

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 |
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