | 3415199104 | 8200133941 CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 31.12.2015 | 2015230594 | 4,600.00 | 3415199114 | 8200154402 CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 02.12.2015 | 2015205437 | 96,700.00 | 3415178263 | 8200133941 CIB |

| | | | | | | | | | |
|--|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 02.12.2015 | 2015205438 | | 5,000.00 | 3415178265 | 8200154402 | CIB |
| SONI DEVI W/O SHRI MADHO SINGH | JOSHIMATH | 1133148 | 11.12.2015 | 2015215401 | | 44,291.00 | 1315433159 | 5500019883 | CIB |
| SONU PAWAR | NEW DELHI | 1143436 | 31.12.2015 | 5215011778 | 886085 | 36,000.00 | | | Cheque |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 07.12.2015 | 2015210624 | | 9,500,000.00 | 5215010567 | | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 29.12.2015 | 2015228757 | | 10,000,000.00 | 1315460344 | 5500012538 | CIB |
| STEWOLS INDIA PVT LTD | NAGPUR | 1142723 | 04.12.2015 | 2015208994 | | 700,000.00 | 1315418427 | | CIB |
| SUBODH SINGH BISHT | JOSHIMATH | 1124710 | 15.12.2015 | 2015217356 | | 32,687.00 | 3415184633 | 5500016839 | CIB |
| SUKHDEV | JOSHIMATH | 1117823 | 29.12.2015 | 2015228678 | | 53,770.00 | 3415193048 | 5500014992 | CIB |
| SURYA PRAKASH BAGASI | JOSHIMATH | 1110522 | 12.12.2015 | 2015216236 | | 42,267.00 | 1315434791 | 5500017892 | CIB |
| SUSHMA RAWAT WIFE OF LATE NPS RAWAT | NOIDA | 1128990 | 01.12.2015 | 2015204110 | | 47,562.00 | 3415176630 | | CIB |
| Satti Laxminarayan | Hyderabad | 1083050 | 09.12.2015 | 2015212866 | | 26,730.00 | 3415184373 | | CIB |
| Sumalika Trivelkar | Delhi | 1014831 | 09.12.2015 | 2015213411 | | 177,390.00 | 3415184512 | | CIB |
| TAMILNADU MINERALS LTD | CHENNAI | 1004838 | 29.12.2015 | 5215011589 | 886080 | 36,630.00 | | | Cheque |
| TAPOBHUMI CONSTRUCTION | JOSHIMATH | 1116640 | 18.12.2015 | 3515036805 | 886075 | 173,456.00 | | | Cheque |
| THE ORIENTAL INSURANCE CO LTD | DEHRADUN | 1105404 | 19.12.2015 | 2015221447 | | 25,078.00 | 5215011019 | | CIB |
| THE PRINT MALL | DEHRADUN | 1065239 | 30.12.2015 | 3515038041 | 886082 | 15,750.00 | | | Cheque |
| TRADING ENGINEERS INTERNATIONAL LTD | Gurgaon | 1066952 | 30.12.2015 | 3515038036 | 886081 | 13,680.00 | | | Cheque |
| UDAY SINGH | JOSHIMATH | 1065287 | 29.12.2015 | 2015228675 | | 44,000.00 | 1315458363 | 40044879 | CIB |
| UDAY SINGH | JOSHIMATH | 1065287 | 08.12.2015 | 2015211284 | | 65,000.00 | 1315419839 | 40044414 | CIB |
| UDAY SINGH | JOSHIMATH | 1065287 | 31.12.2015 | 2015230604 | | 121,475.00 | 1315462506 | 5500020548 | CIB |
| UNIVERSAL IRON STORES | DEHRADUN | 1137228 | 09.12.2015 | 2015213367 | | 181,550.00 | 1315427953 | 4200042283 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 31.12.2015 | 2015230596 | | 31,369.00 | 1315462144 | 4600035630 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 29.12.2015 | 2015228750 | | 559,099.00 | 1315458356 | 4600026348 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 22.12.2015 | 2015223683 | | 220,507.00 | 1315443546 | 4600035889 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 22.12.2015 | 2015223562 | | 115,688.00 | 1315443960 | | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 22.12.2015 | 2015223561 | | 250,239.00 | 1315443687 | 4600033286 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 19.12.2015 | 2015221620 | | 1,032,997.00 | 1315445738 | 4600034195 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 19.12.2015 | 2015221593 | | 1,045,346.00 | 1315443866 | 4600035575 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 18.12.2015 | 2015220988 | | 310,125.00 | 1315443726 | 4600029096 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN | 1064962 | 04.12.2015 | 2015208948 | | 120,514.00 | 1315414437 | 4600026348 | CIB |
| UTTARAKHAND SPACE APPLICATION CENTRE | DEHRADUN | 1142160 | 01.12.2015 | 5215010366 | 886072 | 202,050.00 | | | Cheque |
| UTTARAKHAND SPACE APPLICATION CENTRE | DEHRADUN | 1142160 | 02.12.2015 | 2015205289 | | 202,050.00 | 5215010229 | 5500021730 | CIB |

| | | | | | | | | |
|---|-----------|---------|------------|------------|-----------|------------|------------|-----|
| UTTARAKHAND SPACE APPLICATION CENTRE | DEHRADUN | 1142160 | 10.12.2015 | 2015213923 | 77,400.00 | 5215010457 | 5500021730 | CIB |
| VIJAY LAL | JOSHIMATH | 1105788 | 11.12.2015 | 2015215399 | 25,813.00 | 1315433200 | 5500021003 | CIB |
| VIJAY LAXMI HAZRA | DEHRADUN | 1092691 | 09.12.2015 | 2015212912 | 15,102.00 | 3415184377 | | CIB |
| VIJAY PRAKASH | JOSHIMATH | 1117719 | 16.12.2015 | 2015219441 | 38,520.00 | 3415185474 | 5500021336 | CIB |
| VIKRAM SINGH | JOSHIMATH | 1118078 | 10.12.2015 | 2015214456 | 41,306.00 | 1315431432 | 5500017471 | CIB |
| VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN | JOSHIMATH | 1104682 | 10.12.2015 | 2015214455 | 32,927.00 | 1315431355 | 5500020955 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE | JOSHIMATH | 1065572 | 08.12.2015 | 2015211285 | 24,500.00 | 3415175615 | 8200156922 | CIB |
| VIVEK JOSHI | DEHRADUN | 1091126 | 09.12.2015 | 2015212868 | 18,270.00 | 3415184376 | | CIB |