

CHEQUENO	CHEQUEDATE	CHEQUEAMOUNT	BILLAMOUNT	BILLPARTYNAME	CO7NUME	CO7DATE
36451	26-Mar-13	567005	605808	NAND KUMAR NIHALANI	90400622	25-Mar-13
36608	01-Apr-13	67537	73273	BHARAT SINGH	90400628	26-Mar-13
36608	01-Apr-13	2324074	2658307	KUSHAL CRUSHERS	90400626	26-Mar-13
36608	01-Apr-13	1535381	1572879	SOMANI AND COMPANY	90400626	26-Mar-13
36608	01-Apr-13	2802622	2961143	RAJENDRA PRASAD BANSAL	90400619	22-Mar-13
36608	01-Apr-13	575761	615630	ISHWAR CHAND SHARMA	90400608	14-Mar-13
36609	01-Apr-13	121132	6056612	OM PRAKASH GOYAL AND COMPANY	90400635	28-Mar-13
36609	01-Apr-13	50756	2537796	DINESH KUMAR MANGILAL JAIN	90400628	26-Mar-13
36609	01-Apr-13	6466	323282	K K TRIVEDI	90400628	26-Mar-13
36609	01-Apr-13	23822	1191118	D K CHAUHAN	90400623	25-Mar-13
36609	01-Apr-13	78836	3941791	D K CHAUHAN	90400623	25-Mar-13
36609	01-Apr-13	3425	171246	BIG BROTHERS	90400611	15-Mar-13
36609	01-Apr-13	6045	302274	ROSHNI CONSTRUCTION	90400608	14-Mar-13
36609	01-Apr-13	6680	333987	MOHAN LAL VERMA	90400608	14-Mar-13
36621	01-Apr-13	2000	332082	PRASHANT PETHE	90400003	01-Apr-13
36610	01-Apr-13	5258493	6056612	OM PRAKASH GOYAL AND COMPANY	90400635	28-Mar-13
36610	01-Apr-13	231272	236884	NARENDRA KUMAR GUPTA	90400634	28-Mar-13
36610	01-Apr-13	183525	210412	KARTIK ENGINEERS	90400634	28-Mar-13
36610	01-Apr-13	272592	280077	KALYAN R MEENA	90400628	26-Mar-13
36610	01-Apr-13	1208470	1380239	RAJ ORGANIZATION	90400628	26-Mar-13
36610	01-Apr-13	295484	323282	K K TRIVEDI	90400628	26-Mar-13
36610	01-Apr-13	2172719	2537796	DINESH KUMAR MANGILAL JAIN	90400628	26-Mar-13
36610	01-Apr-13	90446	90446	MAHESH KUMAR NIHALANI	90400629	26-Mar-13
36610	01-Apr-13	705962	754554	SUPER AGENCIES	90400629	26-Mar-13
36610	01-Apr-13	457043	506982	BHAGAT SINGH	90400630	28-Mar-13
36610	01-Apr-13	245002	262770	RAJ ORGANIZATION	90400631	28-Mar-13
36610	01-Apr-13	392845	420138	RAHMAT CONST	90400633	28-Mar-13
36610	01-Apr-13	2361982	2522651	D K CHAUHAN	90400619	22-Mar-13
36610	01-Apr-13	2311485	2482817	ABHINAV TRADING PVT LTD	90400621	25-Mar-13
36610	01-Apr-13	3335978	3941791	D K CHAUHAN	90400623	25-Mar-13
36610	01-Apr-13	1008057	1191118	D K CHAUHAN	90400623	25-Mar-13
36610	01-Apr-13	1536456	1753577	JAIN CONSTRUCTION COMPANY	90400624	25-Mar-13
36610	01-Apr-13	658283	711126	AGARWAL WATER SUPPLIERS	90400625	26-Mar-13
36610	01-Apr-13	1173416	1227713	TRILOK AGARWAL	90400625	26-Mar-13
36610	01-Apr-13	589954	698250	THE INDIA THERMIT CORPORATION LIMITED	90400625	26-Mar-13
36610	01-Apr-13	42524	42524	BRAHAMAINI S K ASSOCIATES	90400625	26-Mar-13
36616	01-Apr-13	275504	332082	PRASHANT PETHE	90400003	01-Apr-13
36616	01-Apr-13	3744542	4170321	GOVIND PD AGRAWAL	90400004	01-Apr-13
36610	01-Apr-13	1397663	1505332	ADOR FONTECH LTD	90400608	14-Mar-13
36610	01-Apr-13	281934	333987	MOHAN LAL VERMA	90400608	14-Mar-13
36610	01-Apr-13	272223	302274	ROSHNI CONSTRUCTION	90400608	14-Mar-13
36610	01-Apr-13	98315	120460	JOSHI CONTRACTOR AND SUPPLIERS	90400610	14-Mar-13
36610	01-Apr-13	73963	73963	BRAHAMAINI S K ASSOCIATES	90400610	14-Mar-13
36610	01-Apr-13	870121	1028062	NAV BHARAT NIRMAN CO	90400610	14-Mar-13
36610	01-Apr-13	406085	469426	SISODIYA ENTERPRISES	90400611	15-Mar-13
36616	01-Apr-13	2213486	2526167	GIRRAJ JI STONE CRUSHERS P LTD	90400001	01-Apr-13
36616	01-Apr-13	3124414	3346972	TRILOK AGARWAL	90400002	01-Apr-13
36610	01-Apr-13	57300	57300	DHANESHWARI ENTERPRISES	90400611	15-Mar-13
36610	01-Apr-13	84451	84451	GYAN CHAND BANSAL	90400611	15-Mar-13
36610	01-Apr-13	158831	171246	BIG BROTHERS	90400611	15-Mar-13
36610	01-Apr-13	502529	502529	OM PRAKASH GOYAL AND COMPANY	90400615	20-Mar-13
36610	01-Apr-13	131371	134680	GOPAL	90400615	20-Mar-13
36610	01-Apr-13	329989	358647	LAXMI NARAYAN	90400615	20-Mar-13
36610	01-Apr-13	96347	110618	LAXMI NARAYAN	90400616	21-Mar-13

36610	01-Apr-13	877693	947050 TEROTECH ENGINEERS PVT LTD	90400616 21-Mar-13
36610	01-Apr-13	87223	87223 BRAHAMAINI S K ASSOCIATES	90400625 26-Mar-13
36610	01-Apr-13	84682	86737 R K AND COMPANY	90400626 26-Mar-13
36610	01-Apr-13	329752	376959 THE INDIA THERMIT CORPORATION LIMITED	90400626 26-Mar-13
36610	01-Apr-13	156522	167639 VEAKAY ENGINEERING WORKS	90400626 26-Mar-13
36610	01-Apr-13	52316	60926 MOHD ADIL	90400626 26-Mar-13
36610	01-Apr-13	1558889	1602683 OM PRAKASH GOYAL AND COMPANY	90400627 26-Mar-13
36610	01-Apr-13	802845	865431 OBEROI THERMIT PVT LTD	90400628 26-Mar-13
36610	01-Apr-13	595577	629367 SANJAY KUMAR SHARMA	90400628 26-Mar-13
36610	01-Apr-13	32430	32430 MAHESH KUMAR NIHALANI	90400632 28-Mar-13
36610	01-Apr-13	50962	58647 MOHD ADIL	90400632 28-Mar-13
36610	01-Apr-13	454037	546370 AMIT CONSTRUCTION COMPANY	90400632 28-Mar-13
36610	01-Apr-13	409390	467445 SANDEEP TRANSPORT	90400615 20-Mar-13
36610	01-Apr-13	19450	19450 MUSKAN TOUR AND TRAVELS	90400632 28-Mar-13
36610	01-Apr-13	115178	132000 ROSHAN REFRIGERATION AND ELECTRICALS	90400618 22-Mar-13
36610	01-Apr-13	74215	77004 DAROGA KHAN	90400613 18-Mar-13
36610	01-Apr-13	64549	66389 UNIQUE INDUSTRIAL CONSULTANCY	90400608 14-Mar-13
36610	01-Apr-13	131472	150747 ESS KEY ENTERPRISES	90400613 18-Mar-13
36610	01-Apr-13	38220	42913 REAL I T	90400615 20-Mar-13
36610	01-Apr-13	210043	224732 HEENA ELECTRICALS	90400620 22-Mar-13
36610	01-Apr-13	55014	58158 UNIQUE INDUSTRIAL CONSULTANCY	90400630 28-Mar-13
36610	01-Apr-13	87592	100359 RISHI ENTERPRISES	90400629 26-Mar-13
36610	01-Apr-13	106438	121731 RISHI ENTERPRISES	90400629 26-Mar-13
36610	01-Apr-13	287629	324455 SHAMBROSYS INFORMATION SYSTEM	90400617 21-Mar-13
36643	03-Apr-13	1804839	1895162 MARUTI HEAVY ENGINEERING UDYOG	90400008 03-Apr-13
36643	03-Apr-13	1778792	1883895 MARUTI HEAVY ENGINEERING UDYOG	90400007 03-Apr-13
36646	03-Apr-13	28766	1438310 D K CHAUHAN	90400006 03-Apr-13
36646	03-Apr-13	88208	4410422 D K CHAUHAN	90400006 03-Apr-13
36644	03-Apr-13	218958	262097 M K CONSTRUCTION	90400007 03-Apr-13
36644	03-Apr-13	1933258	2062494 VIJAYA ENERGY EQUIPMENTS	90400007 03-Apr-13
36644	03-Apr-13	1669033	1753609 GALVANO INDIA PVT LTD	90400007 03-Apr-13
36644	03-Apr-13	1217257	1438310 D K CHAUHAN	90400006 03-Apr-13
36644	03-Apr-13	3732586	4410422 D K CHAUHAN	90400006 03-Apr-13
36644	03-Apr-13	74111	74111 GYAN CHAND BANSAL	90400005 03-Apr-13
36644	03-Apr-13	70290	70290 JAI MATADI CONTRACTOR AND SUPPLIERS	90400005 03-Apr-13
36644	03-Apr-13	142380	142380 SHIVHARE ROAD CARRIER	90400005 03-Apr-13
36644	03-Apr-13	18869	18869 MADHU ELECTRICALS	90400005 03-Apr-13
36644	03-Apr-13	615787	703108 BRIGHT ENTERPRISES	90400005 03-Apr-13
36663	04-Apr-13	185785	212007 VIKRAM SINGH	90400012 04-Apr-13
36663	04-Apr-13	6190059	7224485 GANGADHAR AGARWAL	90400012 04-Apr-13
36662	04-Apr-13	11466	573322 R AHUJA CONSTRUCTION	90400010 04-Apr-13
36661	04-Apr-13	294920	337158 HEMANT TRADERS	90400012 04-Apr-13
36661	04-Apr-13	350939	384765 NAHAR SINGH	90400012 04-Apr-13
36661	04-Apr-13	138000	138000 R M CONSTRUCTION	90400011 04-Apr-13
36661	04-Apr-13	530519	573322 R AHUJA CONSTRUCTION	90400010 04-Apr-13
36661	04-Apr-13	233258	256092 THE COOL WORLD	90400010 04-Apr-13
36661	04-Apr-13	527224	596157 JMD RAILTECH PVT LTD	90400009 04-Apr-13
36674	05-Apr-13	53676	55341 VIKRAM SINGH	90400015 05-Apr-13
36673	05-Apr-13	565618	627228 Z S CONSTRUCTION	90400014 05-Apr-13
36673	05-Apr-13	201960	236488 ASLAM KHAN	90400015 05-Apr-13
36743	08-Apr-13	10000	1287689 SANJAY KUMAR SHARMA	90400019 08-Apr-13
36743	08-Apr-13	5230	261484 ADVANCE TECO ENGINEER	90400017 08-Apr-13
36743	08-Apr-13	11370	568514 RAJENDRA KHANDELWAL	90400018 08-Apr-13
36741	08-Apr-13	462470	510117 TEROTECH ENGINEERS PVT LTD	90400020 08-Apr-13
36741	08-Apr-13	563154	608257 NAV BHARAT NIRMAN COMPANY	90400020 08-Apr-13

36741	08-Apr-13	1185115	1287689 SANJAY KUMAR SHARMA	90400019 08-Apr-13
36741	08-Apr-13	478514	568514 RAJENDRA KHANDELWAL	90400018 08-Apr-13
36741	08-Apr-13	286473	337800 SANKHLA ENGG WORKS	90400017 08-Apr-13
36741	08-Apr-13	243005	261484 ADVANCE TECO ENGINEER	90400017 08-Apr-13
36742	08-Apr-13	170267	197534 ARUN KUMAR	90400016 08-Apr-13
36741	08-Apr-13	31259	31259 RCIL	90400013 05-Apr-13
36774	09-Apr-13	494935	506410 MARUTI HEAVY ENGINEERING UDYOG	90400023 09-Apr-13
36773	09-Apr-13	15920	795984 Z S CONSTRUCTION	90400022 08-Apr-13
36772	09-Apr-13	724009	795984 Z S CONSTRUCTION	90400022 08-Apr-13
36772	09-Apr-13	917144	989607 DARBAR SINGH	90400022 08-Apr-13
36772	09-Apr-13	121593	154152 BEEDHA RAM	90400021 08-Apr-13
36772	09-Apr-13	68766	68766 MUSKAN TOUR AND TRAVELS	90400023 09-Apr-13
36772	09-Apr-13	3731046	4277202 BOMBARDIER TRANSPORATION INDIA LTD	90400023 09-Apr-13
36800	10-Apr-13	89023	91184 REAL I T	90400024 09-Apr-13
36610	01-Apr-13	911950	911950 MULTI TECHNO SERVICE	90600109 25-Mar-13
36632	02-Apr-13	23730	23730 TAYAL TRADES	90600001 02-Apr-13
36632	02-Apr-13	806017	806017 AUTOMETERS ALLIANCE LTD	90600001 02-Apr-13
36632	02-Apr-13	42422	42422 AUTOMETERS ALLIANCE LTD	90600001 02-Apr-13
36632	02-Apr-13	612000	612000 SABER DAIS COMPRESSION LTD	90600001 02-Apr-13
36632	02-Apr-13	480000	480000 EFFTRONICS SYSTEM PVT LTD	90600001 02-Apr-13
36644	03-Apr-13	30680	30680 ALENJER SYSTEM LIMITED	90600002 02-Apr-13
36661	04-Apr-13	83259	83259 ELASTIMOLD INDIA PRIVATE LIMITED	90600004 03-Apr-13
36661	04-Apr-13	1581916	1581916 ELASTIMOLD INDIA PRIVATE LIMITED	90600004 03-Apr-13
36661	04-Apr-13	736320	736320 RT VISION TECHNOLOGIES P LTD	90600003 03-Apr-13
36673	05-Apr-13	418110	418110 ATLANTA TELE CABLES	90600005 05-Apr-13
36610	01-Apr-13	130325	140362 DILIP KUMAR	90700317 14-Mar-13
36610	01-Apr-13	159932	191499 GOVIND PD AGRAWAL	90700319 20-Mar-13
36610	01-Apr-13	162511	197098 GOVIND PD AGRAWAL	90700319 20-Mar-13
36610	01-Apr-13	115876	124697 INDER RAJ JAT	90700318 15-Mar-13
36610	01-Apr-13	29016	29890 ALPANA SHARMA	90700318 15-Mar-13
36610	01-Apr-13	96427	115565 GOVIND PD AGRAWAL	90700317 14-Mar-13
36610	01-Apr-13	162833	197345 KUMAR AUTO ENGINEERING WORKS	90700317 14-Mar-13
36616	01-Apr-13	26015	27864 Z S CONSTRUCTION	90700001 01-Apr-13
36616	01-Apr-13	163403	198550 GOVIND PD AGRAWAL	90700001 01-Apr-13
36616	01-Apr-13	166536	199920 GOVIND PD AGRAWAL	90700001 01-Apr-13
36616	01-Apr-13	163806	199034 GOVIND PD AGRAWAL	90700001 01-Apr-13
36616	01-Apr-13	160769	193025 GOVIND PD AGRAWAL	90700001 01-Apr-13
36616	01-Apr-13	131479	157497 GOVIND PD AGRAWAL	90700001 01-Apr-13
36616	01-Apr-13	165842	198828 JAI AMBEY CONSTRUCTION	90700001 01-Apr-13
36610	01-Apr-13	158996	192685 JAI AMBEY CONSTRUCTION	90700317 14-Mar-13
36610	01-Apr-13	57240	68867 ARORA AND SONS	90700317 14-Mar-13
36610	01-Apr-13	42077	43911 MUSKAN TOUR AND TRAVELS	90700317 14-Mar-13
36610	01-Apr-13	10480	11250 UNIVERSAL PLANET	90700320 20-Mar-13
36610	01-Apr-13	100073	105926 WHIG TELECOM SERVICES	90700320 20-Mar-13
36632	02-Apr-13	87568	97988 ARORA AND SONS	90700006 02-Apr-13
36632	02-Apr-13	156398	189373 ARORA AND SONS	90700006 02-Apr-13
36632	02-Apr-13	165017	199990 GOVIND PD AGRAWAL	90700003 01-Apr-13
36632	02-Apr-13	1435039	1601540 SHYAMLI CONSTRUCTION	90700002 01-Apr-13
36632	02-Apr-13	165977	198990 JAI AMBEY CONSTRUCTION	90700003 01-Apr-13
36632	02-Apr-13	600105	640926 MAHESH KUMAR NIHALANI	90700005 01-Apr-13
36632	02-Apr-13	121321	124507 UDAY CONSTRUCTION	90700005 01-Apr-13
36632	02-Apr-13	150534	160900 MANGU ALI	90700004 01-Apr-13
36633	02-Apr-13	16350	19113 MANMEET SINGH	90700004 01-Apr-13
36632	02-Apr-13	19741	22025 MADHU ELECTRICALS	90700004 01-Apr-13

36632	02-Apr-13	488998	546488 EFFTRONICS SYSTEM PVT LTD	90700004	01-Apr-13
36644	03-Apr-13	24430	26628 GOVIND PD AGRAWAL	90700007	02-Apr-13
36644	03-Apr-13	37348	40575 GOVIND PD AGRAWAL	90700007	02-Apr-13
36644	03-Apr-13	170754	184718 GOVIND PD AGRAWAL	90700007	02-Apr-13
36644	03-Apr-13	151159	166614 AGARWAL WATER SUPPLIERS	90700007	02-Apr-13
36673	05-Apr-13	173701	185768 PAVAN KUMAR MEENA	90700011	05-Apr-13
36673	05-Apr-13	97409	104035 PAVAN KUMAR MEENA	90700011	05-Apr-13
36673	05-Apr-13	103687	117224 HARISH KUMAR NEHLANI	90700010	05-Apr-13
36673	05-Apr-13	51139	56854 JOSHI CONTRACTOR AND SUPPLIERS	90700010	05-Apr-13
36673	05-Apr-13	159060	190333 SANDEEP TRADING CORPORATION	90700009	05-Apr-13
36674	05-Apr-13	75047	81196 MEGHRAJ ENTERPRISES	90700008	04-Apr-13
36673	05-Apr-13	309830	320400 UNIQUE INDUSTRIAL CONSULTANCY	90700008	04-Apr-13
36743	08-Apr-13	3905	195228 RAJENDRA KHANDELWAL	90700013	05-Apr-13
36741	08-Apr-13	164781	195228 RAJENDRA KHANDELWAL	90700013	05-Apr-13
36741	08-Apr-13	341894	359393 TARUN PATODI	90700012	05-Apr-13
36772	09-Apr-13	184237	199369 GOVIND PRASAD AGRAWAL	90700014	08-Apr-13
36772	09-Apr-13	53345	58064 GOVIND PRASAD AGRAWAL	90700014	08-Apr-13
36772	09-Apr-13	163122	178114 AGARWAL WATER SUPPLIERS	90700014	08-Apr-13
36804	10-Apr-13	7820	390983 SUPER AGENCIES	90700016	09-Apr-13
36804	10-Apr-13	1375	68765 BHAMRAH AND SONS	90700015	09-Apr-13
36800	10-Apr-13	367990	390983 SUPER AGENCIES	90700016	09-Apr-13
36800	10-Apr-13	61974	68765 BHAMRAH AND SONS	90700015	09-Apr-13
36800	10-Apr-13	182459	195340 KUSUM CONSTRUCTION	90700015	09-Apr-13
36800	10-Apr-13	326621	364934 BRIGHT ENTERPRISES	90700015	09-Apr-13