

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	30.04.2014	2014022722		1,397,433.00	3414011980		4000121189	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	21.04.2014	2014016635		26,996.00	1314004262		4000078067	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.04.2014	2014006876		56,418.00	1314001571		4000078406	CIB
ACC LTD	PATNA	1028096	02.04.2014	2014001264		7,477,753.00	1314000002		4200038708	CIB
ACC LTD	PATNA	1028096	16.04.2014	2014013668		822,613.00	1314002958		4200038708	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.04.2014	2014022825		17,534,384.00	3414008731		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.04.2014	2014022729		124,000.00	1314008737		6000548034	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	08.04.2014	2014006869		62,699.00	1314001560		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	16.04.2014	2014013961		87,921.00	1314003380		4000082447	CIB
AJIT KUMAR SINGH	KAHALGAON	1117818	11.04.2014	2014010797		1,970.00	3414001442		8200100907	CIB
ALI ENGINEERS & CONTRACTORS	PATNA	1117674	17.04.2014	2014014598		304,832.00	1314004207		4000125741	CIB
AMBUJ SINGH	KAHALGAON	1062891	16.04.2014	2014013983		20,000.00	1314003204		EMD REL	CIB
AMIT KUMAR SEN	KOLKATA	1085913	04.04.2014	2014004176		80,190.00	3414000985			CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	03.04.2014	2014002226		210,135.00	1314000565		4000098882	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	21.04.2014	2014016613		217,917.00	1314004210		4000124619	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	07.04.2014	2014005399		79,000.00	1314001444		EMD REL	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	30.04.2014	2014022853		543,686.00	1314009236		EMD REL	CIB
ANDREW YULE & CO.LTD.	Kolkata	1047418	30.04.2014	2014022717		250,996.00	3414011607		4000122515	CIB
ANIRUDH PRASAD SINGH	BHAGALPUR	1115687	17.04.2014	3514001921	213406	11,858.00	1314004022	LAR NO 192		Cheque
ANIRUDH PRASAD SINGH	BHAGALPUR	1115687	17.04.2014	3514001925	213409	200,114.00	1314004031	LAR NO 136		Cheque
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.04.2014	2014016452		18,137.00	3414008053		8200111880	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	28.04.2014	2014020829		149,933.00	3414009161		8200111880	CIB
APJ ENTERPRISES	KAHALGAON	1059364	30.04.2014	2014022839		415,590.00	3414008344		03-4000122	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	08.04.2014	2014006632		690,876.00	3113039024		29251	CIB
ARJUN KUMAR	Bhagalpur	1059502	02.04.2014	2014000864		129,629.00	1314000171		4000112246	CIB
ARJUN KUMAR	Bhagalpur	1059502	17.04.2014	2014014772		327,032.00	3413277695		4000112868	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.04.2014	2014013962		338,593.00	1314003332		4000125879	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.04.2014	2014005389		79,000.00	1314001445		EMD REL	CIB
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	30.04.2014	2014022864		97,000.00	1314009232		EMD REL	CIB
ARUN ENTERPRISES	KOLKATTA	1021247	02.04.2014	3514000034	213383	182,312.00	3413272082	AE/S/2038-	4600025468	Cheque
ARUN KUMAR RAM	GODDA	1059504	21.04.2014	2014016615		64,095.00	1314004818		4000078515	CIB
ARUN KUMAR RAM	GODDA	1059504	16.04.2014	2014013963		569,402.00	3414005696		4000124626	CIB
ARUN KUMAR RAM	GODDA	1059504	11.04.2014	2014010779		116,566.00	1314002243		4000108945	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	22.04.2014	2014017203		8,781.00	1314005527			CIB

ARVIND PRASAD SINGH	KAHALGAON	1111771	17.04.2014	3514001922	213407	11,858.00	1314004027	LAR NO 192	Cheque
ASHOK PRASAD SINGH	KAHALGAON	1111894	17.04.2014	3514001924	213408	11,858.00	1314004029	LAR NO 192	Cheque
ASHOK PRASAD SINGH	KAHALGAON	1111894	17.04.2014	3514001926	213410	200,114.00	1314004035	LAR NO 136	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.04.2014	2014022827		965,954.00	3414006980	03-4000126	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	03.04.2014	2014002225		1,249,392.00	3414000492	4000119650	CIB
ASOKE DEBROY	KOLKATA	1119222	02.04.2014	2014000879		5,988.00	3113038213	42078	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.04.2014	2014013980		236,878.00	3414005663	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.04.2014	2014020272		5,758.00	3414008728	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	04.04.2014	2014003899		1,200.00	3413268984	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2014	2014004761		8,000.00	5214000092		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.04.2014	2014000866		8,575.00	3413259532	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.04.2014	2014000867		4,158.00	3413268977	8200112576	CIB
ATUL KUMAR ROHATGI	PATNA	1121507	12.04.2014	2014011559		44,336.00	3413247653	8200110351	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	26.04.2014	2014020269		213,542.00	1314004634	4000115315	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	08.04.2014	2014006874		151,773.00	1314001638	4000115315	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	16.04.2014	2014013977		20,000.00	1314003206	EMD REL	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	30.04.2014	2014022826		84,317.00	3414011187	03-4000110	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.04.2014	2014016608		39,542.00	1314004215	4000116428	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.04.2014	2014002223		56,017.00	1314000535	4000116428	CIB
Arun Kumar Yadav	Kahalgaon	1062935	05.04.2014	2014004786		46,626.00	3414003043	4000107896	CIB
Arun Kumar Yadav	Kahalgaon	1062935	05.04.2014	2014004762		19,534.00	3413276579	4000116531	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	16.04.2014	2014013954		29,026.00	3113038502	29320	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.04.2014	2014000862		112,716.00	3113038423	29427	CIB
B P CONSTRUCTION	KAHALGAON	1059531	30.04.2014	2014022723		2,510,837.00	1314009170	4000088835	CIB
B P CONSTRUCTION	KAHALGAON	1059531	08.04.2014	2014006630		32,742.00	1314001566	4000078518	CIB
BABULAL SAH	KAHALGAON	1107073	03.04.2014	3514000184	213391	217,223.00	3413261020	LAR NO.196	8200111383 Cheque
BAJAJ ELECTRICALS LTD	PATNA	1039476	07.04.2014	2014005437		36,000.00	1314001467	EMD REL	CIB
BEML LTD	KOLKATA	1053859	09.04.2014	2014009448		2,207,878.00	3413284755	4000118011	CIB
BEML LTD	KOLKATA	1053859	07.04.2014	2014005387		163,302.00	5214000040	4000100317	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.04.2014	2014004175		1,423,625.00	5213007514	4000103187	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	16.04.2014	2014013669		452,950.00	5214000435	4000103187	CIB
BHAGALPUR BASTRALAYA	BHAGALPUR	1059395	16.04.2014	2014013670		5,000.00	1314003406	6000611522	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	17.04.2014	2014014779		1,021,000.00	1314004146	4000105254	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.04.2014	2014017206		968,958.00	5214000517	4000126609	CIB	
BHARAT SANGAL	NEW DELHI	1000839	30.04.2014	2014022639		34,420.00	3414007849	8200114831	CIB	
BHASKAR MOHANTY	GANJAM	1109191	04.04.2014	2014003913		18,270.00	3414000987		CIB	
BHUPAL SINGH	KAHALGAON	1106948	03.04.2014	3514000183	213390	226,341.00	3413261016	LAR NO.240	8200111379	Cheque
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	28.04.2014	2014020582		18,097.00	1314008072		4000078073	CIB
Bihar Adalat	Bhagalpur	1083759	30.04.2014	2014022728		14,700.00	3414011481		8200114470	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	22.04.2014	2014017205		792	3014000643		80007939	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	30.04.2014	2014022848		34,405.00	1314008543		4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.04.2014	2014016631		3,000.00	1314004509	EMD REL		CIB
Brajendra Kumar Singh	Bhaglapur	1061204	16.04.2014	2014013976		3,545.00	3014000323		80008240	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	05.04.2014	2014004760		43,147.00	1314000910		4000108245	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	09.04.2014	2014009452		16,800.00	3013018421		80005477	CIB
C M ENTERPRISES	KAHALGAON	1059568	21.04.2014	2014016616		418,793.00	1314004353		4000118849	CIB
C S P Sharma	Muzaffarpur	1074492	17.04.2014	2014014595		4,670.00	3114000329		42304	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.04.2014	2014016609		214,522.00	1314004348		4000101437	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.04.2014	2014010775		520,133.00	3413263585		4000106582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	17.04.2014	2014014773		323,433.00	3414006890		4000115479	CIB
CRANEX LTD	NEW DELHI	1045279	03.04.2014	2014002054		1,128,960.00	1314000338		5500013475	CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	07.04.2014	2014005391		79,000.00	1314001446	EMD REL		CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	30.04.2014	2014022841		115,000.00	1314008437	EMD REL		CIB
DAULAT RAM INDUSTRIES	BHOPAL	1069780	30.04.2014	2014022726		1,466,972.00	3414011755		4000120590	CIB
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002477	213425	526	3014000592	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002476	213424	526	3014000591	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002475	213423	526	3014000590	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002479	213429	526	3014000593	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002474	213422	526	3014000589	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002473	213421	526	3014000588	HR:HRD 17.		Cheque
DD in the name "Pay & Accounts Officer (MS)	New Delhi	3000000	22.04.2014	3514002472	213420	526	3014000587	HR:HRD 17.		Cheque
DEVENDRA EQUIPMENT	PATNA	1097696	16.04.2014	2014013674		65,534.00	3414006532		4000126197	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	30.04.2014	2014022849		4,050.00	3414012990		8200115444	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.04.2014	2014014778		9,880.00	3014000390		80007144	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.04.2014	2014020271		27,151.00	3414011086		8200115265	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.04.2014	2014013979		2,000.00	3014000326		80008052	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	16.04.2014	2014013964		5,000.00	1314003402		6000611524	CIB

DEVI PRASAD BISWANATH	BHAGALPUR	1059959	04.04.2014	2014003890		4,500.00	3013018159	80003650	CIB	
Deputy Commisioner Commercial Tax , Bhagalpur	Bhagalpur	1061220	09.04.2014	3514001115	213398	82,130.00	1813085096	10-E.DUTY	Cheque	
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	07.04.2014	3514000635	213394	363,500.00	1313492154		Cheque	
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	28.04.2014	2014020605		31,500.00	3414011225	8200112374	CIB	
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	07.04.2014	2014005382		69,000.00	1314001459	EMD REL	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	02.04.2014	2014001261		667,300.00	1314000162	4000107758	CIB	
ELECTRIC CENTRE	Bhagalpur	1060112	28.04.2014	2014020583		67,657.00	1314008022	4000119329	CIB	
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	12.04.2014	2014011552		8,000.00	1313501863	6000267374	CIB	
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.04.2014	2014022721		131,310.00	3414009191	4000079344	CIB	
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	17.04.2014	2014014594		33,006.00	3414006984	4000092814	CIB	
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.04.2014	2014022720		4,759.00	1314008857	4000109682	CIB	
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.04.2014	2014022714		304,756.00	1314008428	4200036334	CIB	
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.04.2014	2014022631		2,348,589.00	1314008552	4200028452	CIB	
Electronics Corporation of India Ltd	HYDERABAD	1001555	04.04.2014	2014004235		99,919.00	1314000964	5500012120	CIB	
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	30.04.2014	3514003617	213437	61,320.00	3414007785	SDG/CLG	8200114821	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	16.04.2014	3514001738	213402	4,223,060.00	1813086208	FINAL BILL	Cheque	
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	16.04.2014	5214000492	213401	11,894,479.00	5214000437	PO-4000126	Cheque	
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.04.2014	2014016617		119,616.00	1314004327	4000116303	CIB	
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	30.04.2014	2014022842		197,000.00	1314009238	EMD REL	CIB	
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.04.2014	2014005392		79,000.00	1314001447	EMD REL	CIB	
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	04.04.2014	2014004120		60,400.00	1314000707	4000070105	CIB	
FORTIS HOSPITALS LTD	KOLKATA	1090149	04.04.2014	2014004132		922	1813083449		CIB	
FORTIS HOSPITALS LTD	KOLKATA	1090149	04.04.2014	2014004133		1,183.00	3113028745	26447	CIB	
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	09.04.2014	2014009520		84,799.00	1314001806	4000111380	CIB	
GANESH ENTERPRISES	Kahalgaoon	1040263	12.04.2014	2014011555		613,024.00	1314002549	4000123965	CIB	
GANESH ENTERPRISES	Kahalgaoon	1040263	28.04.2014	2014020828		115,000.00	1314008431	EMD REL	CIB	
GANESH ENTERPRISES	Kahalgaoon	1040263	21.04.2014	2014016451		203,565.00	1314005220	4000116010	CIB	
GANESH PRASAD RAM	KAHALGAON	1062898	22.04.2014	2014017207		8,910.00	3014000645	80008170	CIB	
GAURAV KUMAR	KAHALGAON	1116271	11.04.2014	2014010785		1,970.00	3414001376	8200096665	CIB	
GEETA DEVI	KAHALGAON	1097688	04.04.2014	2014003910		5,767.00	3414001001		CIB	
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	17.04.2014	2014014786		2,182.00	3114000338	42119	CIB	
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	02.04.2014	2014000881		4,584.00	3113038240	41906	CIB	
GOPAL DIXIT	BHAGALPUR	1053900	07.04.2014	2014005388		184,675.00	1314001294	4000113988	CIB	
GOVIND HEMBRAM	GODDA	1062641	08.04.2014	2014006875		405,657.00	1314001691	4000117867	CIB	
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	02.04.2014	2014001262		112,645.00	1314000000	4600019982	CIB	

Gunja Construction	Vijayghat	1063293	16.04.2014	2014013984		267,300.00	3414000253		4000113938	CIB
H.R.Dasgupta	KOLKATA	1040639	04.04.2014	2014003889		51,635.00	3413272524		8200112919	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	07.04.2014	2014005440		21,074.00	1313488615		4000119016	CIB
HCL Infosystems Ltd	Patna	1022737	02.04.2014	2014000858		52,708.00	1313464932		4600018087	CIB
HEMNARAYAN SINGH	KAHALGAON	1107311	03.04.2014	3514000182	213389	226,341.00	3413261015	LAR NO.240	8200111378	Cheque
HIND ELECTRICALS	Bhagalpur	1060041	30.04.2014	2014022840		112,000.00	1314009250		EMD REL	CIB
HIND ELECTRICALS	Bhagalpur	1060041	07.04.2014	2014005390		79,000.00	1314001448		EMD REL	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	16.04.2014	2014013960		469,313.00	1314002787		4000119072	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	07.04.2014	2014005436		98,348.00	1313490068		4000088866	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	02.04.2014	2014000749		52,298,780.00	1313463544		4200037425	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	02.04.2014	2014000720		90,000,000.00	1313463544		4200037425	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	28.04.2014	2014020827		79,471.00	1314008516		4000120314	CIB
INDIA METAL	KANKINARA	1054498	30.04.2014	2014022719		125,005.00	3414008345		4000122668	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.04.2014	2014010783		699,329.00	1314002461		4600021858	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	30.04.2014	2014022859		3,481.00	3414009242		8200108724	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.04.2014	2014020273		20,000.00	3414010084		8200114833	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.04.2014	2014016637		116,180.00	3414008263		8200114058	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	04.04.2014	2014003904		6,710.00	3013018149		80007020	CIB
INDO TRADERS	KAHALGAON	1060194	04.04.2014	2014003891		19,390.00	3413276251		4500022580	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	11.04.2014	2014010780		53,849.00	3013018483		70022634	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	02.04.2014	2014000865		53,913.00	3413275890		4000119217	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	04.04.2014	2014003892		37,296.00	3413276248		4500022644	CIB
IRESCO ELECTRICALS PVT LTD	MUMBAI	1023053	22.04.2014	2014017213		4,818.00	1314005528			CIB
ITI LTD	LUCKNOW	1028929	04.04.2014	2014004119		270,648.00	1314000735		4200029125	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	17.04.2014	2014014597		69,300.00	1314004231		4000106666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014010776		775,706.00	3413289125		4600017897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2014	2014020770		23,297.00	3413293816		8200114425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2014	2014004756		6,184.00	3413265111		8200111422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014013951		27,690.00	3413289579		8200111422	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2014	2014016610		12,575.00	3413293504		8200090364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2014	2014022829		2,500.00	3414012638		8200115443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014003886		4,225.00	3013018162		80007120	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.04.2014	2014014774		64,077.00	1314004280		4000095769	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	03.04.2014	2014002227		177,514.00	1314000550		4000117401	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	17.04.2014	2014014783		35,199.00	3114000328		42343	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	02.04.2014	2014000875		2,437.00	3113037912		36571	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	30.04.2014	2014022724		14,394.00	3414011468		8200114469	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	21.04.2014	2014016455		1,598,128.00	1314004439		4600016803	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	16.04.2014	2014013987		287,203.00	1314002807		4000117649	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.04.2014	2014020587		159,558.00	3414009238		20140426	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	07.04.2014	2014005401		39,000.00	1314001465		EMD REL	CIB
JAY RAM YADAV	KAHALGAON	1060304	10.04.2014	2014009946		72,330.00	1314002276		4000076681	CIB
JINDAL ENTERPRISES	KAHALGAON	1070707	16.04.2014	2014013986		9,000.00	1314003400		6000543990	CIB
K K NURSING HOME & RESEARCH CENTRE	BHAGALPUR	1108379	04.04.2014	2014003912		91,191.00	3113038435		29337	CIB
KA GEE CONSTRUCTION & CO	Bhagalpur	1069578	07.04.2014	2014005400		14,316.00	1314000699		4000088106	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	09.04.2014	2014009446		5,461.00	1314001323		4000062880	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	09.04.2014	2014009447		6,776.00	3414002729		4000089440	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	21.04.2014	2014016618		21,122.00	1314005217		4000076678	CIB
KAMTA PRASAD MONDAL	KAHALGAON	1092289	02.04.2014	2014000876		16,617.00	3113038215		42149	CIB
KANADIA FYR FYTER PVT LTD	BHAVNAGAR	1032480	12.04.2014	2014011554		34,500.00	1314002693		4000103534	CIB
KEDAR SINGH	BHAGALPUR	1115893	03.04.2014	3514000179	213386	179,082.00	3413261005	LAR NO.233	8200111373	Cheque
KRISHAN MOHAN SINGH	KAHALGAON	1060329	08.04.2014	2014006870		17,501.00	1314001552		4000079039	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	26.04.2014	2014020265		24,545.00	1314007998		4000079039	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	21.04.2014	2014016620		375,685.00	1314004318		4000118793	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	21.04.2014	2014016619		74,416.00	3414006874		4000120174	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.04.2014	2014020264		206,360.00	3414007325		4000108543	CIB
KUMAR ARYAN	KAHALGAON	1116293	11.04.2014	2014010789		1,970.00	3414001430		8200096699	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	08.04.2014	2014006871		62,623.00	1314001700		4000076692	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sahkari Samiti Ltd	Ekchari	1079289	16.04.2014	2014013990		32,000.00	1314003212		EMD REL	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	04.04.2014	2014003911		18,187.00	3414001002			CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	16.04.2014	2014013959		4,270.00	1314003008		4200032347	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	16.04.2014	2014013957		60,000.00	1314003219		EMD REL	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	05.04.2014	2014004757		198,389.00	1314000967		4000113644	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	30.04.2014	2014022833		75,000.00	1314008408		EMD REL	CIB

LALAN CONSTRUCTION	BHAGALPUR	1049063	30.04.2014	2014022834	165,750.00	3414009240	4000109587	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	07.04.2014	2014005385	69,000.00	1314001460	EMD REL	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	16.04.2014	2014013958	116,355.00	3413278967	4000112603	CIB
LALAN KUMAR	KAHALGAON	1116298	11.04.2014	2014010794	1,970.00	3414001391	8200096677	CIB
LALITESHWAR NATH OJHA	MUNGER	1121958	09.04.2014	2014009522	6,353.00	3413270053	8200112129	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	03.04.2014	2014002055	8,454,306.00	1314000342	5500013296	CIB
Laxmi Singh	Bhagalpur	1060344	21.04.2014	2014016621	29,503.00	1314004823	4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	16.04.2014	2014013981	60,000.00	1314003217	EMD REL	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.04.2014	2014020585	637,679.00	1314004646	4000120027	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.04.2014	2014016632	195,103.00	3414007135	4000110685	CIB
M J ENTERPRISES	KAHALGAON	1062656	09.04.2014	2014009453	236,817.00	3413279280	4000110887	CIB
M J ENTERPRISES	KAHALGAON	1062656	07.04.2014	2014005398	97,000.00	1314001456	EMD REL	CIB
M J ENTERPRISES	KAHALGAON	1062656	30.04.2014	2014022850	1,504,344.00	1314008169	4000123798	CIB
M KUMAR	KAHALGAON	1062879	09.04.2014	2014009455	15,775.00	3013018310	80006062	CIB
M KUMAR	KAHALGAON	1062879	09.04.2014	2014009454	18,150.00	1314001326		CIB
M KUMAR	KAHALGAON	1062879	04.04.2014	2014003901	16,520.00	3013018155	80006020	CIB
M/S PCK SINGH	Bhagalpur	1060591	17.04.2014	2014014776	173,068.00	3414005159	4000116477	CIB
M/S PCK SINGH	Bhagalpur	1060591	26.04.2014	2014020266	293,193.00	1314004658	4000108098	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.04.2014	2014005394	1,075,574.00	1314001203	4000082992	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	17.04.2014	2014014596	92,871.00	3414006378	4000113461	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	04.04.2014	2014004253	38,025.00	1314000589	5500012366	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	10.04.2014	2014009948	310,841.00	3414005187	4000109990	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	16.04.2014	2014013673	135,576.00	3414006379	4000101851	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	16.04.2014	2014013965	21,268.00	1314003036	4000102992	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.04.2014	2014022860	75,000.00	1314008410	EMD REL	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.04.2014	2014010784	1,118,837.00	3414004807	4000115001	CIB
MAHAVIR CANCER SANSTHAN	PATNA	1060835	04.04.2014	2014004122	79	1813083461		CIB
MAITREYA VIHAR	BHAGALPUR	1121937	10.04.2014	2014009950	126,000.00	3413269385	8200112325	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	04.04.2014	2014003908	8,740.00	3013018142	80006990	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	30.04.2014	2014022861	5,000.00	3414012649	8200115448	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.04.2014	2014013966	502,683.00	3414006098	4000115779	CIB
MEERA DEVI	KAHALGAON	1085917	02.04.2014	2014000873	1,360.00	3113038206	37544	CIB
MEERA DEVI	KAHALGAON	1085919	04.04.2014	2014003906	14,627.00	3414000999		CIB
MITRA SK PVT LTD	KOLKATA	1053088	10.04.2014	2014009945	170,080.00	1314002310	4000099711	CIB
MITRA SK PVT LTD	KOLKATA	1053088	30.04.2014	2014022718	84,000.00	1314009253	EMD REL	CIB
MOURYA BHUVISTHAPIT SHRAMIC								
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	02.04.2014	2014000869	207,328.00	1313464538	4000106257	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.04.2014	2014009445	641,880.00	1314001770	4600016648	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2014	2014006867	100,119.00	1314001614	4600021712	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	04.04.2014	2014003894	2,100.00	3013018160	80007333	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	21.04.2014	2014016624	7,429.00	1314001609	4600025223	CIB

MUKHERJEE ENTERPRISES	KAHALGAON	1060534	21.04.2014	2014016625	372,791.00	3414005177	8200065405	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.04.2014	2014016626	277,234.00	3413271140	4000110836	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.04.2014	2014014775	828,022.00	1314004105	4000121541	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.04.2014	2014005393	97,000.00	1314001455	EMD REL	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	03.04.2014	2014002228	100,423.00	1314000357	4000115822	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	21.04.2014	2014016633	166,607.00	3413288892	4000116025	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	28.04.2014	2014020586	305,448.00	1314008032	4000121255	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	17.04.2014	2014014780	64,913.00	1314004051	4000115822	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	30.04.2014	2014022851	115,000.00	1314008438	EMD REL	CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	04.04.2014	2014004123	24,468.00	1313484017		CIB
Mira Devi	Kahalgaoon	1061192	04.04.2014	2014004124	9,651.00	3414000992		CIB
N N UPADHYAY	KAHALGAON	1053488	11.04.2014	2014010778	19,115.00	1314002316	4000078092	CIB
N P RAI	BHAGALPUR	1066087	17.04.2014	2014014781	5,369.00	3114000335	42329	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	05.04.2014	2014004785	409,677.00	3413277941	4000113206	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	07.04.2014	2014005386	136,000.00	1314001463	EMD REL	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	30.04.2014	2014022835	82,000.00	1314009241	EMD REL	CIB
NAND KISHOR YADAV	KAHALGAON	1116300	11.04.2014	2014010795	1,970.00	3414001389	8200096666	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	30.04.2014	2014022725	12,600.00	3414012642	8200115445	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	08.04.2014	2014006868	140,502.00	1314001672	4000093579	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	04.04.2014	2014003885	1,677,584.00	1314000850	4000109733	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	16.04.2014	2014013950	2,439,130.00	3413290114	4000116677	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.04.2014	2014005383	166,000.00	1314001458	EMD REL	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.04.2014	2014013955	476,839.00	1314002836	EMD REL	CIB
NEUTECH SYSTEMS	KOLKATA	1071631	04.04.2014	2014004128	624,240.00	3414000574	4000124803	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	17.04.2014	2014014785	303,934.00	1314004038	4000097336	CIB
NTPC ECCSL	KAHALGAON	1060570	22.04.2014	2014017204	496,265.00	3014000641	80009101	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2014	2014013967	543	1314003810		CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2014	2014016627	76,999.00	3414006246	4500022824	CIB
NTPC ECCSL	KAHALGAON	1060570	30.04.2014	2014022843	5,499.00	3414011820	4500022602	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2014	2014013968	38,711.00	3014000332	80008191	CIB
NTPC ECCSL	KAHALGAON	1060570	09.04.2014	2014009450	12,783.00	3013018170	80005016	CIB
NTPC ECCSL	KAHALGAON	1060570	09.04.2014	2014009449	3,894.00	1313490403		CIB
NTPC ECCSL	KAHALGAON	1060570	11.04.2014	2014010781	9,200.00	3414004723	4500022977	CIB
NTPC ECCSL	KAHALGAON	1060570	05.04.2014	2014004758	32,392.00	3413277037	8200113267	CIB
NTPC ECCSL	KAHALGAON	1060570	04.04.2014	2014003895	6,268.00	1313464806		CIB
NTPC ECCSL	KAHALGAON	1060570	04.04.2014	2014003896	102,948.00	3413269425	8200111953	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	05.04.2014	2014004833	278,868.00	1814000440	8200061067	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	04.04.2014	2014003893	22,743.00	3413275647	4500021902	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	21.04.2014	2014016622	8,500.00	3414007594	4500022991	CIB



NTPC Employees Welfare Association	Kahalgaon	1061177	04.04.2014	2014003897		52,404.00	3413260054	8200089899	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	28.04.2014	2014020771		15,150.00	1314008467		CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	09.04.2014	2014009519		10,000.00	3013018140	80007050	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	30.04.2014	2014022847		8,998.00	3414009074	4500022783	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	16.04.2014	2014013975		111,292.00	1314003796		CIB
Neelu Singh	Deoghar	1061194	04.04.2014	2014004126		10,214.00	3414000994		CIB
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMB									
SAHKARI SAMITI LTD	BHAGALPUR	1093807	16.04.2014	2014013993		352,190.00	1314002570	4000122610	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	07.04.2014	2014005438		151,900.00	3413274753	4000125736	CIB
P P SINGH	BHAGALPUR	1066092	17.04.2014	2014014782		1,902.00	3114000336	42370	CIB
P P SINGH	BHAGALPUR	1066092	02.04.2014	2014000868		2,364.00	3113038219	36572	CIB
PARMANAND SINGH	KAHALGAON	1116294	11.04.2014	2014010790		1,970.00	3414001393	8200096696	CIB
PARMESHWARI DEVI	KAHALGAON	1107091	03.04.2014	3514000181	213388	43,881.00	3413261013	LAR NO.119	8200111368 Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.04.2014	2014001263		2,309.00	3113037755	28972	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2014	2014006626		190,944.00	3113039028	28435	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.04.2014	2014013667		58,114.00	3113038572	28836	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	08.04.2014	2014006627		51,255.00	3413267601	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	04.04.2014	2014003907		15,759.00	3414001000		CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.04.2014	2014002224		18,270.00	1313464768		CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	30.04.2014	2014022732		167,327.00	1314009367	4000121425	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	10.04.2014	2014009943		636,040.00	1313493283	4000053613	CIB
POREYAHAT HOLY FAMILY SOCIETY	BHAGALPUR	1117151	10.04.2014	2014009949		498,000.00	3413266727	8200098600	CIB
PRABHU NATH SINGH	Kahalgaon	1041245	17.04.2014	2014014802		178,474.00	1314004266	5500008030	CIB
PRADIP BARNWAL	BHAGALPUR	1111962	05.04.2014	2014004787		120,336.00	1314001213	4000120110	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	21.04.2014	2014016623		11,978.00	1314004094	4600024476	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	30.04.2014	2014022715		692,291.00	3414011456	8200114461	CIB
PROCESS AUTOMAC	DURGAPUR	1100652	03.04.2014	2014002245		22,000.00	1314000333	4000111860	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	30.04.2014	2014022863		336,352.00	3414007307	4000110455	CIB
Pankaj Kumar	Kahalgaon	1073738	08.04.2014	2014006877		40,023.00	1314001564	4000080546	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	30.04.2014	2014022727		16,768.00	3413008344		CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	30.04.2014	3514003619	213439	33,835.00	3414011441	HR/PR	8200108578 Cheque
Prabir Kumar Dutta	Kolkatta	1016443	04.04.2014	2014003887		22,077.00	3414000984		CIB
QUALITY ASSURANCE GROUP	MUMBAI	1068707	09.04.2014	2014009521		61,200.00	3413262103	4000125285	CIB
R CONSTRUCTION	Kahalgaon	1050727	28.04.2014	2014020579		327,662.00	1314008030	4000109812	CIB
R CONSTRUCTION	Kahalgaon	1050727	30.04.2014	2014022836		75,000.00	1314008409	EMD REL	CIB
R K ENTERPRISES	KAHALGAON	1060619	11.04.2014	2014010782		20,511.00	1314002624	4000078054	CIB
R S PAPER HOUSE	KAHALGAON	1060624	30.04.2014	2014022844		30,000.00	3414012645	8200115446	CIB

RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	08.04.2014	2014006628	580,603.00	1314001040	4000080610	CIB
RAJ PRINTERS	KAHALGAON	1062752	22.04.2014	2014017215	2,821.00	3014000644	80008333	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	02.04.2014	2014000870	3,281.00	3113038210	38863	CIB
RAJESH SRIVASTAVA	NOIDA	1087103	02.04.2014	2014000874	20,089.00	3113038117	41084	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	07.04.2014	2014005395	607,882.00	3414003103	4000118844	CIB
RAKESH KUMAR	KAHALGAON	1116283	11.04.2014	2014010787	1,970.00	3414001366	8200096659	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	08.04.2014	2014006623	734,135.00	3413234299	4000111605	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	12.04.2014	2014011557	18,138.00	1314002467	4000076675	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	28.04.2014	2014020604	27,756.00	1314007985	4000076675	CIB
RANJANA DEVI	BHAGALPUR	1099394	21.04.2014	2014016456	158,268.00	1314004369	4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	02.04.2014	2014000872	3,118.00	3113038216	36433	CIB
RAVI SHANKER	KAHALGAON	1116297	11.04.2014	2014010793	1,970.00	3414001381	8200096680	CIB
RAVINDRA KUMAR	KAHALGAON	1116295	11.04.2014	2014010791	1,970.00	3414001395	8200096683	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	21.04.2014	2014016458	54,917.00	3413292987	8200113250	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.04.2014	2014016449	2,262,500.00	3414006953	4000114666	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.04.2014	2014022716	760,200.00	3414011195	03-4000114	CIB
ROYAL SERVICES	PATNA	1121267	12.04.2014	2014011558	739,900.00	3413275769	4000124474	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	08.04.2014	2014006633	3,046,893.00	3413282129	4000125558	CIB
RUKMINI JHA	Kahalgaon	1061195	04.04.2014	2014003898	10,608.00	3414000995		CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	30.04.2014	2014022854	97,000.00	1314009233	EMD REL	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	28.04.2014	2014020584	190,702.00	1314008037	4000119821	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	16.04.2014	2014013978	26,220.00	1314003371	4000076687	CIB
Rockwell Automation India Pvt Ltd	KOLKATA	1057332	08.04.2014	2014006629	51,415.00	1314001663	4000122482	CIB
S K Trading Co	Patna	1079949	04.04.2014	2014004130	3,003.00	3013018143	80006579	CIB
S N SUNDERSON & CO	New Delhi	1039043	22.04.2014	2014017214	280,466.00	3414006294	4000115130	CIB
S R ELECTRICALS	BHAGALPUR	1078517	16.04.2014	2014013989	794,783.00	3413289166	4000109356	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	17.04.2014	2014014771	137,768.00	3414006861	4000111850	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	30.04.2014	2014022837	82,000.00	1314009242	EMD REL	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	21.04.2014	2014016450	3,682.00	1314004091	4000107686	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	10.04.2014	2014009947	30,112.00	1314002285	4000078412	CIB
SADANAND KUMAR	KAHALGAON	1095431	30.04.2014	2014022862	19,680.00	3014001204	80005616	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	28.04.2014	2014020588	26,636.00	3414008340	4000090690	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	16.04.2014	2014013969	20,443.00	1314002749	4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	04.04.2014	2014004127	33,354.00	3414000998		CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	21.04.2014	2014016629	23,082.00	1314004287	4000078576	CIB

SANJEEV ENTERPRISES	BHAGALPUR	1060706	21.04.2014	2014016628	72,510.00	3414002671	4600025243	CIB
SANJEEV KUMAR SINGH	KAHALGAON	1060906	07.04.2014	2014005396	61,298.00	1314001321	4000118792	CIB
SANTOSH KUMAR	KAHALGAON	1121247	02.04.2014	2014000880	10,213.00	3113038209	42087	CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.04.2014	2014016639	46,955.00	1314004784	4000078512	CIB
SANTOSH KUMAR PAL	KAHALGAON	1116274	11.04.2014	2014010786	1,970.00	3414001379	8200096664	CIB
SANTOSH KUMAR SINGH	Godda	1068709	21.04.2014	2014016313	960,982.00	1314004245	5500010346	CIB
SARBESHWAR JHA	KAHALGAON	1091791	17.04.2014	2014014784	10,819.00	3114000337	42204	CIB
SAROJ KUMAR	BHAGALPUR	1060912	26.04.2014	2014020267	26,517.00	1314008047	4000078502	CIB
SARVESH REFRACTORIES LTD	AHMEDABAD	1044452	16.04.2014	2014013956	902,250.00	3414002824	4000104199	CIB
SATS AUTOMATION PVT LTD	KOLKATA	1118443	17.04.2014	2014014599	677,123.00	3414001894	4000115954	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	03.04.2014	2014002176	2,559,292.00	1314000355	5500009109	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	07.04.2014	2014005467	721,868.00	1314001094	5500010788	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	30.04.2014	2014022857	8,000.00	1314008448	EMD REL	CIB
SHANKAR STATIONERY STORES	BHAGALPUR	1060723	07.04.2014	2014005439	9,000.00	1314001489	6000476131	CIB
SHANKAR STATIONERY STORES	BHAGALPUR	1060723	04.04.2014	2014004121	2,860.00	3013018148	80007509	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	21.04.2014	2014016636	36,015.00	1314004371	4000078055	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	04.04.2014	2014003903	2,750.00	3013018144	80006879	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	04.04.2014	2014003902	21,283.00	1314000900	4600017964	CIB
SHIKHAR INFOTEL	CHANDIGARH	1116265	08.04.2014	2014006635	749,000.00	1314001376	4000118902	CIB
SHIKHAR INFOTEL	CHANDIGARH	1116265	28.04.2014	2014020607	224,500.00	1314004686	4000118902	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	16.04.2014	2014013982	66,000.00	1314002839	EMD REL	CIB
SIGMA ENTERPRISES	Kahalgaon	1067940	30.04.2014	2014022856	132,780.00	3414006372	4000114284	CIB
SINHA BROTHERS	KOLKATA	1060941	04.04.2014	2014004236	997,653.00	1314000630	5500007366	CIB
SINHA BROTHERS	KOLKATA	1060941	16.04.2014	2014013970	101,015.00	3414006324	4000126321	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	16.04.2014	2014013672	5,201.00	3014000337	80008678	CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	21.04.2014	2014016630	158,629.00	1314005225	4000089656	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	30.04.2014	2014022828	1,222,525.00	3414011451	8200114463	CIB
SPACEAGE SWITCHGEARS LTD	GURGAON	1006028	12.04.2014	2014011553	127,788.00	3113032486	4000116692	CIB
SPX India Pvt Ltd	JAIPUR	1063829	16.04.2014	2014013671	225,432.00	3414005131	4000116589	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	22.04.2014	2014017216	18,375.00	3014000639	80007830	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	16.04.2014	2014013676	14,700.00	3014000324	80004904	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	21.04.2014	2014016457	9,500.00	3414007476	4500022750	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	16.04.2014	2014013971	28,264.00	1314002754	4000076690	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	09.04.2014	2014009527	2,783,275.00	1314001784	5500010367	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	30.04.2014	2014022632	1,327,022.00	1314008642	5500010437	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	26.04.2014	2014020268	141,894.00	1314008077	4000120332	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	08.04.2014	2014006872	178,764.00	1314001548	4000087181	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	16.04.2014	2014013992	32,000.00	1314003213	EMD REL	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	05.04.2014	2014004763	202,540.00	1314000931	4000087305	CIB

SUBHASH KUMAR YADAV	KAHALGAON	1060972	30.04.2014	2014022845	186,604.00	1314008649	4600025279	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	09.04.2014	2014009451	362,455.00	1314001947	4000115276	CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	30.04.2014	2014022846	135,256.00	1314009463	4000091823	CIB
SUBODH MANDAL	KAHALGAON	1116284	11.04.2014	2014010788	1,970.00	3414001432	8200096661	CIB
SUDHIR RANJAN KUMAR	KAHALGAON	1116296	11.04.2014	2014010792	1,970.00	3414001385	8200096685	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.04.2014	2014022858	82,000.00	1314009243	EMD REL	CIB
	DIST-							
SULOCHANA SINHA W/O LT N K SINHA	BHAGALPUR	1079848	02.04.2014	2014000871	2,726.00	3113038212	39713	CIB
SUNITA KUMARI	KAHALGAON	1112535	28.04.2014	2014020606	13,908.00	1314007882		CIB
SUNITA KUMARI	KAHALGAON	1121246	04.04.2014	2014004135	20,613.00	3414001003		CIB
SURENDRA MANDAL	KAHALGAON	1060987	05.04.2014	2014004759	167,998.00	1314000953	4000117207	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	16.04.2014	2014013972	60,000.00	1314003214	EMD REL	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.04.2014	2014005397	97,000.00	1314001454	EMD REL	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	16.04.2014	2014013665	384,441.00	1314002955	4000088714	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	21.04.2014	2014016638	173,260.00	1314005229	4000126310	CIB
Shivam Associate	Kahalgaon	1061206	26.04.2014	2014020270	177,135.00	3414007545	4000113329	CIB
Shubh Raj	Kahalgaon	1082321	04.04.2014	2014004131	9,900.00	3013018161	80006744	CIB
Sonali Construction	Bhagalpur	1073394	16.04.2014	2014013988	612,548.00	3414006333	4000115672	CIB
Sports Council	Kahalgaon	1061176	17.04.2014	2014014777	106,092.00	3413269442	8200112023	CIB
Sristi Samaj	Kahalgaon	1061180	21.04.2014	2014016454	2,400.00	3414006604	8200090391	CIB
TARA DUDHORIA	NEW DELHI	1100374	04.04.2014	2014004134	27,684.00	3414000986		CIB
TARIT KUMAR DAS	BOLPUR	1120081	04.04.2014	2014003914	7,200.00	3414000988		CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	04.04.2014	2014003909	1,900,000.00	1314000421	4000075013	CIB
THAKUR CONSTRUCTION	KAHALGAON	1060999	08.04.2014	2014006873	82,197.00	1314001572	4000091253	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2014	2014006878	1,368,251.00	3113039252	28984	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	02.04.2014	2014000877	52,081.00	3113038486	29586	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	16.04.2014	2014013994	251,561.00	3113038506	27863	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	08.04.2014	2014006866	463,130.00	3413266143	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	02.04.2014	2014000863	38,354.00	3413267618	8200051604	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.04.2014	2014009944	1,411,037.00	3414004811	4000122453	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.04.2014	2014009518	854,351.00	1314001046	4000107894	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.04.2014	2014006625	446,200.00	1314001037	4000091670	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.04.2014	2014006624	811,419.00	3413283407	03-4000122	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2014	2014022713	1,249,218.00	3414011194	03-4000101	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	LUDHIANA	1100234	30.04.2014	2014022731	1,964,309.00	3414013084	8200115495	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.04.2014	2014022832	197,000.00	1314008429	EMD REL	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	07.04.2014	2014005384	118,000.00	1314001466	EMD REL	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	21.04.2014	2014016448	156,051.00	3414006968	4000109765	CIB

THERMAX LIMITED	KOLKATA	1056300	12.04.2014	2014011556		2,260,629.00	3413288701	03-4000119	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.04.2014	2014004129		1,196,561.00	1313448933	4000118809	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	08.04.2014	2014006631		9,000.00	1313490440	6000095135	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	02.04.2014	2014000878		1,852.00	3113038208	38032	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	16.04.2014	2014013985		32,000.00	1314003210	EMD REL	CIB
The Orissa Tour & Travels	BHUBANESWA R	1011800	16.04.2014	2014013666		4,135.00	1314003808		CIB
Triloki nath sah	KAHALGAON	1062876	30.04.2014	2014022852		40,000.00	3414012646	8200115447	CIB
UDHO SINGH	KAHALGAON	1109923	03.04.2014	3514000180	213387	179,082.00	3413261010	LAR NO.233	8200111375 Cheque
UMESH PRASAD YADAV	KAHALGAON	1117816	11.04.2014	2014010796		1,970.00	3414001438	8200100906	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.04.2014	2014022838		16,800.00	3014001202	80007482	CIB
UNITED CHLORO PARAFFINS PVT LTD	KOLKATA	1059465	21.04.2014	2014016614		579,087.00	3414002829	4000088746	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	21.04.2014	2014016453		96,070.00	3414007635	4000101602	CIB
Unisys Techonology	Kahalgaon	1081767	16.04.2014	2014013991		5,000.00	3014000335	80007876	CIB
Unisys Techonology	Kahalgaon	1081767	04.04.2014	2014003905		19,800.00	3013018163	80003653	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004781		312,941.00	3413278594	4000117624	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004780		154,403.00	3413276037	4600021261	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.04.2014	2014013953		3,324,873.00	3414003040	4000106587	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004779		2,558,920.00	3413275362	4000111657	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.04.2014	2014013952		9,228,474.00	1314002963	4000104660	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004782		504,866.00	3413278729	4000122594	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2014	2014006865		392,554.00	3414003604	4000116288	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.04.2014	2014009444		616,105.00	3413283824	4000111866	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.04.2014	2014010777		68,918.00	3414001029	4600023998	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.04.2014	2014000861		394,172.00	3413265648	4000111384	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.04.2014	2014000860		1,130,127.00	1313464922	4000124181	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004783		132,907.00	3414000781	4600015953	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004784		26,846.00	3414000094	4600025291	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2014	2014005381		775,073.00	3413284345	4000102388	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2014	2014005380		1,025,765.00	1314001298	4600025147	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.04.2014	2014022831		480,554.00	3414009511	4000107698	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004778		381,846.00	3413261356	4000085166	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2014	2014004777		43,389.00	3413275433	4000092692	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.04.2014	2014022830		1,330,732.00	1314009448	4000124181	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.04.2014	2014014769		885,989.00	1314004199	4000119409	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.04.2014	2014003888		1,413,750.00	1314000715	4000124140	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.04.2014	2014020577		621,344.00	3414007711	4000123968	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.04.2014	2014014770		22,679.00	3413290626	4600026046	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2014	2014020263		163,409.00	3414006328	4600023671	CIB

Utility Powertech LTD	Kahalgaon	1022758	21.04.2014	2014016611		1,004,222.00	1314004791		4600022271	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.04.2014	2014016612		476,891.00	3414006397		4000107634	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.04.2014	2014017202		150,613.00	3414006727		4000112236	CIB
V K JAISWAL	KAHALGAON	1061022	16.04.2014	2014013973		179,796.00	1314003361		4000068981	CIB
V N INTERNATIONAL	KOLKATA	1102938	16.04.2014	2014013675		658,849.00	3414005762		4000115954	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	16.04.2014	2014013974		1,868,013.00	1313416203		4000115721	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	02.04.2014	3514000035	213382	412,224.00	1313483221	VGP/13-14/		Cheque
VIT UNIVERSITY	CHENNAI	1098186	30.04.2014	2014022730		107,100.00	1814002941			CIB
VIVEKA NAND SINGH	Ekchari	1066420	30.04.2014	2014022855		8,000.00	1314008449		EMD REL	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	04.04.2014	2014003900		175,427.00	3413274844		4000122975	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.04.2014	2014016634		693,710.00	1314004300		4000120326	CIB
Veena Devi	Kahalgaon	1061193	04.04.2014	2014004125		8,275.00	3414000993			CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	17.04.2014	2014014593		517,127.00	1314003340		4000093958	CIB
WIPRO LTD (Wipro Networks - Infotech Group)	KOLKATA	1032078	30.04.2014	2014022640		207,867.00	1314008483		5500007002	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	08.04.2014	2014006634		139,331.00	3113039032		29333	CIB
YOURSELF-ANGEL ENGINEERING CO		1028111	17.04.2014	3514001934	213416	298,080.00	1314003919	1/14/2015		Cheque
YOURSELF-BANASTHALI VIDYAPITH		1084326	08.04.2014	3514000934	213395	125,500.00	1314001747			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.04.2014	3514001860	213403	12,639.00	1314002965	3413289563		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.04.2014	3514003570	213433	8,262,884.00	1314003268	HS13071254		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.04.2014	3514003573	213432	330,069.00	1314003182	130713609&		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.04.2014	3514003615	213436	2,276,275.00	1314003233	130711560/		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	22.04.2014	3514002464	213428	101,930.00	1314004225	180277117		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	17.04.2014	3514001929	213413	380,875.00	1313505733	RP-XX-13-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	17.04.2014	3514001927	213411	520,776.00	1313505741	RP-XX-13-8		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.04.2014	3514000936	213396	3,207,256.00	1313483848	130707506/		Cheque
YOURSELF-CARRIER AIRCONDITIONING &		1025413	02.04.2014	3514000075	213385	2,802,880.00	3413274851	3513100405	4000123708	Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	30.04.2014	3514003618	213438	49,588.00	3414012888	O/O NO. 14	8200115504	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	30.04.2014	3514003569	213434	1,676,058.00	3413291697	1314012211	4000122658	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	16.04.2014	3514001710	213400	2,986,585.00	1313501853	1113002501		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	11.04.2014	3514001250	213399	241,299.00	3413273256	2013000188	4000115198	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	09.04.2014	3514001116	213397	2,555,832.00	3413278573	113002340	4000115198	Cheque
YOURSELF-ESCORTS LTD		1001714	16.04.2014	3514001799	213404	257,866.00	3413289592	3659	4000066020	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	30.04.2014	3514003575	152851	1,488,060.00	3414011954	504505392	4000123211	Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	22.04.2014	3514002465	213427	12,347.00	1314003333	7241331070		Cheque
YOURSELF-INDO GLOBAL COLLEGE OF ENG		1096854	22.04.2014	3514002468	213418	40,200.00	1314004604			Cheque
YOURSELF-JAIN UNIVERSITY		1116387	22.04.2014	3514002469	213417	137,500.00	1314004611			Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	17.04.2014	3514001930	213414	757,122.00	1314003157	149/22.03.		Cheque
YOURSELF-JOSTS ENGINEERING		1035378	04.04.2014	3514000336	213392	276,017.00	1314000558	926111999		Cheque

YOURSELF-LINGAYA'S UNIVERSITY	1089741	04.04.2014	3514000443	213393	175,600.00	1314000929			Cheque
YOURSELF-LONESTAR INDUSTRIES	1053933	16.04.2014	3514001797	213405	4,536,945.00	3413288695	263	4000108478	Cheque
YOURSELF-MIL CONTROLS LTD	1029223	17.04.2014	3514001928	213412	5,047,316.00	3413288699	1301936	4000114949	Cheque
YOURSELF-MIL CONTROLS LTD	1029223	02.04.2014	3514000033	213384	506,770.00	3413272333	1301937	4000114949	Cheque
YOURSELF-POORNIMA COLLEGE OF ENGINE	1119221	26.04.2014	3514003141	213431	160,500.00	1314008006			Cheque
YOURSELF-SBMJCE HOSTEL	1116386	22.04.2014	3514002470	213419	90,000.00	1314004611			Cheque
YOURSELF-SQUAREM ELECTRA PVT LTD	1056207	22.04.2014	3514002466	213426	2,795,147.00	3413290546	13-14/262	4000123444	Cheque
YOURSELF-V. AUTOMAT & INSTRUMENTS	1005292	17.04.2014	3514001931	213415	202,918.00	3413290552	519/21.03.	4000122816	Cheque
YOURSELF-VIT UNIVERSITY	1098186	22.04.2014	3514002467	213430	107,100.00	1314004601			Cheque
YOURSELF-WEIR BDK VALVES	1085514	30.04.2014	3514003567	213435	923,787.00	1314008530	31304106		Cheque