

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	06.04.2016	2016006303		18,837.00	3416003204			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.04.2016	2016014729		2,334,591.00	3416005867		8200041062	CIB
ADITI PALACE	SRINAGAR	1145527	07.04.2016	2016006944		113,850.00	3415262170		8200165894	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	18.04.2016	2016016325		4,000,000.00	1316005012		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	12.04.2016	2016012539		5,000,000.00	1316003352		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	28.04.2016	2016023947		2,500,000.00	1316008758		5500012538	CIB
APARNA EXPLOSIVES	DEHRADUN	1147016	16.04.2016	2016015130		300,000.00	1316004540		5500012538	CIB
APLAB LTD	New Delhi	1047439	23.04.2016	2016019992		22,084.00	1316006640		4600031634	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	15.04.2016	2016014731		368,650.00	1316004016		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	23.04.2016	2016019991		25,141.00	1316006424		5500017893	CIB
ASHOKA GASES	HARIDWAR	1147014	16.04.2016	2016015103		400,000.00	1316004215		5500012538	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	06.04.2016	2016006711		42,440.00	1316000922		8200041062	CIB
Amar Ujala Publication Ltd	Dehradun	1065296	05.04.2016	2016003582		10,000.00	3015021673		100005360	CIB
B.S.Meena	Ghaziabad	1015598	06.04.2016	2016006298		23,490.00	3416003195			CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	19.04.2016	2016017254		53,460.00	3416008622			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	15.04.2016	2016014734		44,374.00	1316004063		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND										
MAMGAIN	CHAMOLI	1143842	19.04.2016	2016017061		95,133.00	1316004633		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	18.04.2016	2016016231		27,738.00	1316004601		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	18.04.2016	2016016230		34,710.00	1316004600		5500021020	CIB
BHARTI FASHIONS	DEHRADUN	1109555	21.04.2016	2016018710		58,456.00	3416006343		4600038228	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	18.04.2016	2016016287		34,003.00	1316004602		5500019437	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.04.2016	2016019229		2,335,857.00	1316006374		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.04.2016	2016002348		6,616,250.00	1315637626		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.04.2016	2016002349		1,361,780.00	1315640307			CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.04.2016	2016012413		2,730,000.00	1316001830		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.04.2016	2016017107		568,229.00	3416008491		5500012842	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.04.2016	2016007416		4,900,000.00	1315653041		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.04.2016	2016020021		560,000.00	1316006907		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.04.2016	2016015526		1,190,000.00	1316004862		5500014229	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.04.2016	2016012473		523,500.00	1315665764		4600032941	CIB
CHANDWANI HARDWARE AGENCY	DEHRADUN	1135608	19.04.2016	2016017255		5,472.00	3415271758		4200042276	CIB
CICO Technologies Ltd	New Delhi	1040059	18.04.2016	2016016323		500,000.00	1316005012		5500012538	CIB
Consulting Engineering Services (In Pvt. Ltd.	New Delhi	1023920	19.04.2016	2016017056		452,280.00	3416005749		8200167369	CIB

DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	05.04.2016	2016004669	45,000.00	3416002146	CIB
DEHRA WARE HOUSE	DEHRADUN	1143715	21.04.2016	2016018641	67,889.00	3416006882	4600038221 CIB
DIWAKAR BHATT	JOSHIMATH	1090649	06.04.2016	2016006720	12,640.00	1315648703	3200010835 CIB
DWARIKA PRASAD	JOSHIMATH	1145542	12.04.2016	2016012462	45,925.00	1316002993	5500022673 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	26.04.2016	2016021769	126,664.00	3415258189	4600037079 CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	GURGAON	1142602	26.04.2016	2016021774	126,522.00	1315626881	5500004360 CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	28.04.2016	2016023967	908	3016000574	100007666 CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	21.04.2016	2016018709	104,350.00	3416008270	4600038535 CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	29.04.2016	2016024731	11,917.00	3416011778	4500031084 CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	28.04.2016	2016024009	29,061.00	3416012415	8200152035 CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	04.04.2016	2016002423	14,629.00	3415274015	8200152035 CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	16.04.2016	2016015113	345,141.00	3416007207	8200152035 CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	18.04.2016	2016016285	32,579.00	1316004597	5500018262 CIB
GANGESH PHARMACY	JOSHIMATH	1065199	11.04.2016	2016011293	26,224.00	3416004484	8200095699 CIB
GANGESH PHARMACY	JOSHIMATH	1065199	20.04.2016	2016017938	13,513.00	3416008574	8200095699 CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	20.04.2016	2016017866	137,390.00	1316005428	5500021348 CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	04.04.2016	2016002497	385,188.00	1316000460	4600030470 CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	28.04.2016	2016023946	900,000.00	1316008758	9000000200 CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	18.04.2016	2016016324	1,400,000.00	1316005012	5500012538 CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	12.04.2016	2016012538	1,400,000.00	1316003352	5500012538 CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	04.04.2016	2016000684	1,500,000.00	1315640457	5500012538 CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	19.04.2016	2016017058	171,547.00	1316004619	5500022485 CIB
GHAR AANGAN SWAYAT SAHKARITA	JOSHIMATH	1065531	04.04.2016	2016002494	145,928.00	1316000160	4600034303 CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	16.04.2016	2016015106	33,612.00	1316004231	5500021016 CIB
GOVIND PRASAD	JOSHIMATH	1122670	18.04.2016	2016016233	47,326.00	3416007554	5500016127 CIB
Gaurav Gulati	Noida	1016467	06.04.2016	2016006322	13,950.00	3416003196	CIB
HARENDRA SINGH NEGI	GOPESHWAR	1145958	20.04.2016	2016017822	6,300.00	3415264198	8200166071 CIB
HCL SERVICES LTD	NOIDA	1123178	29.04.2016	2016024732	6,218.00	3416011287	4600021046 CIB
HINDUSTAN MEDIA VENTURES LTD	DEHRADUN	1103597	05.04.2016	2016003584	10,000.00	3015021669	100005345 CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	07.04.2016	2016006943	139,134.00	1315648524	4600028919 CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	16.04.2016	2016015105	55,720.00	1316004320	4600031871 CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	19.04.2016	2016017239	21,330.00	1316004661	4600028919 CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	05.04.2016	2016004666	153,000.00	3416002140	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	28.04.2016	2016023969	52,164.00	1316006853	5500022992 CIB
Harmeet Kaur	Dehradun	1082880	06.04.2016	2016006299	11,955.00	3416003198	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	20.04.2016	2016017939	18,770.00	3416007115	8200150638 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014709	2,396.00	3416006852	8200059349 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021812	122,720.00	3416010796	4600029223 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021101	585,010.00	3416006195	4600035261 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016024008	498	3016000362	100007642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2016	2016019988	507,529.00	3416010209	4600035261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019299	36,386.00	3416008232	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016011259	77,916.00	1315656271	4600035261	CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHMATH	1088331	16.04.2016	2016015107	585,451.00	1316004475	5500013853	CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHMATH	1088331	26.04.2016	2016021771	374,788.00	1316007297	5500017949	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	05.04.2016	2016004667	27,905.00	3416002141		CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	05.04.2016	2016003579	10,000.00	3015021671	100005347	CIB
JAI BHUMIYAL DEVTA SWYATA SAHAKARITA	CHAMOLI	1119172	19.04.2016	2016017241	11,048.00	1316004662	5500020463	CIB
JAI PRAKASH & SONS	DEHRADUN	1069609	28.04.2016	2016023968	263,532.00	3416011855	4600038477	CIB
JAIBAGDWAL DEVTA SWAYATTA SAHKARITA	JOSHIMATH	1135466	21.04.2016	2016018711	659,406.00	1316006109	5500021765	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	05.04.2016	2016003585	23,783.00	3415260315	8200164480	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	19.04.2016	2016017253	11,250.00	3416000655	4600023120	CIB
JASBIR WATER DRILLING CO	HARIDWAR	1140595	05.04.2016	2016003586	22,000.00	1315629586	40049600	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	23.04.2016	2016019995	26,658.00	1316006440	5500018884	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	18.04.2016	2016016288	40,762.00	1316004767	5500021547	CIB
KAMLA DEVI	LUCKNOW	1105001	06.04.2016	2016006325	17,172.00	3416003202		CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	15.04.2016	2016014710	1,068,515.00	1316004118	5500021311	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	12.04.2016	2016012461	40,663.00	1316003223	5500021331	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	28.04.2016	2016023970	194,898.00	1316008674	8200161497	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	20.04.2016	2016017865	17,517.00	3416008250	8200167358	CIB
KUSHALANAND	JOSHIMATH	1124738	16.04.2016	2016015108	38,249.00	1316004230	5500016428	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	15.04.2016	2016014732	30,712.00	1316004135	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	16.04.2016	2016015129	37,610.00	1316004382	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	18.04.2016	2016016235	40,597.00	1316004787	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	04.04.2016	2016002422	18,365.00	3415264477	8200054997	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	20.04.2016	2016017821	15,198.00	3416005238	8200054997	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	16.04.2016	2016015127	40,336.00	1316004384	5500019740	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	06.04.2016	2016006302	26,730.00	3416003203		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	06.04.2016	2016006301	11,955.00	3416003200		CIB
MAX SAFETY	NAVI MUMBAI	1145866	19.04.2016	2016017062	93,120.00	3415272522	8200166912	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	15.04.2016	2016014735	42,140.00	1316004058	5500019294	CIB
MUKUL ROHATGI	NEW DELHI	1003759	20.04.2016	2016017864	495,000.00	3416000467	8200166952	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	18.04.2016	2016016286	41,405.00	1316004622	5500018515	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	12.04.2016	2016012458	62,593.00	1316003027	5500018228	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	30.04.2016	2016025041	8,910.00	3416013674	8200169177	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	30.04.2016	2016025138		36,787.00	3416009840	8200168632	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	20.04.2016	2016017941		21,945.00	3416004262	8200167911	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	29.04.2016	2016024815		856,900.00	5216001080		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	19.04.2016	2016017260		1,431.00	3016000436	100007211	CIB
NEW ARORA ARTS	DEHRADUN	1145766	15.04.2016	2016014743		127,050.00	3416006925	4600038538	CIB
Om Metals Infraprojects Ltd	Kota	1079217	09.04.2016	2016009886		397,520.00	1316002207	5500004305	CIB
P R PETROLEUM	NOIDA	1147020	16.04.2016	2016015104		300,000.00	1316004215	5500012538	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	19.04.2016	2016017240		37,094.00	3416002740	4600034413	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	04.04.2016	2016002496		1,854.00	3415273202	8200088784	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.04.2016	2016012472		4,661.00	3416005204	8200098814	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.04.2016	2016003578		9,231.00	3416000471	8200098814	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.04.2016	2016000054		38,642.00	3416000008	8200098814	CIB
PARMANAND PANT	JOSHIMATH	1065595	05.04.2016	2016004668		16,012.00	3416002144		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	15.04.2016	2016014733		122,296.00	1316004076	5500020543	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	16.04.2016	2016015112		1,271,203.00	1315665702	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	18.04.2016	2016015527		7,129,716.00	1315665777	9000000199	CIB
PRABHA DEVI	CHAMOLI	1124538	18.04.2016	2016016234		38,885.00	1316004693	5500017447	CIB
PRABHA SINGH	DELHI	1053797	06.04.2016	2016006323		27,684.00	3416003197		CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	16.04.2016	2016015114		39,848.00	1316004266	5500019317	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	19.04.2016	2016017108		32,653.00	1316004673	5500020144	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	16.04.2016	2016015128		32,262.00	1316004389	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	05.04.2016	2016004670		43,200.00	3416002147		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	06.04.2016	2016006324		13,950.00	3416003201		CIB
PUNEET TANEJA	NEW DELHI	1009891	04.04.2016	2016002492		10,125.00	3416000339	8200067283	CIB
PUNEET TANEJA	NEW DELHI	1009891	29.04.2016	2016024970		54,234.00	3416000477	8200067283	CIB
Power Solution Engineers	JOSHIMATH	1086537	28.04.2016	2016024010		42,290.00	3416005856	5500019748	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	12.04.2016	2016012457		38,048.00	1316003231	5500021544	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	09.04.2016	2016009885		307,952.00	1315656158	4200042480	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	07.04.2016	2016006937		1,020,127.00	1315649032	5500013818	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	19.04.2016	2016017057		3,283,297.00	1316004846	5500013818	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	18.04.2016	2016016228		33,370.00	1316004604	5500020945	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM									
PRASAD THAPLIYAL	JOSHIMATH	1122163	18.04.2016	2016016232		33,669.00	1316004598	5500021740	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	12.04.2016	2016012474		39,430.00	1316003222	5500018413	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	18.04.2016	2016016284		44,153.00	1316004761	5500022606	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	23.04.2016	2016019989		12,817.00	1316006645	4600030159	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	07.04.2016	2016007379		1,000,000.00	1316001571	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	21.04.2016	2016018640		1,863,126.00	1316006071	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	27.04.2016	2016022698		1,474,503.00	1316006071		CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	28.04.2016	2016023941	500,000.00	1316008758		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.04.2016	2016001550	500,000.00	1316000463	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.04.2016	2016012536	1,566,352.00	1316003352	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	19.04.2016	2016017109	2,500,000.00	1316005266	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.04.2016	2016014759	8,800,000.00	1316004215	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	13.04.2016	2016013397	700,000.00	1316003687	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.04.2016	2016016329	1,600,000.00	1316005012	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	05.04.2016	2016004665	43,200.00	3416002138		CIB
S K TANEJA	NEW DELHI	1010057	04.04.2016	2016002493	28,260.00	3415265567	8200067281	CIB
S K TANEJA	NEW DELHI	1010057	29.04.2016	2016024971	129,420.00	3416013681	8200067281	CIB
S P SATI	JOSHIMATH	1065601	05.04.2016	2016004691	108,000.00	3416002145		CIB
SANJAY BHATT	JOSHIMATH	1105271	19.04.2016	2016017059	36,341.00	1316004338	5500020939	CIB
SANJAY SINGH	JOSHIMATH	1099371	04.04.2016	2016002425	63,677.00	1315640442	5500019319	CIB
SARASWATI DEVI	JOSHIMATH	1144063	18.04.2016	2016016290	36,980.00	1316004694	5500022674	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	11.04.2016	2016011294	15,623.00	3415283594	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	04.04.2016	2016002495	126,138.00	3415275133	4200040003	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	12.04.2016	2016012475	95,676.00	3416004888	4200040003	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	11.04.2016	2016011260	159,684.00	1316002945	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	15.04.2016	2016014711	108,248.00	1316004109	5500011628	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	04.04.2016	2016002426	65,422.00	1315627285	4600033051	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.04.2016	2016003580	93,400.00	3415264915	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.04.2016	2016003581	5,000.00	3415264918	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.04.2016	2016024730	94,800.00	3416012834	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	18.04.2016	2016016289	41,738.00	1316004624	5500019883	CIB
SRS PUBLICITY	HARIDWAR	1145680	19.04.2016	2016016535	114,361.00	1316005138	4600038537	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	18.04.2016	2016016328	1,800,000.00	1316005012	5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	05.04.2016	2016004569	8,000,000.00	1315648767		CIB
STP LTD	NEW DELHI	1146782	11.04.2016	2016011295	220,000.00	1316002433	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	16.04.2016	2016015115	62,102.00	3416006796	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	30.04.2016	2016025042	37,734.00	1316009291	5500014992	CIB
SUKHDEV	JOSHIMATH	1117823	19.04.2016	2016017110	39,306.00	1316004603	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	23.04.2016	2016019990	20,414.00	1316006433	5500017892	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	18.04.2016	2016016229	33,741.00	1316004599	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	06.04.2016	2016006326	47,562.00	3416003207		CIB
Sahara India Mass Communication	Dehradun	1065331	05.04.2016	2016003583	10,000.00	3015021672	100005348	CIB
Sumalika Trivelkar	Delhi	1014831	06.04.2016	2016006321	29,565.00	3416003194		CIB
TAPOBHUMI CONSTRUCTION	JOSHIMATH	1116640	19.04.2016	2016017060	63,991.00	1316004861	5500021396	CIB
THE LATTICE INTERIORS	NOIDA	1011820	29.04.2016	2016024729	11,000.00	1316007044	5500006479	CIB
TRACTORS INDIA PVT LTD	HARIDWAR	1122658	23.04.2016	2016019994	2,300.00	1316006443	4600028492	CIB
TUSHAR MEHTA	NEW DELHI	1128969	04.04.2016	2016002498	420,750.00	3416000474	8200125028	CIB
TUSHAR MEHTA	NEW DELHI	1128969	20.04.2016	2016017867	346,500.00	3416005235	8200125028	CIB

UDAY SINGH	JOSHIMATH	1065287	26.04.2016	2016021813	293,408.00	1316007347	5500021174	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2016	2016022078	541,519.00	1316006891	4600038595	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	18.04.2016	2016016314	140,644.00	1316004666	4600035889	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	18.04.2016	2016016313	39,045.00	1316004614	4600035731	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	18.04.2016	2016016299	1,607,971.00	1316004613	4600035995	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.04.2016	2016002628	453,455.00	1315613674	4600033286	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.04.2016	2016017238	25,060.00	1316004650	4600038591	CIB
VEDIKA LOGISTICS	RISHIKESH	1141010	05.04.2016	2016004548	1,000,000.00	1315648767		CIB
VIJAY PRAKASH	JOSHIMATH	1117719	15.04.2016	2016014712	36,346.00	1316004103	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	12.04.2016	2016012460	40,060.00	1316002995	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	12.04.2016	2016012459	39,879.00	1316003227	5500020955	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	06.04.2016	2016006719	19,424.00	3416001287	8200033132	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	23.04.2016	2016019993	143,460.00	1316006851	5500023017	CIB
VIVEK JOSHI	DEHRADUN	1091126	06.04.2016	2016006300	18,270.00	3416003199		CIB
kartikey Hari Gupta	Nainital	1079462	04.04.2016	2016002424	13,901.00	3415272158	8200065870	CIB