

| PayableTo                   | Chqno  | Chqdate   | Chqamt  | SPU         | Billid      | BillAmt | Partycode | CO6NUMBER     | CO6DATE   | CO7NUMBER    | CO7DATE   |
|-----------------------------|--------|-----------|---------|-------------|-------------|---------|-----------|---------------|-----------|--------------|-----------|
| PRABH INFOTECH              | 028987 | 10-Dec-12 | 7500    | RRB         | 00349       | 7500    | OO05686   | 2012905004082 | 07-Dec-12 | 201290501369 | 07-Dec-12 |
| DASS TRADERS                | 028988 | 10-Dec-12 | 52067   | Electrical  | 562         | 52067   | D00945    | 2012905004080 | 07-Dec-12 | 201290501365 | 07-Dec-12 |
| M S OM SURGICALS            | 028989 | 10-Dec-12 | 11287   | Medical     | 025681      | 11287   | OO05933   | 2012905004087 | 07-Dec-12 | 201290501370 | 07-Dec-12 |
| M S THE INDIA THERMIT CORP  | 028987 | 10-Dec-12 | 2018615 | Engineering | BPL W XEN   | 2332200 | M00292    | 2012904001682 | 07-Dec-12 | 201290401239 | 07-Dec-12 |
| TOTAL SOLUTIONS             | 028987 | 10-Dec-12 | 64400   | TRD         | 0205        | 64400   | T01215    | 2012905004081 | 07-Dec-12 | 201290501365 | 07-Dec-12 |
| RAVI TRADERS                | 028988 | 10-Dec-12 | 31414   | Electrical  | 9185        | 31414   | R00769    | 2012905004084 | 07-Dec-12 | 201290501365 | 07-Dec-12 |
| SATYA TRADERS               | 028987 | 10-Dec-12 | 10678   | Electrical  | 69          | 10678   | S00082    | 2012905004077 | 07-Dec-12 | 201290501364 | 07-Dec-12 |
| SATYA TRADERS               | 028987 | 10-Dec-12 | 21204   | Electrical  | 68          | 21204   | S00082    | 2012905004078 | 07-Dec-12 | 201290501364 | 07-Dec-12 |
| DASS TRADERS                | 028988 | 10-Dec-12 | 7844    | Electrical  | 561         | 7844    | D00945    | 2012905004079 | 07-Dec-12 | 201290501364 | 07-Dec-12 |
| VIJAY TRIPATHI              | 028987 | 10-Dec-12 | 3494    | RRB         | 587         | 3940    | V03124    | 2012905004083 | 07-Dec-12 | 201290501364 | 07-Dec-12 |
| PRANI JANHIT SEWA SAMITI    | 028987 | 10-Dec-12 | 23163   | Medical     | BINA H 04   | 23700   | P02992    | 2012904001679 | 07-Dec-12 | 201290401238 | 07-Dec-12 |
| PRANI JANHIT SEWA SAMITI    | 028987 | 10-Dec-12 | 23163   | Medical     | BINA H 05   | 23700   | P02992    | 2012904001680 | 07-Dec-12 | 201290401238 | 07-Dec-12 |
| PRANI JANHIT SEWA SAMITI    | 028987 | 10-Dec-12 | 23163   | Medical     | BINA H 06   | 23700   | P02992    | 2012904001681 | 07-Dec-12 | 201290401238 | 07-Dec-12 |
| SHRI GHANSHYAM DAS BAIRA    | 028987 | 10-Dec-12 | 57687   | TRS         | B TRO M 2   | 65751   | S02076    | 2012904001678 | 07-Dec-12 | 201290401237 | 07-Dec-12 |
| AAGAM ASSOCIATES            | 028988 | 10-Dec-12 | 508500  | S&T         | 03          | 508500  | A03173    | 2012905004067 | 06-Dec-12 | 201290501367 | 07-Dec-12 |
| M S STREAMLINE              | 028987 | 10-Dec-12 | 70512   | Mechanica   | 025682      | 70512   | VP05990   | 2012905004095 | 10-Dec-12 | 201290501372 | 10-Dec-12 |
| M S MAHAVEER SECURITY GU.   | 028987 | 10-Dec-12 | 155449  | Operating   | GRR ET 1    | 176407  | M02371    | 2012904001683 | 07-Dec-12 | 201290401240 | 07-Dec-12 |
| M S MAHAVEER SECURITY GU.   | 028987 | 10-Dec-12 | 214470  | Operating   | GRR ET 2NI  | 240752  | M02371    | 2012904001684 | 07-Dec-12 | 201290401240 | 07-Dec-12 |
| VARUD TRAVELS               | 028987 | 10-Dec-12 | 3636    | Operating   | 4306        | 3636    | OO04573   | 2012905004088 | 10-Dec-12 | 201290501371 | 10-Dec-12 |
| R K TRAVELS                 | 028987 | 10-Dec-12 | 1141    | Electrical  | 1204        | 1141    | OO05922   | 2012905004090 | 10-Dec-12 | 201290501371 | 10-Dec-12 |
| M S SANCHI ENGINEERING AS   | 028988 | 10-Dec-12 | 160869  | Engineering | HD 2 201    | 189852  | VC04503   | 2012904001688 | 10-Dec-12 | 201290401244 | 10-Dec-12 |
| SHRI ABDUL MUGHANI          | 028988 | 10-Dec-12 | 213938  | Engineering | HD 3 203    | 228394  | S00965    | 2012904001687 | 10-Dec-12 | 201290401243 | 10-Dec-12 |
| BRAJ CONSTRUCTION           | 028987 | 10-Dec-12 | 392916  | Engineering | ET 2 118    | 467223  | VC05798   | 2012904001686 | 10-Dec-12 | 201290401242 | 10-Dec-12 |
| SHRI ABDUL MUGHANI          | 028988 | 10-Dec-12 | 47139   | Engineering | HD 5 202    | 48731   | S00965    | 2012904001685 | 10-Dec-12 | 201290401241 | 10-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029001 | 11-Dec-12 | 67651   | Engineering | BIN R 100   | 71411   | M00371    | 2012904001695 | 11-Dec-12 | 201290401247 | 11-Dec-12 |
| GROUP 3 LOGISTIC            | 029000 | 11-Dec-12 | 148569  | Medical     | 2 ND        | 171735  | VC04914   | 2012904001689 | 11-Dec-12 | 201290401245 | 11-Dec-12 |
| DY CE TM BPL                | 028998 | 11-Dec-12 | 13000   | Engineering | 95634       | 13000   | 0500008   | 2012905004106 | 11-Dec-12 | 201290501380 | 11-Dec-12 |
| CMS BPL                     | 028998 | 11-Dec-12 | 7000    | Medical     | 144152      | 7000    | 1300007   | 2012905004107 | 11-Dec-12 | 201290501380 | 11-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029001 | 11-Dec-12 | 177781  | Engineering | BIN R 108   | 187663  | M00371    | 2012904001691 | 11-Dec-12 | 201290401247 | 11-Dec-12 |
| SR DOM BPL                  | 028998 | 11-Dec-12 | 24791   | Operating   | 56          | 24791   | 0900009   | 2012905004108 | 11-Dec-12 | 201290501381 | 11-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029001 | 11-Dec-12 | 187092  | Engineering | BIN R 103   | 197492  | M00371    | 2012904001694 | 11-Dec-12 | 201290401247 | 11-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029001 | 11-Dec-12 | 64474   | Engineering | BIN R 109   | 68058   | M00371    | 2012904001692 | 11-Dec-12 | 201290401247 | 11-Dec-12 |
| DIV CASHIER BPL             | 028998 | 11-Dec-12 | 12908   | Personnel   | 17          | 12908   | 0200001   | 2012905004099 | 10-Dec-12 | 201290501373 | 10-Dec-12 |
| SR DSTE W G IMP 4 11TO 5 12 | 028998 | 11-Dec-12 | 3564    | S&T         | 1969        | 3564    | 0800023   | 2012905004100 | 10-Dec-12 | 201290501373 | 10-Dec-12 |
| ADEN HDG IMP 1 11TO03 12 10 | 15588  | 11-Dec-12 | 15000   | Engineering | 3979        | 15000   | 0500005   | 2012905004101 | 10-Dec-12 | 201290501373 | 10-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029001 | 11-Dec-12 | 9139    | Engineering | BIN R 102   | 9646    | M00371    | 2012904001693 | 11-Dec-12 | 201290401247 | 11-Dec-12 |
| SHRI B N TRAVELING          | 029000 | 11-Dec-12 | 59659   | TRS         | LF ET TRO 1 | 63600   | VC05402   | 2012904001677 | 07-Dec-12 | 201290401236 | 07-Dec-12 |
| M S VIVEK INDUSTRIES        | 029037 | 12-Dec-12 | 220144  | Engineering | HD 14 197   | 242937  | M00421    | 2012904001707 | 11-Dec-12 | 201290401254 | 11-Dec-12 |
| M S DAYAL CONSTRUCTION      | 029038 | 12-Dec-12 | 159108  | Engineering | BIN R 107   | 167952  | M00371    | 2012904001704 | 11-Dec-12 | 201290401251 | 11-Dec-12 |
| B P SEJEKAR                 | 029037 | 12-Dec-12 | 9644    | Medical     | 1 ST B      | 10400   | VC06155   | 2012904001696 | 11-Dec-12 | 201290401248 | 11-Dec-12 |
| SHRI SAIBABA TOURS TRAVEL   | 029038 | 12-Dec-12 | 5988    | Mechanica   | 1288        | 5988    | OO04230   | 2012905004102 | 11-Dec-12 | 201290501379 | 11-Dec-12 |
| SHRI SAIBABA TOURS TRAVEL   | 029038 | 12-Dec-12 | 2988    | Mechanica   | 1289        | 2988    | OO04230   | 2012905004103 | 11-Dec-12 | 201290501379 | 11-Dec-12 |
| SHRI SAIBABA TOURS TRAVEL   | 029038 | 12-Dec-12 | 5980    | Mechanica   | 1290        | 5980    | OO04230   | 2012905004104 | 11-Dec-12 | 201290501379 | 11-Dec-12 |
| SHRI SAIBABA TOURS TRAVEL   | 029038 | 12-Dec-12 | 2984    | Mechanica   | 1291        | 2984    | OO04230   | 2012905004105 | 11-Dec-12 | 201290501379 | 11-Dec-12 |
| SR DEE TRO BPL LOBY BOX SP  | 029040 | 12-Dec-12 | 73590   | TRS         | 66          | 73590   | 1700001   | 2012905004110 | 11-Dec-12 | 201290501382 | 11-Dec-12 |
| MAA VAISHNAV DEVI TRAVEL    | 029037 | 12-Dec-12 | 38605   | RCT         | 2 ND RCT B  | 44002   | VC05243   | 2012904001701 | 11-Dec-12 | 201290401249 | 11-Dec-12 |
| ABHISHEK MISHRA             | 029038 | 12-Dec-12 | 166827  | Medical     | 13 TH B ME  | 193000  | VC05724   | 2012904001702 | 11-Dec-12 | 201290401250 | 11-Dec-12 |
| SMT REKHA RAJAK             | 029038 | 12-Dec-12 | 5299    | Medical     | 2 ND        | 6040    | VC06156   | 2012904001705 | 11-Dec-12 | 201290401252 | 11-Dec-12 |
| SMT REKHA RAJAK             | 029038 | 12-Dec-12 | 5440    | Medical     | 1ST         | 6200    | VC06156   | 2012904001703 | 11-Dec-12 | 201290401252 | 11-Dec-12 |
| SHRI RAKHAB CHAND JAIN      | 029038 | 12-Dec-12 | 352689  | Engineering | SVPI 12 13  | 384470  | S00077    | 2012904001708 | 12-Dec-12 | 201290401255 | 12-Dec-12 |
| CHAIRMAN RRB BHOPAL         | 029040 | 12-Dec-12 | 80000   | RRB         | 504774      | 80000   | C01980    | 2012905004111 | 12-Dec-12 | 201290501383 | 12-Dec-12 |
| M S RAVI TRANSPORT ORGAN    | 029037 | 12-Dec-12 | 197954  | Mechanica   | ET D L S M  | 202543  | VC05134   | 2012904001706 | 11-Dec-12 | 201290401253 | 11-Dec-12 |
| B P SEJEKAR                 | 029037 | 12-Dec-12 | 9644    | Medical     | 2 ND        | 10400   | VC06155   | 2012904001697 | 11-Dec-12 | 201290401248 | 11-Dec-12 |
| B P SEJEKAR                 | 029037 | 12-Dec-12 | 9644    | Medical     | 3 RD        | 10400   | VC06155   | 2012904001698 | 11-Dec-12 | 201290401248 | 11-Dec-12 |
| B P SEJEKAR                 | 029037 | 12-Dec-12 | 9644    | Medical     | 4 TH        | 10400   | VC06155   | 2012904001699 | 11-Dec-12 | 201290401248 | 11-Dec-12 |
| B P SEJEKAR                 | 029037 | 12-Dec-12 | 9644    | Medical     | 5 TH        | 10400   | VC06155   | 2012904001700 | 11-Dec-12 | 201290401248 | 11-Dec-12 |
| POSTMASTER C T T NAGAR BH   | 029039 | 12-Dec-12 | 1742    | Engineering | 242         | 1742    | P00333    | 2012905004091 | 10-Dec-12 | 201290501377 | 11-Dec-12 |
| M S PREMIER PEST CONTROL    | 029037 | 12-Dec-12 | 103697  | Mechanica   | PEST 13TH   | 106101  | M00726    | 2012904001690 | 11-Dec-12 | 201290401246 | 11-Dec-12 |