

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	02.09.2016	2016132561		18,837.00	3416112039			CIB
ABB INDIA LTD	FARIDABAD	1006601	26.09.2016	2016153699		917,301.00	1316217052		5500006870	CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135745		450,000.00	1316158644			CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135788		450,000.00	1316158644			CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135796		450,000.00	1316158644			CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135829		450,000.00	1316158644			CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135834		450,000.00	1316158644			CIB
ABB INDIA LTD	FARIDABAD	1006601	06.09.2016	2016135849		272,578.00	1316158644		5500006870	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.09.2016	2016132612		664,378.00	3416112016		8200041062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145091		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145082		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145073		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145081		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145036		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145093		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145041		156,920.00	1316203791		8200041062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145043		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145062		500,000.00	1316203791			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2016	2016145070		500,000.00	1316203791			CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	10.09.2016	2016140837		149,050.00	1316161808		5500021828	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	14.09.2016	2016143665		313,837.00	1316202489		5500004438	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	14.09.2016	2016143657		450,000.00	1316202489		5500004438	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	14.09.2016	2016143624		450,000.00	1316202489		5500004438	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	14.09.2016	2016143643		450,000.00	1316202489		5500004438	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	16.09.2016	2016146092		5,000,000.00	1316205613		5500012538	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	16.09.2016	2016145906		60,999.00	1316205537		8200041062	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	07.09.2016	2016137178		82,668.00	1316159775		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	02.09.2016	2016132555		25,110.00	3416112032			CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	24.09.2016	2016152100		141,934.00	1316212302		5500022463	CIB
BASANTI DEVI	JOSHIMATH	1111744	14.09.2016	2016143979		81,161.00	1316202609		5500023274	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	08.09.2016	2016138704		44,800.00	1316160453		5500017620	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS DEHRADUN		1073224	17.09.2016	3516022697	60219	416,518.00				Cheque

BHAGWATI PRASAD MAMGAIN S/O BASVA NAND									
MAMGAIN	CHAMOLI	1143842	09.09.2016	2016140184		47,351.00	1316161218	5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	09.09.2016	2016140174		38,447.00	1316161207	5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	13.09.2016	2016142399		36,265.00	1316194564	5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	13.09.2016	2016142340		40,467.00	1316200369	550001943	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	27.09.2016	2016154648		9,815.00	3416120625	8200069506	CIB
BRAHMA SWAYET SHAKARITA	JOSHIMATH	1123103	01.09.2016	2016131384		132,751.00	1316157001	5500017929	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.09.2016	2016147480		210,000.00	1316208302	5500014229	CIB
Chandra Prakash	Joshimath	1075207	15.09.2016	2016145147		147,714.00	1316204079	4600040140	CIB
DINESH CHANDRA	JOSHIMATH	1111007	08.09.2016	2016138616		33,442.00	1316160534	5500021729	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	15.09.2016	2016145134		55,536.00	1316203989	5500024169	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	30.09.2016	2016158448		6,291.00	1316224961	8200097509	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	10.09.2016	2016140847		37,364.00	1316161820	5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	13.09.2016	2016142395		40,483.00	3416118367	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	16.09.2016	2016146105		2,830,963.00	3416121428	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.09.2016	2016145146		3,607.00	3416120406	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	13.09.2016	2016142394		5,750.00	3416118354	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.09.2016	2016145145		11,111.00	3416119701	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	13.09.2016	2016142396		5,385.00	3416118382	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	13.09.2016	2016142393		79	3416118337	8200152035	CIB
Flora Technologies	Garhwal	1082565	08.09.2016	2016138703		79,000.00	1316159803	40046181	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	09.09.2016	2016140183		32,423.00	1316161226	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	27.09.2016	2016154670		19,295.00	3416124268	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	15.09.2016	2016145136		100,103.00	3416120897	5500021348	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	22.09.2016	2016150449		58,128.00	1316089458	5500014341	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	02.09.2016	2016131723		49,500.00	3416112142		CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	29.09.2016	2016157553		75,464.00	1316222774	4600039727	CIB
GOVIND PRASAD	JOSHIMATH	1122670	13.09.2016	2016142401		34,346.00	1316193096	5500023025	CIB
GRAM PANCHAYAT DHAK	JOSHIMATH	1146083	28.09.2016	2016156259		342,780.00	1316220649	4600039009	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	27.09.2016	2016154671		6,000.00	3416120912	8200171352	CIB
GRAM PRADHAN (SHELONG)	JOSHIMATH	1067777	06.09.2016	3516021230	60209	27,500.00			Cheque
Gaurav Gulati	Noida	1016467	02.09.2016	2016131713		13,950.00	3416111600		CIB
H.N Singh	Greater Noida	1079135	02.09.2016	2016132557		14,850.00	3416112034		CIB
HIMALAYAN INSTITUTE HOSPITAL TRUST	DEHRADUN	1065574	14.09.2016	3516022370	60213	61,455.00			Cheque
HIMALYA SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1131419	06.09.2016	2016135608		81,054.00	1316157984	5500018059	CIB
HIRA SINGH	DELHI	1108711	09.09.2016	2016140197		47,430.00	1816019770	3200016823	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	02.09.2016	2016131716		153,000.00	3416112134		CIB
Harmeet Kaur	Dehradun	1082880	02.09.2016	2016132558		11,955.00	3416112035		CIB
Hughes Communications India Limited	Gurgaon	1033812	01.09.2016	2016131383		96,516.00	5216008051	4600040799	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	26.09.2016	2016153573		25,302.00	3416127262	8200150638	CIB
INDER COMMUNICATION	CHAMOLI	1152334	29.09.2016	2016157500		355,470.00	5216009333		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154647		1,296.00	3416129379	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143975		15,344.00	3416109513	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016142392		16,768.00	3416116768	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016146123		640,470.00	3416122151	4600039627	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	02.09.2016	2016131717		41,876.00	3416112135		CIB
JAI MAA RAJRAJESHWARI SWAYATT SAHAK	JOSHIMATH	1097948	28.09.2016	2016156258		97,561.00	1316220477	5500023508	CIB
JAI PARAS INFOTECH	DEHRADUN	1103205	07.09.2016	3516021482	60211	20,985.00			Cheque
JAL SANSTHAN JOSHIMATH	JOSHIMATH	1066000	14.09.2016	3516022380	60215	3,449.00			Cheque
JAL SANSTHAN JOSHIMATH	JOSHIMATH	1066000	07.09.2016	3516021478	60210	17,000.00			Cheque
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	14.09.2016	2016143986		34,671.00	1316202598	5500021547	CIB
JK SHARMA	FARIDABAD	1100658	15.09.2016	2016145135		319,500.00	3416118475	8200176837	CIB
KISHOR SINGH	JOSHIMATH	1149540	08.09.2016	2016138707		42,745.00	1316160526	5500024011	CIB
KRISHNA ELECTRICAL WORKS& SUPPLIERS	JOSHIMATH	1147652	08.09.2016	2016138706		48,000.00	1316160186	40050924	CIB
KUSHALANAND	JOSHIMATH	1124738	09.09.2016	2016140181		44,970.00	1316161094	5500023328	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	09.09.2016	2016140173		99,757.00	1316161185	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	09.09.2016	2016140182		34,415.00	1316161223	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	08.09.2016	2016138617		34,293.00	1316160582	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	02.09.2016	2016131587		33,928.00	3416107717	8200054997	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	07.09.2016	2016136624		35,480.00	1316159178	5500013328	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	02.09.2016	2016132560		26,730.00	3416112037		CIB
MANJU SHARMA	FARIDABAD	1087783	27.09.2016	2016154250		62,775.00	3416129970		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	02.09.2016	2016132559		11,955.00	3416112036		CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	08.09.2016	2016138465		356,519.00	3416090532	8200175562	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	13.09.2016	2016142341		44,580.00	1316199726	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	08.09.2016	2016138705		45,548.00	1316160570	5500018515	CIB
NAGRAJA SWAYAT SAHAKARITA GORANG	CHAMOLI	1129284	01.09.2016	2016131385		161,774.00	1316156961	5500017925	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	08.09.2016	2016138614		47,177.00	1316160120	5500008917	CIB
NANDA SINGH	JOSHIMATH	1147558	19.09.2016	2016147542		48,303.00	1316206810	5500023336	CIB
NANDINI MEDICARE	KANPUR	1122350	27.09.2016	2016154223		410,228.00	3416108147	4600038826	CIB
NATIONAL INSTITUTE OF BANK MANAGEMENT	PUNE	1136812	15.09.2016	2016144085		110,000.00	1316200501	5016006195	CIB
NATIONAL INSURANCE COMPANY LTD	DEHRADUN	1151960	15.09.2016	5216008738	60218	54,044.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.09.2016	2016135606		16,540.00	5216008215	4500032525	CIB
NAV DURGA SWAYATT SAHAKARITA	CHAMOLI	1121085	29.09.2016	2016157552		81,015.00	1316222916	5500021365	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	24.09.2016	2016152087		6,566.00	3416124907	8200062852	CIB
NIRMAL BABA SWAYTYA SEHKARITA PRIYA ENTERPRISES	JOSHIMATH	1136018	14.09.2016	3516022425	60217	46,521.00			Cheque
Neema Devi	JOSHIMATH	1068322	14.09.2016	3516022382	60216	43,097.00			Cheque
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138757		332,617.00	1316160725	5500004305	CIB

Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138755	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138752	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138738	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138725	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138723	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	08.09.2016	2016138720	450,000.00	1316160725	CIB
Om Metals Infraprojects Ltd	Kota	1079217	20.09.2016	2016148603	584,748.00	3416121566	5500010482 CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	16.09.2016	2016145846	135,904.00	1316204116	4600040892 CIB
PAINKHANDA SWAYATT SAHKARITA	CHAMOLI	1139466	01.09.2016	2016131386	19,588.00	1316157039	5500021025 CIB
PANDAV SWAYAT SAHKRITA SAMITI SELANG	CHAMOLI	1132857	26.09.2016	2016153575	17,592.00	1316214036	5500023068 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.09.2016	2016158486	46,722.00	3416129297	8200098814 CIB
PARMANAND PANT	JOSHIMATH	1065595	02.09.2016	2016131718	16,012.00	3416112137	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	28.09.2016	2016156228	4,136,802.00	1316220083	9000000207 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	19.09.2016	2016147479	5,784,706.00	1316207093	9000000205 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	22.09.2016	2016150293	5,134,254.00	1316211182	4200028206 CIB
PRABHA DEVI	CHAMOLI	1124538	09.09.2016	2016140175	41,076.00	1316161107	5500017447 CIB
PRABHA SINGH	DELHI	1053797	02.09.2016	2016131715	27,684.00	3416112033	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	29.09.2016	2016157529	8,395.00	1316220663	5500013876 CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	09.09.2016	2016140198	43,547.00	1316160604	5500023004 CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	27.09.2016	2016154672	40,518.00	1316218496	5500023004 CIB
PRATAP SINGH RANA	DEHRADUN	1147564	02.09.2016	2016132562	18,270.00	3416112040	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	26.09.2016	2016153574	30,972.00	1316213974	5500021034 CIB
PREM SINGH BISHT	JOSHIMATH	1125170	02.09.2016	2016131721	21,600.00	3416112141	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	02.09.2016	2016131719	13,950.00	3416111601	CIB
Power Solution Engineers	JOSHIMATH	1086537	14.09.2016	2016143977	121,093.00	1316200674	5500016490 CIB
Pramod Singh Bisht	JOSHIMATH	1065701	08.09.2016	2016138613	40,687.00	1316160562	5500021544 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	08.09.2016	2016138701	34,239.00	1316159604	4200042480 CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.09.2016	2016154222	819,412.00	3416103223	8200177604 CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	24.09.2016	2016152088	26,118.00	1316212225	5500020945 CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	29.09.2016	2016157531	25,538.00	1316222767	5500020945 CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	08.09.2016	2016138702	43,160.00	1316160609	5500009295 CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	09.09.2016	2016140195	39,904.00	3016008422	100012544 CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	07.09.2016	2016137176	65,360.00	3416104114	8200177698 CIB
RAMA KANT SHARMA	FARIDABAD	1087782	27.09.2016	2016154249	62,775.00	3416129969	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	13.09.2016	2016142400	33,461.00	1316200321	550002174 CIB
RAMESHWAR SWAYAT SAHAKARITA	JOSHIMATH	1124796	06.09.2016	2016135607	96,811.00	1316158001	5500017921 CIB
RANJANA KUMARI	PATNA	1148983	02.09.2016	2016132563	12,000.00	3416112041	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	19.09.2016	2016147541	30,216.00	1316205372	5500018413 CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141311		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	20.09.2016	2016148496		7,147,736.00	5216007638		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	22.09.2016	2016150365		4,886,279.00	1316208541	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141309		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141308		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	16.09.2016	2016146095		2,383,056.00	1316205613	8200111584	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141307		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141297		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141278		500,000.00	1316162058	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	12.09.2016	2016141315		471,876.00	1316162058	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	02.09.2016	2016131714		43,200.00	3416112133		CIB
S P SATI	JOSHIMATH	1065601	02.09.2016	2016132556		36,000.00	3416112139		CIB
SAHDEV SINGH	DELHI	1108637	02.09.2016	2016131720		22,050.00	3416112038		CIB
SANJAY BHATT	JOSHIMATH	1105271	07.09.2016	2016136625		84,466.00	1316159183	5500011085	CIB
SARASWATI DEVI	JOSHIMATH	1144063	10.09.2016	2016140838		34,985.00	1316161678	5500022674	CIB
SECURITY FIRST INC	NEW DELHI	1132833	16.09.2016	2016146170		351,914.00	3416121741	4600035445	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	26.09.2016	2016153572		4,972.00	3416127191	8200020465	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	29.09.2016	2016157530		57,787.00	3416131515	8200088685	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	08.09.2016	2016138615		42,251.00	1316160549	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.09.2016	2016142397		155,922.00	1316189050	5500023921	CIB
SHRI MAHANT INDIRESH HOSPITAL	DEHRADUN	1071447	14.09.2016	3516022377	60214	27,079.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2016	2016150448		10,000.00	3416126130	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2016	2016150447		122,900.00	3416126124	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	13.09.2016	2016142342		45,496.00	1316193758	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	29.09.2016	2016157518		19,600,000.00	5216009342	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	07.09.2016	2016137177		47,700.00	1316159777	5500016839	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	27.09.2016	2016154649		50,103.00	1316218488	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	16.09.2016	2016145904		38,646.00	1316205442	5500021694	CIB
SUKHDEV	JOSHIMATH	1117823	26.09.2016	2016153672		36,625.00	1316213992	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	14.09.2016	2016143978		33,280.00	1316202615	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	02.09.2016	2016131722		47,563.00	3416112052		CIB
SWATHI ENGINEERING AGENCIES	CHENNAI	1140472	20.09.2016	2016148612		146,850.00	1316159496	5500023132	CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	09.09.2016	2016140176		60,069.00	1316161197	5500022860	CIB
Sumalika Trivelkar	Delhi	1014831	02.09.2016	2016131712		29,565.00	3416112031		CIB
THE INDIAN STORES	DEHRADUN	1011719	07.09.2016	2016137302		68,060.00	1316158023	4600036161	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	28.09.2016	2016156221		12,274.00	5216009273		CIB
THE PRINT MALL	DEHRADUN	1065239	07.09.2016	3516021484	60212	29,200.00			Cheque
UDAY SINGH	JOSHIMATH	1065287	29.09.2016	2016157528		988,534.00	1316222766	5500021125	CIB
UDAY SINGH	JOSHIMATH	1065287	19.09.2016	2016147545		816,727.00	1316208392	5500021174	CIB
UNITECH ENGINEERS	HALDWANI	1151629	29.09.2016	2016157554		32,326.00	3416125148	8200179410	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.09.2016	2016137304	59,417.00	1316159771	4600036806	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.09.2016	2016137303	145,457.00	1316159787	4600012957	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.09.2016	2016140846	242,975.00	3416112774	4600037110	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.09.2016	2016142301	454,981.00	1316200254	4600023876	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.09.2016	2016154669	3,416.00	1316218464	4600008422	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.09.2016	2016145845	49,405.00	1316205438	5500022832	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.09.2016	2016147540	32,775.00	1316205648	4600036806	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.09.2016	2016153571	191,262.00	1316214008	4600038591	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.09.2016	2016152099	121,211.00	3416122959	4600035995	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	13.09.2016	2016142398	36,846.00	1316192593	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	16.09.2016	2016145905	60,318.00	1316204105	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH								
BHUJWAN	JOSHIMATH	1104682	15.09.2016	2016145148	93,627.00	3416121015	5500020955	CIB
VINOD KUMAR	HARIDWAR	1151402	30.09.2016	2016158487	103,122.00	3416131387		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	09.09.2016	2016140172	8,000.00	3416108157	8200033132	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	14.09.2016	2016143976	6,000.00	3416109528	8200033132	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	09.09.2016	2016140185	94,851.00	1316161261	5500023230	CIB