

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name                                       | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| ACCOUNTS OFFICER, CISF HQRS                       | NEW DELHI   | 1000110   | 04.07.2017 | 2017079997 |           | 4,066,225.00 | 3417061351 |         | 8200041062 | CIB  |
| AJAY SINGH BISHT                                  | JOSHIMATH   | 1154191   | 04.07.2017 | 2017080062 |           | 41,338.00    | 1317108753 |         | 5500025274 | CIB  |
| ANAND TOUR & TRAVELS                              | DEHRADUN    | 1157963   | 13.07.2017 | 2017090943 |           | 61,000.00    | 1317138560 |         | 6000715637 | CIB  |
| ANAND TOUR & TRAVELS                              | DEHRADUN    | 1157963   | 03.07.2017 | 2017078243 |           | 37,887.00    | 1317104548 |         | 5500026344 | CIB  |
| ANKIT DOBHAL                                      | TAPOVAN     | 1150429   | 03.07.2017 | 2017078154 |           | 40,246.00    | 1317104560 |         | 5500024482 | CIB  |
| ASHCOM CONSULTANT                                 | Bhopal      | 1061760   | 05.07.2017 | 2017081672 |           | 53,280.00    | 3417039464 |         | 8200039890 | CIB  |
| BADRI VISHAL SWAIT SHAHKARITA                     | CHAMOLI     | 1140593   | 25.07.2017 | 2017099056 |           | 165,245.00   | 1317156150 |         | 5500023908 | CIB  |
| BASANTI DEVI                                      | JOSHIMATH   | 1111744   | 07.07.2017 | 2017083967 |           | 63,232.00    | 3417064193 |         | 5500023274 | CIB  |
| BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS     | DEHRADUN    | 1073224   | 11.07.2017 | 2017087378 |           | 307,945.00   | 3417072157 |         | 5500023275 | CIB  |
| BHAGWATI PRASAD MAMGAIN S/O BASVA NAND<br>MAMGAIN | CHAMOLI     | 1143842   | 07.07.2017 | 2017084012 |           | 109,827.00   | 3417068031 |         | 5500022346 | CIB  |
| BHARAT SINGH                                      | JOSHIMATH   | 1120041   | 03.07.2017 | 2017078151 |           | 37,838.00    | 1317104543 |         | 5500025144 | CIB  |
| BHARAT SINGH S/O FATE SINGH                       | JOSHIMATH   | 1118084   | 04.07.2017 | 2017079998 |           | 40,221.00    | 1317108764 |         | 5500024114 | CIB  |
| BHARTIYA RAJBHASHA PARISHAD                       | NEW DELHI   | 1118539   | 28.07.2017 | 2017101723 |           | 26,700.00    | 3417076724 |         | 8200131106 | CIB  |
| BHAWAN SINGH S/O VALAP SINGH                      | JOSHIMATH   | 1132801   | 04.07.2017 | 2017080056 |           | 36,561.00    | 3417062188 |         | 5500026273 | CIB  |
| BIRENDRA SINGH                                    | JOSHIMATH   | 1157968   | 04.07.2017 | 2017080003 |           | 40,595.00    | 1317108772 |         | 5500026714 | CIB  |
| BISHT BOOK DEPOT                                  | JOSHIMATH   | 1065972   | 08.07.2017 | 2017101789 |           | 4,341.00     | 3417077973 |         | 8200069506 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 27.07.2017 | 2017100540 |           | 270,000.00   | 1317157699 |         | 5500014229 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 05.07.2017 | 2017081648 |           | 402,000.00   | 1317112194 |         | 5500014229 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 14.07.2017 | 2017092247 |           | 4,623,600.00 | 1317128836 |         | 5500004360 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 15.07.2017 | 2017092867 |           | 632,000.00   | 1317146879 |         | 5500017041 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 26.07.2017 | 2017099704 |           | 850,696.00   | 1317155968 |         | 5500009538 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 24.07.2017 | 2017098264 |           | 3,030,826.00 | 1317155416 |         | 5500009538 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 24.07.2017 | 2017098266 |           | 2,643,453.00 | 1317155445 |         | 5500009538 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 04.07.2017 | 2017080138 |           | 8,940,040.00 | 1317108875 |         | 5500004360 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI   | 1030582   | 25.07.2017 | 2017099057 |           | 359,852.00   | 1317155992 |         | 5500009538 | CIB  |
| C&S ELECTRIC LTD                                  | NEW DELHI   | 1001224   | 26.07.2017 | 2017099701 |           | 49,130.00    | 3417078961 |         | 4200040952 | CIB  |
| CTR MANUFACTURING INDUSTRIES LTD                  | PUNE        | 1008168   | 24.07.2017 | 2017098251 |           | 72,100.00    | 1317138440 |         | 5500023493 | CIB  |
| DHOLIGANGA SWAYAT SAHAKARITA                      | JOSHIMATH   | 1157967   | 20.07.2017 | 2017096260 |           | 112,391.00   | 1317151200 |         | 5500025535 | CIB  |
| DINESH  | JOSHIMATH   | 1151853   | 04.07.2017 | 2017080732 |           | 48,156.00    | 1317111653 |         | 5500024514 | CIB  |
| DINESH SINGH BHUJWAN                              | JOSHIMATH   | 1093843   | 04.07.2017 | 2017080052 |           | 42,942.00    | 1317108788 |         | 5500024169 | CIB  |
| DISASTER MANAGEMENT INSTITUTE                     | BHOPAL      | 1007165   | 12.07.2017 | 2017088848 |           | 123,500.00   | 1317138653 |         | 5500023448 | CIB  |
| DWARIKA PRASAD                                    | JOSHIMATH   | 1145542   | 04.07.2017 | 2017080001 |           | 33,094.00    | 1317108774 |         | 5500022673 | CIB  |

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|--|-----------------------|---------|------------|------------|--------------|------------|----------------|
| Dhaulti Ganga Paryavaran Evam Jan Kalyan Swayat      |                       |         |            |            |              |            |                |
| Sahkarita  | Joshimath             | 1074369 | 07.07.2017 | 2017084009 | 10,035.00    | 1317116313 | 4600040265 CIB |
| Dignet Corporation                                   | Dehradun              | 1085652 | 24.07.2017 | 2017098253 | 21,000.00    | 1317156003 | 1085652 CIB    |
| EMARSON COMPUTERS                                    | NEW DELHI             | 1055985 | 26.07.2017 | 2017099702 | 3,456.00     | 3417069255 | 4600037079 CIB |
| EXECUTIVE ENGINEER EDD UPCL                          | GOPESHWAR             | 1065575 | 12.07.2017 | 2017088849 | 3,396,409.00 | 3417075961 | 8200187293 CIB |
| GAMBHEER SINGH S/O DARSHAN SINGH                     | JOSHIMATH             | 1131716 | 04.07.2017 | 2017080791 | 35,459.00    | 1317111983 | 5500025182 CIB |
| GANGESH PHARMACY                                     | JOSHIMATH             | 1065199 | 05.07.2017 | 2017081594 | 25,276.00    | 3417064836 | 8200095699 CIB |
| GAURI ENTERPRISES                                    | SRINAGAR<br>(GARHWAL) | 1158527 | 07.07.2017 | 2017083968 | 161,325.00   | 3417062564 | 4600045925 CIB |
| GAURI SHANKER SWAYATT SAHAKARITA                     | JOSHIMATH             | 1091157 | 07.07.2017 | 2017084010 | 99,372.00    | 3417068458 | 5500022485 CIB |
| GLOBALVISION POWER SOLUTIONS PVT LTD                 | DEHRADOON             | 1139088 | 12.07.2017 | 2017088909 | 157,314.00   | 3417075344 | 5500024170 CIB |
| GODREJ & BOYCE MFG CO LTD                            | NEW DELHI             | 1006762 | 12.07.2017 | 2017088905 | 107,350.00   | 1317138543 | 4600023363 CIB |
| GOVIND PRASAD  | JOSHIMATH             | 1122670 | 03.07.2017 | 2017078152 | 50,271.00    | 1317104573 | 5500026349 CIB |
| GRAM KALYAN SUWAYAT SAHAKARITA                       | JOSHIMATH             | 1090641 | 05.07.2017 | 2017081595 | 33,601.00    | 1317112484 | 4600016788 CIB |
| GRAM PANCHAYAT DHAK                                  | JOSHIMATH             | 1146083 | 05.07.2017 | 2017081597 | 274,564.00   | 1317111712 | 4600039009 CIB |
| HARISH SINGH BISHT                                   | JOSHIMATH             | 1150805 | 05.07.2017 | 2017081599 | 44,633.00    | 1317112480 | 5500024994 CIB |
| HARYANA STEEL BHANDAR                                | JOSHIMATH             | 1065202 | 12.07.2017 | 2017088907 | 364,320.00   | 3417071582 | 4200046254 CIB |
| HILTI INDIA PVT. LTD.                                | HARIDWAR              | 1007631 | 05.07.2017 | 2017081603 | 86,258.00    | 3417061676 | 4200046209 CIB |
| HILTI INDIA PVT. LTD.                                | HARIDWAR              | 1007631 | 12.07.2017 | 2017088906 | 82,522.00    | 3417075403 | 4200046209 CIB |
| HIMALAYAN SNOW RUNNER                                | JOSHIMATH             | 1100431 | 05.07.2017 | 2017081649 | 24,000.00    | 3417063852 | 8200118606 CIB |
| HINDUSTAN CONSTRUCTION COMPANY LTD                   | MUMBAI                | 1064860 | 07.07.2017 | 2017083966 | 9,293,407.00 | 1317121960 | 5500023891 CIB |
| HUBERT ENVIRO CARE SYSTEMS PVT LTD                   | GUINDY,<br>CHENNAI    | 1091107 | 25.07.2017 | 2017099055 | 104,580.00   | 1317156878 | 5500022992 CIB |
| IDEA CELLULAR LTD                                    | DEHRADUN              | 1087644 | 26.07.2017 | 2017100167 | 22,789.00    | 3417082441 | 8200150638 CIB |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR              | 1008722 | 26.07.2017 | 2017099703 | 22,549.00    | 3417075992 | 8200085135 CIB |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR              | 1008722 | 08.07.2017 | 2017085266 | 60,854.00    | 3417065249 | 8200085135 CIB |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR              | 1008722 | 11.07.2017 | 2017087409 | 37,847.00    | 3417046047 | 8200059349 CIB |
| JAKSON ENTERPRISES PVT LTD                           | HARIDWAR              | 1110701 | 12.07.2017 | 2017088908 | 83,249.00    | 3117008682 | CIB            |
| JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN | JOSHIMATH             | 1133145 | 10.07.2017 | 2017086038 | 100,041.00   | 1317115974 | 5500024858 CIB |
| KASHI SWAYAT SAHAKARITA                              | CHAMOLI               | 1122446 | 04.07.2017 | 2017080054 | 78,705.00    | 1317108536 | 4600042627 CIB |
| KHUSHI RAM LOGISTICS                                 | DEHRADUN              | 1143441 | 27.07.2017 | 2017100543 | 16,325.00    | 3417082790 | 5500023603 CIB |
| KISHOR SINGH   | JOSHIMATH             | 1149540 | 05.07.2017 | 2017081598 | 36,995.00    | 1317111960 | 5500024011 CIB |
| KUNDAN SINGH S/O BHARAT SINGH                        | JOSHIMATH             | 1120049 | 04.07.2017 | 2017079999 | 28,201.00    | 1317108777 | 5500024956 CIB |
| KUSHALANAND  | JOSHIMATH             | 1124738 | 05.07.2017 | 2017081605 | 40,968.00    | 1317111646 | 5500026659 CIB |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA              | JOSHIMATH             | 1130525 | 05.07.2017 | 2017081596 | 34,985.00    | 1317111648 | 5500025503 CIB |
| LAXMI PRASAD S/O SHRI JAGAT RAM PANT                 | JOSHIMATH             | 1131737 | 04.07.2017 | 2017080731 | 33,481.00    | 1317111967 | 5500025500 CIB |
| LAXMI PROVISION STORE                                | JOSHIMATH             | 1065211 | 03.07.2017 | 2017078148 | 36,911.00    | 3417058021 | 8200054997 CIB |
| LLOYD INSULATION INDIA LTD                           | NEW DELHI             | 1011068 | 08.07.2017 | 2017085267 | 795,501.00   | 1317129055 | 5500004765 CIB |
| LLOYD INSULATIONS INDIA LTD                          | NEW DELHI             | 1003275 | 08.07.2017 | 2017085265 | 228,698.00   | 1317133996 | 5500005722 CIB |
| LLOYD INSULATIONS INDIA LTD                          | NEW DELHI             | 1003275 | 11.07.2017 | 2017087408 | 201,102.00   | 1317037301 | 5500005722 CIB |

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| M. C. SALES                             | DEHRADUN       | 1155548 | 12.07.2017 | 2017088850 | 1,666.00     | 1317138553 | 4200045361 | CIB |
| MAB ELV SYSTEMS PVT LTD                 | BANGALORE      | 1129855 | 05.07.2017 | 2017081673 | 33,900.00    | 3417035066 | 8200185871 | CIB |
| MAX HEALTHCARE INSTITUTE LTD            | DEHRADUN       | 1121252 | 03.07.2017 | 2017078241 | 54,567.00    | 3417046897 | 8200175562 | CIB |
| MOHAN SINGH S/O SHRI KRIPAL SINGH       | JOSHIMATH      | 1132862 | 04.07.2017 | 2017080057 | 43,573.00    | 3417062204 | 5500025699 | CIB |
| MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM | JOSHIMATH      | 1131732 | 04.07.2017 | 2017080055 | 42,221.00    | 1317108411 | 5500024967 | CIB |
| NANDA DEVI SWAYAT SAHKARITA-SHELANG     | CHAMOLI        | 1133481 | 27.07.2017 | 2017100542 | 90,901.00    | 1317156749 | 4600033121 | CIB |
| NANDA SINGH                             | JOSHIMATH      | 1147558 | 04.07.2017 | 2017080060 | 37,212.00    | 1317108775 | 5500023336 | CIB |
| NATIONAL SAFETY COUNCIL                 | NAVI MUMBAI    | 1006875 | 04.07.2017 | 2017080787 | 19,550.00    | 3417066324 | 8200195251 | CIB |
| NAVDURGA SWAIT SHAHKARITA RAVIGRAM      | JOSHIMATH      | 1147651 | 24.07.2017 | 2017098255 | 111,075.00   | 1317154557 | 5500024649 | CIB |
| NAWJAWAN NEWS AGENCY                    | JOSHIMATH      | 1092323 | 24.07.2017 | 2017098267 | 7,442.00     | 3417061257 | 8200062852 | CIB |
| OM INFOSYS                              | DEHRADUN       | 1070908 | 24.07.2017 | 2017098252 | 21,000.00    | 1317156008 | 40070124   | CIB |
| Om Metals Infraprojects Ltd             | Kota           | 1079217 | 20.07.2017 | 2017096309 | 1,097,688.00 | 1317116917 | 5500004305 | CIB |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM       | DISTT. CHAMOLI | 1121921 | 13.07.2017 | 2017091074 | 102,151.00   | 1317141397 | 5500024594 | CIB |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM       | DISTT. CHAMOLI | 1121921 | 03.07.2017 | 2017078715 | 63,707.00    | 1317108893 | 5500020543 | CIB |
| PATEL ENGINEERING LTD.                  | MUMBAI         | 1009015 | 10.07.2017 | 2017086733 | 3,000,000.00 | 1317137028 | 4200028206 | CIB |
| PATEL ENGINEERING LTD.                  | MUMBAI         | 1009015 | 11.07.2017 | 2017087393 | 6,741,052.00 | 3417071337 | 4200028206 | CIB |
| PRABHA DEVI                             | CHAMOLI        | 1124538 | 03.07.2017 | 2017078153 | 40,091.00    | 1317104539 | 5500024181 | CIB |
| PRAVEEN SINGH                           | JOSHIMATH      | 1118368 | 04.07.2017 | 2017080053 | 29,369.00    | 1317108429 | 5500024702 | CIB |
| Power Solution Engineers                | JOSHIMATH      | 1086537 | 27.07.2017 | 2017100541 | 51,919.00    | 1317157687 | 5500024184 | CIB |
| Power Solution Engineers                | JOSHIMATH      | 1086537 | 10.07.2017 | 2017086075 | 29,100.00    | 1817010181 | 5500018542 | CIB |
| Power Solution Engineers                | JOSHIMATH      | 1086537 | 06.07.2017 | 2017082907 | 103,840.00   | 1317121048 | 5500024184 | CIB |
| RAJ RAJESHWARI ASSOCIATES               | SRINAGAR       | 1065224 | 06.07.2017 | 2017082902 | 92,916.00    | 1317121077 | 4600044398 | CIB |
| RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM  | JOSHIMATH      | 1122163 | 04.07.2017 | 2017080000 | 31,411.00    | 1317108762 | 5500025026 | CIB |
| RITHWIK PROJECTS PVT LTD                | HYDERABAD      | 1092841 | 06.07.2017 | 2017082924 | 2,993,275.00 | 1317116385 | 5500012538 | CIB |
| SAHYOG INDUSTRIES                       | FARIDABAD      | 1132615 | 20.07.2017 | 2017096258 | 842,021.00   | 1317154301 | 5500021702 | CIB |
| SAHYOG INDUSTRIES                       | FARIDABAD      | 1132615 | 07.07.2017 | 2017084011 | 573,243.00   | 1317115781 | 5500021702 | CIB |
| SANKAR SINGH                            | JOSHIMATH      | 1154527 | 03.07.2017 | 2017078242 | 44,059.00    | 1317104556 | 5500025660 | CIB |
| SARASWATI DEVI                          | JOSHIMATH      | 1144063 | 04.07.2017 | 2017080059 | 39,642.00    | 1317108330 | 5500022674 | CIB |
| SATISH BISHT                            | JOSHIMATH      | 1153288 | 04.07.2017 | 2017080733 | 62,820.00    | 1317111977 | 5500024833 | CIB |
| SATISH BISHT                            | JOSHIMATH      | 1153288 | 05.07.2017 | 2017081651 | 55,271.00    | 1317112450 | 5500024833 | CIB |
| SEM WAL FILLING STATION                 | JOSHIMATH      | 1065566 | 05.07.2017 | 2017081604 | 9,687.00     | 3417062037 | 4600039886 | CIB |
| SEM WAL FILLING STATION                 | JOSHIMATH      | 1065566 | 10.07.2017 | 2017086037 | 7,136.00     | 3417068598 | 8200020465 | CIB |
| SHIVA SWAYAT SAHKARITA                  | TAPOVAN        | 1150884 | 04.07.2017 | 2017080061 | 34,757.00    | 1317108798 | 5500026325 | CIB |
| SHRI KRISHNA TOUR & TRAVEL              | DEHRADUN       | 1101369 | 08.07.2017 | 2017085125 | 153,672.00   | 3417068090 | 5500023921 | CIB |
| SHRI KRISHNA TOUR & TRAVEL              | DEHRADUN       | 1101369 | 04.07.2017 | 2017080730 | 19,142.00    | 3417066299 | 8200194382 | CIB |
| SIX D MARKETING SOLUTIONS PVT LTD       | NEW DELHI      | 1090099 | 11.07.2017 | 2017087413 | 84,000.00    | 3417042706 | 8200196974 | CIB |
| SODEXO SVC INDIA PVT LTD                | MUMBAI         | 1063049 | 04.07.2017 | 2017080050 | 207,100.00   | 3417055788 | 8200133941 | CIB |
| SODEXO SVC INDIA PVT LTD                | MUMBAI         | 1063049 | 04.07.2017 | 2017080051 | 12,500.00    | 3417055846 | 8200154402 | CIB |

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|---|-----------|---------|------------|------------|--------------|------------|------------|-----|
| SONI DEVI W/O SHRI MADHO SINGH                    | JOSHIMATH | 1133148 | 04.07.2017 | 2017080058 | 37,504.00    | 1317108769 | 5500025702 | CIB |
| SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS. |           |         |            |            |              |            |            |     |
| PVT. LTD.   | NEW DELHI | 1052541 | 03.07.2017 | 2017078240 | 94,667.00    | 1317105505 | 5500025238 | CIB |
| SUBODH SINGH BISHT                                | JOSHIMATH | 1124710 | 05.07.2017 | 2017081650 | 58,909.00    | 1317112274 | 5500026722 | CIB |
| SUKHDEV   | JOSHIMATH | 1117823 | 03.07.2017 | 2017078298 | 38,137.00    | 1317104545 | 5500024585 | CIB |
| SURYANAGAR SWAHITYA SAHKARITA                     | CHAMOLI   | 1140602 | 24.07.2017 | 2017098254 | 32,300.00    | 1317156178 | 4600044056 | CIB |
| SUSHMA RAWAT WIFE OF LATE NPS RAWAT               | NOIDA     | 1128990 | 20.07.2017 | 2017096257 | 47,562.00    | 3417080767 |            | CIB |
| UNITECH ENGINEERS                                 | HALDWANI  | 1151629 | 20.07.2017 | 2017096259 | 117,288.00   | 1317121332 | 5500024615 | CIB |
| UNIVERSAL IRON STORES                             | DEHRADUN  | 1137228 | 28.07.2017 | 2017101750 | 360,880.00   | 1317158198 | 4200045469 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 04.07.2017 | 2017080493 | 2,972,121.00 | 1317108256 | 4600045159 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 04.07.2017 | 2017080494 | 166,158.00   | 1317108270 | 4600045228 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 04.07.2017 | 2017080788 | 169,400.00   | 1317112174 | 4600041867 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 04.07.2017 | 2017080789 | 68,106.00    | 3417065075 | 4600042274 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 04.07.2017 | 2017080790 | 87,563.00    | 3417064321 | 4600043197 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 05.07.2017 | 2017081592 | 1,740,706.00 | 3417062625 | 4600045159 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 05.07.2017 | 2017081593 | 93,181.00    | 3417065264 | 4600041872 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD          | DEHRADUN  | 1064962 | 11.07.2017 | 2017087377 | 12,111.00    | 3417072873 | 4600042274 | CIB |
| VIJAY KUMAR MISHRA                                | BHOPAL    | 1122147 | 20.07.2017 | 2017096310 | 25,828.00    | 1317154550 | E00101005  | CIB |
| VIJAY PRAKASH                                     | JOSHIMATH | 1117719 | 03.07.2017 | 2017078150 | 44,038.00    | 1317104541 | 5500024335 | CIB |
| VIJAY PRASAD NAUTIYAL                             | TAPOVAN   | 1152270 | 04.07.2017 | 2017080002 | 38,130.00    | 1317108766 | 5500024865 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE     |           |         |            |            |              |            |            |     |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE     | JOSHIMATH | 1065572 | 03.07.2017 | 2017078149 | 4,950.00     | 3417061074 | 8200186100 | CIB |
| VIRENDRA SINGH RAWAT                              | JOSHIMATH | 1146278 | 13.07.2017 | 2017090942 | 114,977.00   | 3417067557 | 5500023230 | CIB |
| VIRENDRA SINGH RAWAT                              | JOSHIMATH | 1146278 | 08.07.2017 | 2017085231 | 120,878.00   | 1317116923 | 5500023230 | CIB |
| YOGESH THAPLIYAL                                  | JOSHIMATH | 1157976 | 04.07.2017 | 2017080004 | 41,557.00    | 1317108776 | 5500026713 | CIB |