

**PAYMENT DETAILS OF CONTRACTOR / PURCHASE REPAIR / VENDORS'**

DATE :

PARTY NAME	NET AMOUNT	DATE OF PAYMENT	CHEQUE NO.	BANK	REMARKS
Eimco Elecon (i) Ltd	43991.00	21.11.2011	4072	Axis Bank	Store Bill
Unique Trading Corporation	9543.00	21.11.2011	4072	Axis Bank	Store Bill
Central Engineering & Sales	32594.00	22.11.2011	4074	Axis Bank	Repair
A. S. Associates	43680.00	22.11.2011	4074	Axis Bank	Repair
Bangal Tools Ltd	113430.00	23.11.2011	1809	State Bank	Store Bill
Bharat Earth Movers Ltd.	37774.00	23.11.2011	1809	State Bank	Store Bill
Rakesh Kumar Singh	245818.00	23.11.2011	1805	State Bank	Contractor Bill
Hindusthan Marcantile Company	41004.00	23.11.2011	4076	Axis Bank	Store Bill
PAB Engineering works pvt. Ltd.	59213.00	23.11.2011	4076	Axis Bank	Store Bill
Hindusthan Trade Agency	1357373.00	23.11.2011	4076	Axis Bank	Store Bill
Lupin gases pvt. Ltd.	31785.00	23.11.2011	4076	Axis Bank	Store Bill
Vishwa Industrial co. Ltd.	470275.00	23.11.2011	4076	Axis Bank	Store Bill
Amar Engineering Works	934928.00	23.11.2011	4076	Axis Bank	Store Bill
Sailendra Kumar Singh	517332.00	24.11.2011	1821	State Bank	Contractor Bill
Santosh Kumar Singh	333839.00	24.11.2011	1821	State Bank	Contractor Bill
LMP Precision Engg. Co. Pvt. Ltd.	36739.00	24.11.2011	1822	State Bank	Store Bill
Trust Computer Services	19760.00	24.11.2011	1822	State Bank	Store Bill
Accent Earth Movers	42760.00	24.11.2011	1822	State Bank	Store Bill
Tushar Enterprises	38010.00	24.11.2011	1822	State Bank	Store Bill
Magadh Enterprises	42630.00	24.11.2011	1822	State Bank	Store Bill
Aditya Sales	21840.00	24.11.2011	1822	State Bank	Store Bill
Umashree Electricals	27634.00	24.11.2011	1822	State Bank	Store Bill
Krishna Enterprises	39827.00	24.11.2011	1822	State Bank	Store Bill

**PAYMENT DETAILS OF CONTRACTOR / PURCHASE REPAIR**

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DATE : 02.12.2011

PARTY NAME	NET AMOUNT	DATE OF PAYMENT	CHEQUE NO.	BANK	REMARKS
RAMESH KUMAR SINGH	56533.00	28.11.2011	001850	State Bank	Contractor
SHAILESH KUMAR JAIN	148249.00	28.11.2011	001850	State Bank	Contractor
GAURAV ENTERPRISES	72822.00	28.11.2011	001850	State Bank	Repair
TONU PHOTO COPIERS & ENG.	9800.00	28.11.2011	001850	State Bank	Repair
BOMBAY AUTO GARAGE	3000.00	28.11.2011	001850	State Bank	Repair
UMA SHREE ELECTRICALS	448728.00	30.11.2011	001862	State Bank	Repair
PURNIMA ELECTRIC WORKS	17500.00	30.11.2011	001862	State Bank	Repair
SUBRATA ENGG. WORKS	254125.00	30.11.2011	001862	State Bank	Repair
M.R. ENTERPRISES	416337.00	30.11.2011	001862	State Bank	Repair
MEGA SUPER MART	59422.00	30.11.2011	001862	State Bank	Repair
ACCENT EARTH MOVERS	36870.00	30.11.2011	001862	State Bank	Repair
R.P. JAISWAL	315366.00	30.11.2011	001862	State Bank	Repair

/ VENDORS'