

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.05.2014 To 31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	14.05.2014	3514006041	107147	1,600.00	3014002187	DSCS RENEW		Cheque
A K CONSTRUCTION	PATNA	1112231	21.05.2014	2014040817		9,600.00	3014002632		80011157	CIB
A K CONSTRUCTION	PATNA	1112231	21.05.2014	2014040818		9,911.00	3014002543		80010983	CIB
A K Singh	New Delhi	1058284	19.05.2014	3514006944	107186	20,322.00	3414023898	NS14.05.20	8200116582	Cheque
ABB India Limited	BANGALORE	1000079	09.05.2014	2014032304		34,299.00	1314016021		5500008644	CIB
ABB India Ltd.	KOLKATA	1034593	20.05.2014	2014039897		31,288.00	1314021856		5500004000	CIB
ABB LTD	VADODARA	1035631	09.05.2014	2014032072		5,241,773.00	1314017647		5500016188	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.05.2014	2014043812		6,056,753.00	1314023746		COD april	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	03.05.2014	3514004096	107134	38,990.00	3014000955	NS23.04.20		Cheque
AIRADS LTD	NEW DELHI	1009157	09.05.2014	2014032343		29,479.00	1314017015		4600019052	CIB
AIRADS LTD	NEW DELHI	1009157	19.05.2014	2014039080		29,479.00	1814005908		4600019052	CIB
AMCO INTERNATIONAL	Kolkata	1077563	14.05.2014	3514006044	107149	175,527.00	1314017597			Cheque
ANIL KUMAR	BARH	1040244	28.05.2014	2014045783		155,745.00	1314024799		5500013187	CIB
ANIL KUMAR SINHA	Patna	1063555	26.05.2014	3514007869	107201	4,679.00	3014002827	4400/BARH/		Cheque
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	03.05.2014	2014024967		22,178.00	1314015244		5500013436	CIB
ANISHAN MAGAN TOPPO	BHAGALPUR	1088246	19.05.2014	2014038847		3,819,039.00	1314021223			CIB
	VITHAL UDYOGNAGA									
ANUPAM INDUSTRIES LTD	R	1011951	16.05.2014	3514006594	107179	1,938.00	1314019288	4200036206		Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.05.2014	3514007284	107191	23,931.00	3414026327	FTTH BILL	8200004621	Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.05.2014	3514007277	107189	117,181.00	3414026300	NTPC GROUP	8200004621	Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.05.2014	3514007280	107190	1,080.00	3414026318	MOBILE BIL	8200070188	Cheque
APPU GHAR	PATNA	1076313	09.05.2014	2014032344		4,275.00	3014001601		80009412	CIB
ARJUN PRASAD A/C:3008000100058896 ,PNB RAILLY	PATNA	1123786	01.05.2014	3514003872	107131	3,261.00	3414008082	R&R	8200114855	Cheque
ARNAB KUMAR GAYEN	DEHRADUN	1104357	14.05.2014	2014035749		12,540.00	3414024066			CIB
ARUN CONSTRUCTION	NEW DELHI	1058790	16.05.2014	3514006585	107176	84,703.00	1314016001	5500014290	5500014290	Cheque
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	27.05.2014	2014044914		22,875.00	1314024070		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	24.05.2014	2014043371		103,895.00	1314024064		5500008268	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	27.05.2014	2014044913		22,015.00	1314024046		5500013188	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	28.05.2014	3514008172	107203	32,844.00	1314024100			Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.05.2014	3514006575	107152	37,000.00	1314020854			Cheque
ASSISTANT COMMANDANT CISF	BARH	1050689	31.05.2014	2014047538		90,795.00	3414034725		8200116546	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	31.05.2014	2014047539		43,917.00	3414033581	Medical	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.05.2014	2014035683		72,443.00	3414023673	CISF Medic	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.05.2014	2014035684		99,048.00	3414023671	CISF Medic	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	31.05.2014	2014047543		8,000.00	1314040152	emd releas	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	21.05.2014	2014040922		8,243.00	3014002545	80010766	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	06.05.2014	2014027141		437,688.00	1314016445	5500010643	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	05.05.2014	2014026023		867,162.00	1314015954	4600023963	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	03.05.2014	2014024966		276,401.00	1314001071	5500014448	CIB
Alakhdeo Narayan Singh	Barh	1066445	20.05.2014	2014039898		24,200.00	3414023417	8200098135	CIB
Amarjit Kumar	Barh	1073912	14.05.2014	2014035688		67,746.00	1314018712	5500012235	CIB
Amresh Arindam	New Delhi	1084131	08.05.2014	2014030832		24,300.00	3414019135	8200105596	CIB
Aplab Ltd	Patna	1022704	01.05.2014	3514003860	107122	5,200.00	1313510269		Cheque
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	20.05.2014	2014039900		92,281.00	3413267856	8200112511	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	20.05.2014	2014039899		796,002.00	3413277871	8200113330	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	26.05.2014	2014043814		299,750.00	3414028063	8200117069	CIB
B P SINGH	BARH	1039474	08.05.2014	2014030825		47,970.00	3414013491	8200113962	CIB
BABA ENGICON PVT LTD	PATNA	1106885	01.05.2014	2014023515		23,000.00	1313507852	cs-13254	CIB
BABA ENGICON PVT LTD	PATNA	1106885	01.05.2014	2014023674		63,419.00	1314012301	5500015299	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH									
COURT	BARH	1049055	13.05.2014	2014034966		194,831.00	3414019987	8200116150	CIB
BANARAS	BARH	1122637	01.05.2014	3514003874	107133	49,153.00	1814003389	3514003697	Cheque
BARH X-RAY CLINIC	PATNA	1114984	01.05.2014	3514003859	107121	88,886.00	3413284400	14-Feb	4600025578 Cheque
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.05.2014	2014046024		23,210,032.00	1314040163	5500014837	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2014	2014043813		330,380.00	1314024372	5500004121	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2014	2014044996		297,135.00	1314024262	5500004121	CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	13.05.2014	3514006017	107140	91,999.00	3414013379	1-103/08/B	8200115563 Cheque
BIONICS SCIENTIFIC TECHNOLOGIES PVT LTD	NEW DELHI	1109703	01.05.2014	2014023485		75,520.00	1314009570	4200038781	CIB
BLUE STAR LTD	MUMBAI	1040724	21.05.2014	2014041063		9,213.00	1314022219	5500013757	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	21.05.2014	2014041111		32,554.00	1314022660	5500011465	CIB
Belle Vue Clinic	Kolkata	1077140	26.05.2014	3514007858	107194	48,037.00	3413218457	BELLE VUE	8200106899 Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.05.2014	2014041749		15,230,631.00	1314022887	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.05.2014	2014046022		19,975,639.00	1314040046	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.05.2014	2014043816		2,283,425.00	1314023493	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.05.2014	2014023380		7,854,599.00	1314009662	5500004138	CIB
Bijendra kumar	BARH	1039497	30.05.2014	2014047286		177,815.00	1314040120	4200012747	CIB
Bilat Mahato	Samastipur	1088582	01.05.2014	3514003858	107120	49,629.00	3413288574	RAB01	8200113165 Cheque
C C UNNIKRISHNAN	NEW DELHI	1000982	26.05.2014	3514007867	107199	38,377.00	3414028041	NS22.05.20	8200117066 Cheque
C S PEST CONTROL & CONSULTANCY	MALDA	1062940	31.05.2014	2014047542		93,788.00	1314045341	4600021888	CIB
C.P.Roy	Noida	1015600	14.05.2014	2014035818		23,490.00	3414024061		CIB
CHEMICAL CORPORATION OF BENGAL	KOLKATA	1117849	16.05.2014	3514006574	107151	37,000.00	1314020857		Cheque
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	14.05.2014	2014035817		40,670.00	3414013127	4600020035	CIB

CONCAST STEEL & POWER LTD	KOLKATA	1114946	06.05.2014	2014027240		2,611,972.00	5214001048	5500014332	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	23.05.2014	2014042960		2,611,972.00	1814006554	5500014332	CIB
COTS & COTS	NEW DELHI	1001256	01.05.2014	2014023544		38,360.00	1314008542	4200037786	CIB
CREATIVE CREATION	PATNA	1023676	14.05.2014	2014035820		9,800.00	3014002120	80010619	CIB
D N TIWARI	PATNA	1069211	14.05.2014	2014035687		4,050.00	3414019123		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.05.2014	2014039206		1,960,000.00	5214001603	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.05.2014	2014046238		609,762.00	1314041662	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2014	2014047536		98,000.00	5214002240	5500004734	CIB
DEO NANDAN PRASAD A/C:443810100000454,BOI									
DHEEVER	PATNA	1123777	01.05.2014	3514003869	107128	5,073.00	3414008077 R&R	8200114850	Cheque
DEVENDRA EQUIPMENT	PATNA	1097696	03.05.2014	3514004098	107136	28,460.00	1314014523 5500010712	5500010712	Cheque
DHARAMBEER KUMAR	NALANDA	1092855	26.05.2014	3514007868	107200	1,286.00	3014002826 4400/BARH/		Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	08.05.2014	2014030837		16,475.00	1314016998	5500016070	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	01.05.2014	2014023407		32,424.00	1314009588	5500015383	CIB
DIAMOND REFRIGERATION	BHAGALPUR	1091065	17.05.2014	2014037997		16,000.00	1314017576	200046927	CIB
DILIP SINGH S/O KRISHNA MOHAN SINGH	PATNA	1105378	03.05.2014	3514004099	107137	369,191.00	1314009720 5500011461	5500011461	Cheque
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	24.05.2014	2014043377		29,510.00	1314024084	5500013377	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	23.05.2014	2014042956		43,171.00	1314022565	5500002332	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	21.05.2014	2014041062		2,119,243.00	1314022682	5500004528	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.05.2014	2014034964		707,799.00	3414011326	4200038750	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	31.05.2014	3514008451	107207	2,209,627.00	1314040299		Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	01.05.2014	3514003845	107115	25,000.00	1313510168 CS13078		Cheque
FASTRACK ENTERPRISES	PATNA	1107060	13.05.2014	2014034915		606,462.00	1314019225	4600025138	CIB
FASTRACK ENTERPRISES	PATNA	1107060	16.05.2014	2014037430		16,000.00	1814005806	200046926	CIB
FASTRACK ENTERPRISES	PATNA	1107060	09.05.2014	2014032346		16,000.00	1314017576	200046926	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.05.2014	2014043826		6,444.00	3414028052	8200117067	CIB
FOX & MANDAL	Kolkata	1025441	13.05.2014	2014034963		10,610.00	3414018303	8200116060	CIB
FULESHWAR PRASAD	BARH	1039575	29.05.2014	2014046060		288,468.00	3414024547	4200035950	CIB
FULESHWAR PRASAD	BARH	1039575	29.05.2014	2014046059		7,525.00	3414024890	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	22.05.2014	2014041900		509,195.00	1314022699	4200035950	CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	16.05.2014	2014037429		13,000.00	1314020505	6000574425	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	13.05.2014	2014034913		524,165.00	1314018651	4200038670	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	16.05.2014	2014037431		13,000.00	1314020509	6000574430	CIB
GOPAL DIXIT	BHAGALPUR	1053900	29.05.2014	2014046054		61,000.00	1314040132	cs-13197	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	19.05.2014	3514006946	107187	3,060.00	1814005624 BILL PAYME		Cheque
GUDRI RAJAK	BARH	1043693	14.05.2014	3514006039	107145	1,674.00	3014001788 BARH/HR		Cheque
GULSHAN DHIRAJ & ASSOCIATES	PATNA	1121961	19.05.2014	2014038848		49,500.00	3414025405	5500015998	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.05.2014	2014045757		82,537.00	1314039721	4600024956	CIB

Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.05.2014	2014035819		49,454.00	1314019267	4600022683	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.05.2014	2014040920		1,095,605.00	1314022056	4600025930	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.05.2014	2014040921		5,000.00	1314019493	4500023191	CIB
HALONIX LTD	NOIDA	1013706	16.05.2014	2014037426		122,000.00	1314020778	4200036383	CIB
HAQUE CONSTRUCTION	BARH	1039597	08.05.2014	2014030826		248,149.00	1314017609	5500012974	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	29.05.2014	2014046085		272,814.00	1314040031	4200038849	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	13.05.2014	2014034962		470,915.00	1314019258	4200038423	CIB
HIND ELECTRICALS	Bhagalpur	1060041	01.05.2014	2014023510		25,000.00	1313510168	cs13078	CIB
HIND ELECTRICALS	Bhagalpur	1060041	30.05.2014	2014047289		101,834.00	1314045112	5500011434	CIB
HIND ELECTRICALS	Bhagalpur	1060041	01.05.2014	2014023511		167,926.00	1314008526	5500011434	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	19.05.2014	3514006943	107185	96,500.00	1314021286		Cheque
Hari Chand Girdhar	Faridabad	1008894	31.05.2014	2014047541		20,790.00	3414031375		CIB
	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	28.05.2014	2014045756		48,305.00	1314039732	5500012863	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	26.05.2014	2014043817		9,728.00	3014002869	80011590	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	05.05.2014	2014026093		76,440.00	1814004041	INTERNAL A	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	17.05.2014	2014037993		77,600.00	1814005230	STAT AUDIT	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	01.05.2014	2014023400		4,998.00	3014000552	80008671	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2014	2014037991		278	3014002470	80011012	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2014	2014042939		5,716.00	3014002785	80011378	CIB
ICWCS LTD	JABALPUR	1002412	08.05.2014	2014030823		27,757.00	3414019275	8200116048	CIB
ICWCS LTD	JABALPUR	1002412	14.05.2014	2014035743		2,200.00	3014002201	80010362	CIB
INFOCARE	PATNA	1105381	09.05.2014	2014032297		122,958.00	1314017635	4600024779	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	16.05.2014	3514006589	107177	13,000.00	1314020508		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2014	2014037992		73,335.00	3414022584	8200116300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2014	2014040815		10,300.00	3414026342	8200116876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2014	2014032295		37,005.00	3414011876	8200091852	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	26.05.2014	2014043827		55,948.00	3414027654	8200117024	CIB
JAI MAHAVIR CONSTRUCTION	PATNA	1107541	14.05.2014	3514006040	107146	5,000.00	3014001790	ME-II/092	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	01.05.2014	2014023377		5,896,345.00	1314009658	4200038758	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	26.05.2014	2014043825		467,883.00	1314023390	4200038758	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	26.05.2014	2014043824		455,082.00	1314023438	4200038842	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.05.2014	2014042959		2,333,664.00	1314023363	4200038844	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	31.05.2014	3514008453	107209	53,725.00	1314040100		Cheque
JANARDAN SINGH	BARH	1040269	01.05.2014	2014023402		5,100.00	1314009613	5500011861	CIB
JANKI DEVI & OTHER A/C:11239005870 ,SBI BARH	PATNA	1123791	01.05.2014	3514003871	107130	10,911.00	3414008080	R&R	Cheque
JANTA ELECTRICAL WORKS	PATNA	1119226	13.05.2014	3514006018	107141	24,363.00	3413278094	NILL	Cheque
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	26.05.2014	3514007864	107197	9,750.00	3014002714	N S PAYMEN	Cheque
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	28.05.2014	2014045784		2,237,688.00	1314040051	5500012407	CIB

KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	01.05.2014	2014023514		41,000.00	1314003693	cs-13136	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	01.05.2014	2014023513		60,000.00	1314003729	cs-13205	CIB
KHAITAN ELECTRICALS LTD	PATNA	1078644	22.05.2014	3514007272	107188	114,500.00	1314022237	4200039064	Cheque
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	24.05.2014	2014043375		18,897.00	1314024203	5500013121	CIB
KUSHESHWAR KUMAR	BARH	1108365	01.05.2014	3514003852	107117	1,998.00	3014000957	BARH/IT/44	Cheque
L N RASTOGI	PATNA	1101823	14.05.2014	3514006042	107148	29,700.00	1814005267	BILL 91,87	Cheque
LAKHIYA DEVI A/C:443810110005344,BOI DHEEVAR	PATNA	1123773	01.05.2014	3514003866	107125	16,004.00	3414008068	R&R	8200114846 Cheque
LAKHPATI DEVI	BARH	1049062	19.05.2014	2014039071		11,616.00	3414023402		8200097168 CIB
LAKHPATI DEVI	BARH	1049062	17.05.2014	2014037995		6,525.00	3414023967		8200116587 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.05.2014	2014036599		4,667,264.00	3414014329		4200038901 CIB
LARSEN & TOUBROECC CONSTRUCTION GROUP	CHENNAI	1053949	22.05.2014	2014041850		1,360,331.00	3414025185		4200038224 CIB
LOYAL ENTERPRISES	RANCHI	1100972	05.05.2014	2014026028		51,042.00	1314015616		5500013830 CIB
M RAJA	Patna	1075327	01.05.2014	2014023512		20,790.00	3414009438		CIB
	MUZAFFARPU								
M/S SANDILYA INSTRUMENT SALES	R	3000000	01.05.2014	3514003855	107118	2,890.00	3014000952	400 KV SWI	Cheque
M/S PCK SINGH	Bhagalpur	1060591	08.05.2014	2014030829		167,012.00	1314016716		5500014917 CIB
M/s PAWAN CONSTRUCTION	NALANDA	3000000	26.05.2014	3514007865	107198	4,500.00	3014002710	NS DTD 12.	Cheque
MAA JIYA ENTERPRISES	JAMSHEDPUR	1120416	09.05.2014	2014032348		9,800.00	3014001789		80009614 CIB
MAA JIYA ENTERPRISES	JAMSHEDPUR	1120416	28.05.2014	3514008171	107202	21,600.00	3014002547	NIL	Cheque
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.05.2014	2014023481		56,444.00	3014000551		80008975 CIB
MACNEILL ENGINEERING LTD	KOLKATA	1053449	14.05.2014	2014035824		859,151.00	1314019327		4200038899 CIB
MAGADH HOSPITAL	PATNA	1023707	26.05.2014	2014043822		38,587.00	3414028106		8200117078 CIB
MANDAKINI CLUB	BARH	1039680	01.05.2014	2014023401		44,500.00	3413293003		8200114787 CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.05.2014	2014042961		9,926.00	3014002721		80011257 CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	09.05.2014	2014032347		9,220.00	3014001598		80009946 CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	24.05.2014	2014043374		28,920.00	1314023748		5500013231 CIB
MANOJ SINGH & ANIL SINGH	BEGUSARAI	1110092	01.05.2014	3514003863	107123	99,456.00	1314009047	STAGE II	Cheque
MAX INDUSTRIES	KAPADVANJ	1003499	29.05.2014	2014046084		544,283.00	1314039953		4200038494 CIB
MAX INDUSTRIES	KAPADVANJ	1003499	16.05.2014	2014037425		391,921.00	1314018611		4200038845 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.05.2014	2014042957		114,434.00	1314022953		5500005590 CIB
MD MUMTAJ	PATNA	1040276	08.05.2014	2014030828		3,150.00	3014001793		80010076 CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	01.05.2014	2014023480		12,000.00	1313510264		4200034491 CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	23.05.2014	2014042958		242,195.00	1314023290		5500007689 CIB
MITRA SK PVT LTD	KOLKATA	1053088	16.05.2014	3514006576	107153	66,000.00	1314019636	IOM DTD 13	Cheque
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	13.05.2014	3514006022	107144	15,210.00	3414017968	R&R	8200102458 Cheque

MRIGENDRA KUMAR SHARMA	BARH	1039401	30.05.2014	2014047285		8,000.00	1314040152	emd releas	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	01.05.2014	2014023507		23,000.00	1313507852	cs-13254	CIB
MRITUNJAY KUMAR	PATNA	1112528	22.05.2014	2014041901		19,997.00	1314022801	5500013110	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.05.2014	2014037370		7,920.00	3413276349	8200113252	CIB
MUKESH KUMAR SINGH	BARH	1060836	14.05.2014	2014035686		10,241.00	3414020430	8200116147	CIB
MULTI PRESSINGS	BANGALORE	1003760	14.05.2014	2014035680		31,343.00	1314019375	4200039018	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	21.05.2014	2014041110		43,065.00	1314022653	5500013131	CIB
Madan Malakar	Patna	1079502	03.05.2014	2014024969		49,698.00	3414012170	4600027229	CIB
Mr Pawan Kumar	Barh	3000000	19.05.2014	3514006941	107184	4,395.00	3014002473	4400/GUEST	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.05.2014	2014045781		6,212,667.00	1314025099	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	27.05.2014	2014044628		6,958,952.00	1314024071	5500001199	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	14.05.2014	2014035745		17,258.00	3414024062		CIB
NOTRE DAME ACADEMY	BARH	1049069	14.05.2014	2014035682		65,900.00	3414022363	8200116397	CIB
NOTRE DAME ACADEMY	BARH	1049069	17.05.2014	2014038046		178,000.00	3414022703	8200116401	CIB
NTPC SPORTS COUNCIL	BARH	1049070	14.05.2014	2014035744		16,030.00	3414018855	8200116049	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.05.2014	2014041848		6,681.00	3414022944	4200039058	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	29.05.2014	2014046021		3,790,887.00	1314040155	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	31.05.2014	2014047537		1,772,317.00	1314045550	5500005265	CIB
Nawal Kishor Prasad Singh	Patna	1080258	14.05.2014	2014035689		44,962.00	1314018722	5500013180	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	19.05.2014	2014038845		1,347,200.00	1314019336		CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	14.05.2014	2014035690		35,942.00	3014001795	80009816	CIB
PAPPU KUMAR	PATNA	1114306	01.05.2014	2014023405		24,288.00	1314009229	5500013533	CIB
PAPPU PAL & OTHER A/C:0324040100003513,J&K BANK	PATNA	1123787	01.05.2014	3514003873	107132	18,455.00	3414008088	R&R	8200114857 Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	26.05.2014	2014043823		72,814.00	3414027637	8200117020	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	16.05.2014	3514006578	107154	66,000.00	1314019636	IOM DTD 13	Cheque
POOJA REPAIRING WORKS	PATNA	1106488	31.05.2014	2014047544		67,000.00	1314045144	200047305	CIB
POOJA REPAIRING WORKS	PATNA	1106488	14.05.2014	2014035826		119,486.00	3414014543	5500013267	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	21.05.2014	2014040816		9,168,766.00	3413288923	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	28.05.2014	2014045782		4,494.00	1314024717	4200013477	CIB
PRABHU NATH SINGH	KAHAL GAON	1032247	05.05.2014	2014026027		40,557.00	1814003763	4200014509	CIB
PRABHU NATH SINGH	Kahalgaon	1041245	01.05.2014	2014023482		35,000.00	1313507911	cs-13217	CIB
PRAVEEN KUMAR	PATNA	1091950	08.05.2014	2014030834		24,300.00	3414019142	8200105607	CIB
PRISM CEMENT LTD	PATNA	1039775	13.05.2014	2014034965		351,000.00	1314017500	200046828	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	30.05.2014	2014047284		8,000.00	1314040152	emd releas	CIB
Power Insulation Company	Kolkata	1075518	31.05.2014	3514008452	107208	57,701.00	1314040125		Cheque
R CONSTRUCTION	Kahalgaon	1050727	28.05.2014	3514008173	107204	252,378.00	1314024763	550001489	Cheque

R D ENTERPRISES	KAHALGAON	1097405	17.05.2014	2014037998		4,135.00	3014002471		80010574	CIB
R D ENTERPRISES	KAHALGAON	1097405	21.05.2014	2014041109		7,000.00	3014002542		80010778	CIB
R K BUILDERS	RANCHI	1066935	08.05.2014	3514005129	107138	304,667.00	1313502030	RAB 2		Cheque
R K ENTERPRISES	BEGUSARAI	1102112	26.05.2014	3514007861	107195	8,475.00	3014002540	6/7/2008		Cheque
R K ENTERPRISES	KAHALGAON	1060619	29.05.2014	2014046055		61,000.00	1314040132		cs-13197	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	02.05.2014	2014024179		529,905.00	1314013904		5500012348	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	09.05.2014	2014032296		590,039.00	3413267677		5500015753	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	16.05.2014	2014037428		40,327.00	3414023169		8200116493	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.05.2014	2014035821		21,727.00	3414018258		8200116034	CIB
RAM NIWAS SINGH	BARH	1039802	20.05.2014	2014039932		69,359.00	1314020708		5500011464	CIB
RAMAKANT ENTERPRISES	BARH	1040287	16.05.2014	2014037369		2,220.00	3014002304		80010807	CIB
RAMAKANT ENTERPRISES	BARH	1040287	30.05.2014	2014047288		20,946.00	1314045323		4600027009	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.05.2014	2014044627		3,400,523.00	1314024544		5500009522	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	16.05.2014	3514006592	107178	7,280.00	3014002305	N S PAYMEN		Cheque
RAMPRAKASH RAY	SAMASTIPUR	1103082	13.05.2014	3514006019	107142	18,807.00	3014001602	EE/TS/2014		Cheque
RANJAN KUMAR	BARH	1039810	01.05.2014	2014023508		23,000.00	1313507852		cs-13254	CIB
RANJAN KUMAR	BARH	1039810	02.05.2014	2014024372		53,561.00	1314014993		5500014083	CIB
RANJAN KUMAR	BARH	1039810	17.05.2014	2014037994		9,800.00	3014002474		80009107	CIB
RANJANA GAYEN	DEHRADUN	1104355	14.05.2014	2014035748		12,540.00	3414024065			CIB
RANJEET KUMAR PRASAD	PATNA	1040289	20.05.2014	2014039933		22,165.00	1314020745		5500013114	CIB
RANJIT SINGH	BARH	1039811	19.05.2014	2014039070		13,213.00	3414023404		8200097167	CIB
RASHMI PRIYADARSHINI	PATNA	1123982	08.05.2014	3514005130	107139	62,783.00	3414019117	5107199483		Cheque
READ & WRITE	PATNA	1039816	19.05.2014	2014038846		94,286.00	1314021680		4600025699	CIB
rites ltd	GURGAON	1004810	16.05.2014	2014037368		2,747,041.00	5214001353		5500001430	CIB
rites ltd	GURGAON	1004810	29.05.2014	2014046067		49,090,012.00	5214002076		5500001430	CIB
Ram Kumar & Co	Patna	1075487	29.05.2014	5214002118	107206	14,364.00	5214001698	4600002729		Cheque
Ramanand Helthcare Pvt Ltd	Patna	1073550	02.05.2014	2014024218		314,977.00	3413286314		4600022724	CIB
Ramdarash Yadav	Patna	1022749	28.05.2014	2014045780		193,587.00	1314039977		4600023175	CIB
S K THAKUR	Bhagalpur	1060885	29.05.2014	2014046056		61,000.00	1314040132		cs-13197	CIB
S S Enterprises	Patna	1074198	17.05.2014	2014037996		6,000.00	3014002469		80010938	CIB
SAHU ENGINEERING & COMPANY	OBRA	1050131	01.05.2014	3514003842	107114	25,000.00	1314003729	CS13205		Cheque
	SECUNDERAB									
SANGAPPA V HADAPAD SECURITY AGENCY	AD	1112806	22.05.2014	2014041851		469,573.00	1314022758		4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	24.05.2014	2014043376		26,335.00	1314023755		5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	27.05.2014	2014044912		85,860.00	1314024040		5500013106	CIB
SANJEEV KUMAR	BARH	1101736	08.05.2014	2014030835		2,200.00	3014001791		80009744	CIB

SAYMA JAMIL	LUCKNOW	1093110	14.05.2014	2014035747		17,528.00	3414024064		CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	01.05.2014	2014023505		31,423.00	1314006840	4200038150	CIB
SEW-EURODRIVE INDIA PVT LTD	HYDERABAD	1006539	19.05.2014	3514006937	107182	27,119.00	1314021739	4200038969	Cheque
SHAJAN YADAV & OTHER A/C:- 73130100021539,MBGH,DHEEVER	PATNA	1123763	01.05.2014	3514003868	107127	13,625.00	3414008073 R&R	8200114849	Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	08.05.2014	2014030824		259,319.00	1314016535	5500013748	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.05.2014	2014023506		25,000.00	1314003729	cs-13205	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	30.05.2014	2014047283		21,000.00	1314040144	cs-13234	CIB
SHASHI KANT DHAR	PATNA	1039856	24.05.2014	2014043369		92,330.00	3413292207	5500015105	CIB
SHASHI KANT DHAR	PATNA	1039856	08.05.2014	2014030827		63,424.00	1314015004	5500013334	CIB
SHREERAM CHEMICALS	KOLKATA	1037084	29.05.2014	2014046023		144,817.00	1314040016	4200038275	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	30.05.2014	2014047291		48,485.00	3414013601	4600025620	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	01.05.2014	2014023509		23,000.00	1313507852	cs-13254	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	02.05.2014	2014024234		171,243.00	1313502111	5500014538	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	30.05.2014	2014047287		65,268.00	1314045090	5500015694	CIB
SIEMENS LTD	GURGAON	1005911	03.05.2014	2014024959		53,341.00	1314015290	5500007458	CIB
SIEMENS LTD	GURGAON	1005911	03.05.2014	2014024958		7,197,244.00	1314015252	5500006284	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.05.2014	2014034914		411,550.00	3413290758	8200114569	CIB
SPML Infra Limited	KOLKATTA	1011796	13.05.2014	2014035021		538,934.00	5214001198	5500009456	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	23.05.2014	2014042940		9,938,979.00	1314022855	SAIL CONS	CIB
SUDHA SINGH	BEGUSARAI	1040300	24.05.2014	2014043370		84,337.00	1314024227	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	01.05.2014	2014023404		36,010.00	1314009628	5500013435	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	01.05.2014	3514003865	107124	22,209.00	1314009615	5500015530	5500015530 Cheque
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	31.05.2014	3514008455	107210	25,107.00	1314023781		Cheque
SUMANT KUMAR SINGH	PATNA	1078456	30.05.2014	2014047290		8,000.00	1314040152	emd releas	CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.05.2014	3514007862	107196	9,750.00	3014002718 N S PAYMEN		Cheque
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	27.05.2014	2014044915		23,385.00	1314024056	5500013130	CIB
SUPER ARTS	PATNA	1114314	16.05.2014	3514006581	107155	1,890.00	3014002123 PAYMENT		Cheque
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	29.05.2014	2014046053		295,646.00	1314040139	4200038953	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	20.05.2014	2014039931		111,308.00	1314021772	4200038855	CIB
SUSHILA DEVI & OTHER A/C:32379176908,SBI PANDARAK	PATNA	1123778	01.05.2014	3514003870	107129	2,387.00	3414008079 R&R	8200114852	Cheque
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	14.05.2014	2014035823		15,675.00	1314018592	4200037916	CIB
Saraswati Construction	Muzaffarpur	1074472	01.05.2014	3514003856	107119	53,851.00	3413280969 026/10.07.	5500012812	Cheque
Sarv System & Communication PVT Ltd	Patna	1022752	16.05.2014	2014037427		13,000.00	1314020507	6000574420	CIB
Savera	Patna	1022781	29.05.2014	5214002115	107205	66,190.00	5214001697	4600002729	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	14.05.2014	2014035825		32,171.00	1314019305	4200038462	CIB
Swastik Enterprises	Patna	1086460	13.05.2014	3514006021	107143	5,900.00	3014001884 PAYMENT		Cheque
TAPASH KUMAR SEAL	SALT LAKE CITY	1092201	14.05.2014	2014035746		28,638.00	3414024063		CIB

TEKNIKA ENGG ENTERPRISE	FARAKKA	1054011	14.05.2014	2014035685		140,826.00	1314017584	5500015007	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	26.05.2014	2014043815		148,689.00	3414028084	8200117072	CIB
UMESH KUMAR	PATNA	1096789	23.05.2014	2014042942		32,930.00	1314023653	5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	02.05.2014	2014024373		62,513.00	1314014982	5500011763	CIB
UMESH SINGH A/C:33536652396,SBI BARH	PATNA	1123776	01.05.2014	3514003867	107126	6,811.00	3414008070	R&R	8200114848 Cheque
UNIQUE ENTERPRISES	PATNA	1049085	01.05.2014	2014023545		28,676.00	1814003389	4600010602	CIB
USHA DEVI	PATNA	1123813	16.05.2014	2014037432		159,636.00	3414000341		CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.05.2014	2014032298		435,782.00	3413287626	5500014128	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.05.2014	2014042943		227,416.00	1314023463	5500014453	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.05.2014	2014023406		609,425.00	3413290810	4600023609	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.05.2014	2014040819		615,280.00	3414027233	5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2014	2014045785		341,272.00	3414010692	5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2014	2014045786		381,093.00	3414020629	5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2014	2014045787		349,005.00	3414018041	5500014132	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.05.2014	2014030836		78,166.00	3414010054	5500014133	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2014	2014045847		205,192.00	3414014701	5500015894	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.05.2014	2014047292		413,019.00	1314045130	8200114672	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.05.2014	2014047293		562,591.00	3414033476	4600023609	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2014	2014034968		124,693.00	3414009157	4600023946	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	21.05.2014	2014040923		7,524.00	3014002541	80010779	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	01.05.2014	2014023484		9,100.00	3014000662	80009272	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	14.05.2014	2014035822		198,104.00	1313486291	4200038705	CIB
VANKOS & COMPANY	PATNA	1005333	14.05.2014	2014035681		34,000.00	1314019658	4200038604	CIB
VIJAY KUMAR	PATNA	1068299	08.05.2014	2014030830		22,286.00	1314016382	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.05.2014	2014043373		57,465.00	1314024206	5500013809	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	23.05.2014	2014042941		101,220.00	1314023177	5500015629	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.05.2014	2014030833		27,846.00	1314015625	5500015287	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.05.2014	2014026033		61,798.00	1314015967	5500013809	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	13.05.2014	2014034967		208,846.00	1314019318	5500015418	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.05.2014	2014039072		106,749.00	1314021808	5500015629	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	17.05.2014	2014037979		71,553.00	1814005909	5500011463	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	09.05.2014	2014032345		71,553.00	1314017591	5500011463	CIB
VIJAY KUMAR YADAV	BARH	1078509	08.05.2014	2014030831		5,485.00	3014001603	80010083	CIB
VIJAY KUMAR YADAV	BARH	1078509	31.05.2014	2014047540		6,653.00	3014002932	80011527	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	01.05.2014	2014023403		29,233.00	3414009073	5500011460	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	01.05.2014	2014023483		94,000.00	1313510159	cs13159	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	03.05.2014	2014024965		44,903.00	1314015432	5500007884	CIB
VINOD VIR SINGH	LUCKNOW	1038386	19.05.2014	3514006938	107183	45,560.00	3014002475	N S PAYMEN	Cheque
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	22.05.2014	2014041849		291,084.00	1314022300	4200038684	CIB
Vijay Kumar	Patna	1080313	28.05.2014	2014045846		46,874.00	1314040090	5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	05.05.2014	2014026032		18,537.00	1314015448	5500013120	CIB

Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	24.05.2014	2014043372		18,957.00	1314024201	5500013120	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.05.2014	2014040813		224,664.00	1314022211	5500012788	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.05.2014	2014040814		1,828,225.00	1314022242	5500012788	CIB
YOURSELF-BUREAU OF ENERGY EFFICIENC		1012332	03.05.2014	3514004097	107135	10,551.00	3514004097	8200114403	Cheque
YOURSELF-IMPEX INDIA		1035263	16.05.2014	3514006573	107150	18,992.00	1314015833		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	01.05.2014	3514003850	107116	1,280.00	3514003850	BARH/SAFET	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	23.05.2014	3514007687	107192	377,888.00	3414028253	TSC/INV/14	4200039099
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	26.05.2014	3514007857	107193	4,167,683.00	3414029116	TSC/INV/14	4200039041
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	19.05.2014	3514006935	107180	1,096,047.00	3414024578	TSC/INV/14	4200039143
YOURSELF-YOURSELF		1020770	19.05.2014	3514006936	107181	368,795.00	1314021287		Cheque