

| PayableTo | Chqno | Chqdate | Chqamt | SPU | Billid | BillAmt | Partycd | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE |
|--------------------------------|--------|-----------|---------|-------------|-------------|---------|---------|---------------|-----------|--------------|-----------|
| VINAYAK SALES ENGINEERING | 729491 | 15-Feb-13 | 97306 | Mechanica | 153 | 97306 | V01250 | 2012905005255 | 12-Feb-13 | 201290501734 | 12-Feb-13 |
| M S MAHAVEER SECURITY GUARD S | 729490 | 15-Feb-13 | 342205 | Operating | GRR ET 5 | 384142 | M02371 | 2012904002142 | 14-Feb-13 | 201290401563 | 14-Feb-13 |
| HIMANSHU TRADERS | 729490 | 15-Feb-13 | 91980 | Mechanica | 2526 | 91980 | H00980 | 2012905005253 | 12-Feb-13 | 201290501734 | 12-Feb-13 |
| HIMANSHU TRADERS | 729490 | 15-Feb-13 | 72870 | Mechanica | 2524 | 72870 | H00980 | 2012905005252 | 12-Feb-13 | 201290501734 | 12-Feb-13 |
| VINAYAK SALES ENGINEERING | 729491 | 15-Feb-13 | 81375 | Mechanica | 131 | 81375 | V01250 | 2012905005250 | 12-Feb-13 | 201290501734 | 12-Feb-13 |
| VINAYAK SALES ENGINEERING | 729491 | 15-Feb-13 | 22705 | Mechanica | 93 | 22705 | V01250 | 2012905005251 | 12-Feb-13 | 201290501735 | 12-Feb-13 |
| TIRUPATI ENGINEERING WORKS | 729490 | 15-Feb-13 | 16501 | TRS | S 059 12 1 | 16838 | T01345 | 2012905005235 | 11-Feb-13 | 201290501736 | 12-Feb-13 |
| BADKUL BROTHERS | 729490 | 15-Feb-13 | 56700 | Mechanica | 201 | 56700 | VP03791 | 2012905005254 | 12-Feb-13 | 201290501734 | 12-Feb-13 |
| INDERJEET SINGH | 729490 | 15-Feb-13 | 13985 | Engineering | BIN R 111 | 14762 | I01171 | 2012904002118 | 12-Feb-13 | 201290401545 | 12-Feb-13 |
| SHRI AKHILESH GUPTA | 729490 | 15-Feb-13 | 170199 | Engineering | ET 08 158 | 179767 | VC05357 | 2012904002132 | 13-Feb-13 | 201290401556 | 13-Feb-13 |
| SMT SHOBHA RAI | 729490 | 15-Feb-13 | 101714 | Engineering | ET 11 157 | 111944 | VC05282 | 2012904002133 | 13-Feb-13 | 201290401557 | 13-Feb-13 |
| SHRI ABDUL MUGHANI | 729491 | 15-Feb-13 | 47911 | Engineering | HD 6 229 | 49529 | S00965 | 2012904002134 | 13-Feb-13 | 201290401558 | 13-Feb-13 |
| M S SHIVASHISH MOTORS | 729490 | 15-Feb-13 | 3050389 | Mechanica | ED DL S PA | 3476860 | VC06210 | 2012904002136 | 13-Feb-13 | 201290401559 | 13-Feb-13 |
| SIEMENS LTD | 729490 | 15-Feb-13 | 452445 | TRS | 978210031 | 452445 | S00398 | 2012905005239 | 11-Feb-13 | 201290501733 | 12-Feb-13 |
| BALAJI ENTERPRISES | 729490 | 15-Feb-13 | 28728 | **** | 254 | 28728 | VP05405 | 2012905005263 | 13-Feb-13 | 201290501740 | 13-Feb-13 |
| SIEMENS LTD | 729490 | 15-Feb-13 | 1909950 | TRS | 978210178 | 1909950 | S00398 | 2012905005261 | 12-Feb-13 | 201290501741 | 13-Feb-13 |
| SHRI PRADEEP KUMAR JAIN | 729490 | 15-Feb-13 | 182949 | Engineering | BPL R 281 | 195180 | S00394 | 2012904002128 | 13-Feb-13 | 201290401552 | 13-Feb-13 |
| SHRI PRADEEP KUMAR JAIN | 729490 | 15-Feb-13 | 180697 | Engineering | BPL R 286 | 192778 | S00394 | 2012904002127 | 13-Feb-13 | 201290401552 | 13-Feb-13 |
| SHRI PRADEEP KUMAR JAIN | 729490 | 15-Feb-13 | 176897 | Engineering | BPL R 282 | 188721 | S00394 | 2012904002126 | 13-Feb-13 | 201290401552 | 13-Feb-13 |
| SHRI PRADEEP KUMAR JAIN | 729490 | 15-Feb-13 | 187336 | Engineering | BPL R 285 | 199860 | S00394 | 2012904002125 | 13-Feb-13 | 201290401552 | 13-Feb-13 |
| SR DEE G BPL | 729492 | 15-Feb-13 | 262500 | Electrical | 48125 | 262500 | 0700005 | 2012905005309 | 14-Feb-13 | 201290501750 | 14-Feb-13 |
| M S LUCKY FABRICATORS | 729490 | 15-Feb-13 | 1414637 | Engineering | AXEN BR BI | 1568132 | M01733 | 2012904002119 | 12-Feb-13 | 201290401568 | 14-Feb-13 |
| M S ORTECH ENGINEERING SERVICE | 729490 | 15-Feb-13 | 285591 | TRS | ET TRS 54 | 314759 | VC06130 | 2012904002151 | 14-Feb-13 | 201290401571 | 14-Feb-13 |
| GROUP 3 LOGISTIC | 729490 | 15-Feb-13 | 144969 | Medical | 4 TH | 171735 | VC04914 | 2012904002152 | 14-Feb-13 | 201290401573 | 14-Feb-13 |
| ADEN BRIDGE | 729493 | 15-Feb-13 | 1350 | Engineering | 310 | 1350 | 0500003 | 2012905005398 | 15-Feb-13 | 201290501754 | 15-Feb-13 |
| ADSTE SIG BPL | 729493 | 15-Feb-13 | 2965 | Engineering | 1950 | 2965 | 0800002 | 2012905005399 | 15-Feb-13 | 201290501754 | 15-Feb-13 |
| PRO | 729493 | 15-Feb-13 | 1490 | Commercial | 1 | 1490 | 1000017 | 2012905005400 | 15-Feb-13 | 201290501754 | 15-Feb-13 |
| SHRI CHAMPALAL JAIN | 729490 | 15-Feb-13 | 189283 | Engineering | SFY 12 13 8 | 199927 | S00167 | 2012904002131 | 13-Feb-13 | 201290401555 | 13-Feb-13 |
| MACO CORPORATION INDIA PVT L | 729490 | 15-Feb-13 | 92997 | TRS | 201200088 | 92997 | VP06212 | 2012905005274 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| MACO CORPORATION INDIA PVT L | 729490 | 15-Feb-13 | 91204 | TRS | 201200088 | 91204 | VP06212 | 2012905005273 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| MACO CORPORATION INDIA PVT L | 729490 | 15-Feb-13 | 98660 | TRS | 201200088 | 98660 | VP06212 | 2012905005272 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| MACO CORPORATION INDIA PVT L | 729490 | 15-Feb-13 | 87048 | TRS | 201200087 | 87048 | VP06212 | 2012905005271 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| RAJIV INDUSTRIES | 729490 | 15-Feb-13 | 40950 | TRS | RC 2468 | 40950 | R01227 | 2012905005270 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| RAJIV INDUSTRIES | 729490 | 15-Feb-13 | 48889 | TRS | RC 2479 | 48889 | R01227 | 2012905005267 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| RAJIV INDUSTRIES | 729490 | 15-Feb-13 | 59430 | TRS | RC 2470 | 59430 | R01227 | 2012905005266 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| SB DRIVE POWER LTD | 729490 | 15-Feb-13 | 40190 | TRS | SB 27 12 1 | 40190 | S01479 | 2012905005265 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| FREE INDIA GASKET CO | 729490 | 15-Feb-13 | 68493 | TRS | 022 12 13 | 68493 | VP06213 | 2012905005264 | 13-Feb-13 | 201290501742 | 14-Feb-13 |
| BALAJI ENTERPRISES | 729490 | 15-Feb-13 | 92684 | TRS | 251 | 92684 | VP05405 | 2012905005290 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| BALAJI ENTERPRISES | 729490 | 15-Feb-13 | 73080 | TRS | 250 | 73080 | VP05405 | 2012905005289 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| BALAJI ENTERPRISES | 729490 | 15-Feb-13 | 72135 | TRS | 240 | 72135 | VP05405 | 2012905005288 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| SETHIYA ENTERPRISES | 729490 | 15-Feb-13 | 44870 | **** | SE 12 13 0 | 44870 | S02129 | 2012905005287 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| STONE INDIA LTD | 729490 | 15-Feb-13 | 73548 | TRS | 01446 | 73548 | S00334 | 2012905005286 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| FAIVELEY TRANSPORT INDIA LTD | 729490 | 15-Feb-13 | 68663 | TRS | 128235 | 68663 | F02295 | 2012905005285 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| FAIVELEY TRANSPORT INDIA LTD | 729490 | 15-Feb-13 | 62811 | TRS | 127998 | 62811 | F02295 | 2012905005284 | 14-Feb-13 | 201290501743 | 14-Feb-13 |
| JAY KAY ENTERPRISES | 729490 | 15-Feb-13 | 99955 | TRS | 4603 | 99955 | J02432 | 2012905005299 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| KNORR BREMSE INDIA PVT LTD | 729490 | 15-Feb-13 | 74825 | TRS | 4151 | 74825 | K02646 | 2012905005298 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| DU ENGINEERING ENTERPRISES | 729490 | 15-Feb-13 | 86760 | TRS | 32 | 86760 | VP06045 | 2012905005296 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| KNORR BREMSE INDIA PVT LTD | 729490 | 15-Feb-13 | 30511 | TRS | 3546 | 30511 | K02646 | 2012905005295 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| KNORR BREMSE INDIA PVT LTD | 729490 | 15-Feb-13 | 66301 | TRS | 3803 | 66301 | K02646 | 2012905005294 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| JAY KAY ENTERPRISES | 729490 | 15-Feb-13 | 91875 | TRS | 4576 | 91875 | J02432 | 2012905005293 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| M S J J SALES SERVICE | 729490 | 15-Feb-13 | 97912 | TRS | JJS CI 12 | 97912 | VP05258 | 2012905005292 | 14-Feb-13 | 201290501744 | 14-Feb-13 |
| SIGNOTRON INDIA PVT LTD | 729491 | 15-Feb-13 | 19954 | TRS | TR 2 12 13 | 19954 | VP03873 | 2012905005300 | 14-Feb-13 | 201290501745 | 14-Feb-13 |
| FRANCIS KLEIN CO PVT LTD | 729490 | 15-Feb-13 | 22483 | TRS | 062 12 13 | 22483 | F01737 | 2012905005297 | 14-Feb-13 | 201290501745 | 14-Feb-13 |
| D BACHUBHAI BROS | 729490 | 15-Feb-13 | 11334 | TRS | 355 | 11334 | D01157 | 2012905005291 | 14-Feb-13 | 201290501745 | 14-Feb-13 |
| RAJIV INDUSTRIES | 729490 | 15-Feb-13 | 18879 | TRS | RC2478 | 18879 | R01227 | 2012905005269 | 13-Feb-13 | 201290501745 | 14-Feb-13 |
| RAJIV INDUSTRIES | 729490 | 15-Feb-13 | 24780 | TRS | RC 2467 | 24780 | R01227 | 2012905005268 | 13-Feb-13 | 201290501745 | 14-Feb-13 |
| B D BANSAL STEEL INDUSTRIES | 729490 | 15-Feb-13 | 47006 | Mechanica | 059 | 47006 | VP06198 | 2012905005203 | 08-Feb-13 | 201290501746 | 14-Feb-13 |
| M S MAHAVEER SECURITY GUARD S | 729490 | 15-Feb-13 | 145872 | Operating | LBC ET 22 | 148874 | M02371 | 2012904002141 | 14-Feb-13 | 201290401562 | 14-Feb-13 |
| AMM D ET | 016041 | 18-Feb-13 | 99715 | Stores | 13 | 99715 | 0400006 | 2012905005401 | 15-Feb-13 | 201290501757 | 15-Feb-13 |