

## Date Wise Payment Details

## Payment Date 27-AUG-10

| Bill Id | Party Code | Party Name                | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 28733   | 505015     | KARAMCHAND THAPER & BROS. | 000011        | RTG776 27-AUG-10   | 28-AUG-10         | 287354            |            | 287354     |
| 28222   | 505015     | KARAMCHAND THAPER & BROS. | 21            | RTG776 27-AUG-10   | 17-AUG-10         | 348769            |            | 348769     |

## Payment Date 25-AUG-10

| Bill Id | Party Code | Party Name                   | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 28402   | K5025      | KHAN BROTHERS PARASIA        |               | EFT768 25-AUG-10   | 26-AUG-10         | 15327             | 1113       | 14214      |
| 28035   | B5033      | BHARAT TRANSPORT CO. NAGPUR  | 3326/357      | EFT769 25-AUG-10   | 13-AUG-10         | 22680             | 1648       | 21032      |
| 28403   | S5085      | SIPATRAM SURYAWANSHI PARASIA |               | EFT775 25-AUG-10   | 19-AUG-10         | 21517             | 1564       | 19953      |

## Payment Date 23-AUG-10

| Bill Id | Party Code | Party Name                   | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 28520   | S5049      | M/S.SALUJA TRANS.CO. PARASIA |               | EFT766 23-AUG-10   | 23-AUG-10         | 670550            | 39858      | 630692     |
| 28507   | G5034      | GURMEET SINGH SALUJA PARASIA | 3323/391      | EFT767 23-AUG-10   | 21-AUG-10         | 17272             | 1255       | 16017      |
| 28409   | G5034      | GURMEET SINGH SALUJA PARASIA |               | EFT767 23-AUG-10   | 19-AUG-10         | 26041             | 1892       | 24149      |

## Payment Date 21-AUG-10

| Bill Id | Party Code | Party Name                    | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27369   | 416008     | STEEL AUTHORITY OF INDIA LTD. | 20102643      | EFT763 21-AUG-10   | 03-AUG-10         | 1867800           |            | 1867800    |
| 27940   | 416008     | STEEL AUTHORITY OF INDIA LTD. | 2010/002761   | EFT763 21-AUG-10   | 12-AUG-10         | 3592700           |            | 3592700    |
| 28506   | A5002      | ANISH AHD KHAN PARASIA        | 3355/382      | EFT764 21-AUG-10   | 21-AUG-10         | 1000000           |            | 1000000    |
| 28484   | A5002      | ANISH AHD KHAN PARASIA        | 3355/383      | EFT764 21-AUG-10   | 21-AUG-10         | 1918196           | 104852     | 1813344    |
| 28401   | S5049      | M/S.SALUJA TRANS.CO. PARASIA  |               | EFT765 21-AUG-10   | 19-AUG-10         | 49348             | 2676       | 46672      |

## Payment Date 20-AUG-10

| Bill Id | Party Code | Party Name                    | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27916   | C5019      | CISF NEW DELHI                | 3350/315      | EFT758 20-AUG-10   | 21-AUG-10         | 6467136           |            | 6467136    |
|         |            |                               | 3350/316      |                    | 11-AUG-10         |                   |            |            |
| 28501   | C5019      | CISF NEW DELHI                | 315           | 215758 20-AUG-10   | 21-AUG-10         | 666115            |            | 666115     |
| 28344   | D5001      | DHIRAJ KUMAR CHOUKSE PARASIA  | 3341/371      | EFT760 20-AUG-10   | 19-AUG-10         | 23676             | 1720       | 21956      |
| 28261   | R5024      | RAJESH KUMAR JAWARIYA PARASIA | 3380/376      | EFT761 20-AUG-10   | 17-AUG-10         | 16688             | 1214       | 15474      |

## Date Wise Payment Details

## Payment Date 20-AUG-10

## Payment Date 19-AUG-10

| Bill Id | Party Code | Party Name  | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|---|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 28411   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA<br>SWATHI COS.P.L CHHINDWARA |               | EFT757 19-AUG-10      | 19-AUG-10            | 13594060             | 6976281    | 6617779       |

## Payment Date 18-AUG-10

| Bill Id | Party Code | Party Name                    | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|-------------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 28308   | M5050      | MAA CONSTRUCTION PARASIA      | 382           | RTG752 18-AUG-10      | 19-AUG-10            | 223381               | 10200      | 213181        |
| 25395   | 516031     | FIELD SPARES SALES & SERVICES | 84            | RTG756 18-AUG-10      | 26-JUN-10            | 10404                |            | 10404         |
| 25593   | 616096     | SUJYOTI INDIA (P) LTD         |               | RTG749 18-AUG-10      | 30-JUN-10            | 87156                |            | 87156         |
| 26387   | 3350       | CHEQUE/CASH TRANSFER UNIT     | SBN/010157    | RTG749 18-AUG-10      | 19-AUG-10            | 63511                |            | 63511         |
| 26380   | 3350       | CHEQUE/CASH TRANSFER UNIT     |               | RTG751 18-AUG-10      | 14-JUL-10            | 15030                |            | 15030         |

## Payment Date 17-AUG-10

| Bill Id | Party Code | Party Name                     | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--------------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 24617   | 999112     | KALPANA ENGINEERING            | 25            | EFT744 17-AUG-10      | 18-AUG-10            | 28710                |            | 28710         |
| 28303   | 629004     | BALAJI ENGINEERING COMPANY     | 02            | EFT745 17-AUG-10      | 18-AUG-10            | 876232.02            | .02        | 876232        |
| 24544   | 999111     | SWARAJ TRADING CORPORATION     | 23            | EFT744 17-AUG-10      | 10-JUN-10            | 34470                |            | 34470         |
| 26610   | 999111     | SWARAJ TRADING CORPORATION     | 30            | EFT744 17-AUG-10      | 17-JUL-10            | 23250.5              | 232.5      | 23018         |
| 26186   | 999111     | SWARAJ TRADING CORPORATION     | 29            | EFT744 17-AUG-10      | 10-JUL-10            | 38588                |            | 38588         |
| 24545   | 999111     | SWARAJ TRADING CORPORATION     | 22            | EFT744 17-AUG-10      | 10-JUN-10            | 21870                |            | 21870         |
| 25859   | XXXX00     | NISHIT THERMIT ALLOYS PVT.LTD. | 023           | EFT743 17-AUG-10      | 05-JUL-10            | 44079                | 260        | 43819         |
| 27914   | M5051      | MANOJ SURYAWANSHI PARASIA      | 335/31/23     | EFT742 17-AUG-10      | 12-AUG-10            | 23448                | 1705       | 21743         |
| 28109   | D5019      | DHEERAJ SHAH PARASIA           | 3303/370      | EFT742 17-AUG-10      | 14-AUG-10            | 185148               | 13454      | 171694        |
| 28260   | A5002      | ANISH AHD KHAN PARASIA         | 15            | EFT746 17-AUG-10      | 17-AUG-10            | 2000000              |            | 2000000       |

## Payment Date 16-AUG-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|----------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 28009   | S5014      | SHAHID AKHTAR PARASIA      | 3380/349      | EFT736 16-AUG-10      | 12-AUG-10            | 18972                | 1817       | 17155         |
| 28022   | S5014      | SHAHID AKHTAR PARASIA      | 3350/114      | EFT736 16-AUG-10      | 13-AUG-10            | 2000                 |            | 2000          |
| 28068   | I5001      | SK. ISHRAJ PARASIA         | 3329/368      | EFT735 16-AUG-10      | 13-AUG-10            | 289363               | 27680      | 261683        |
| 28111   | A5005      | ABRAR HASAN PARASIA        | 3313/365      | EFT734 16-AUG-10      | 14-AUG-10            | 213911               | 20463      | 193448        |
| 27786   | A5058      | ABHISHAK NAGWANSHI PARASIA | 3351/310      | EFT733 16-AUG-10      | 10-AUG-10            | 22720                | 1651       | 21069         |

## Date Wise Payment Details

Payment Date 16-AUG-10

| Bill Id | Party Code | Party Name                          | Bill No& Date    | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|-------------------------------------|------------------|-----------------------|----------------------|----------------------|------------|---------------|
| 28036   | N5003      | N.K.M.MAHALLEY PARASIA              | 3313/357         | 09-AUG-10             | EFT732 16-AUG-10     | 138306               | 10049      | 128257        |
| 27917   | M5022      | MOHAN BATRI PARASIA                 | 3350/317         | 11-AUG-10             | EFT731 16-AUG-10     | 70454                | 6739       | 63715         |
| 27912   | M5022      | MOHAN BATRI PARASIA                 | 3302/5           | 11-AUG-10             | EFT731 16-AUG-10     | 77519                | 5633       | 71886         |
| 27913   | M5022      | MOHAN BATRI PARASIA                 | 3341/26/10       | 11-AUG-10             | EFT731 16-AUG-10     | 70564                | 5127       | 65437         |
|         |            |                                     | 3341/26/11       | 11-AUG-10             |                      |                      |            |               |
|         |            |                                     | 3341/26/12       | 11-AUG-10             |                      |                      |            |               |
| 27918   | M5022      | MOHAN BATRI PARASIA                 | 3302/346         | 07-AUG-10             | EFT731 16-AUG-10     | 27399                | 2621       | 24778         |
| 28057   | S5025      | SANJAY SINGH PARASIA                | 3326/367         | 11-AUG-10             | EFT730 16-AUG-10     | 116743               | 11168      | 105575        |
|         |            |                                     | 3326/369         | 11-AUG-10             |                      |                      |            |               |
| 26722   | 999108     | MANN MOTORS                         | 3339             | 01-JUL-10             | EFT729 16-AUG-10     | 20877.28             | .28        | 20877         |
| 24140   | 999070     | KUNWAR SPARES                       | KS/10-11/02      | 29-APR-10             | EFT728 16-AUG-10     | 19575                |            | 19575         |
| 24014   | 999070     | KUNWAR SPARES                       | 1220033/10/11    | 16-APR-10             | EFT728 16-AUG-10     | 19575                |            | 19575         |
| 26185   | 999070     | KUNWAR SPARES                       | 10/11/03         | 10-JUN-10             | EFT728 16-AUG-10     | 6446                 |            | 6446          |
| 27819   | H5024      | HARENDRA SINGH CHHINDWARA           | 3347/338         | 05-AUG-10             | EFT727 16-AUG-10     | 110214               | 3380       | 106834        |
| 28033   | S5084      | SUJEET KUMAR PARASIA                | 3352/372         | 12-AUG-10             | EFT726 16-AUG-10     | 23624                | 1716       | 21908         |
| 28034   | H5022      | HEMENT RAI PARASIA                  | 3380/339,340,341 | 06-AUG-10             | EFT725 16-AUG-10     | 64563                | 4663       | 59900         |
| 25927   | 615015     | TIWARI ENTERPRISES                  | 1107             | 21-APR-10             | EFT724 16-AUG-10     | 167580               | 2394       | 165186        |
| 25709   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED | 1662             | 14-MAY-10             | EFT723 16-AUG-10     | 17073                |            | 17073         |
| 25740   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED | 158              | 14-MAY-10             | EFT723 16-AUG-10     | 46657                |            | 46657         |
|         |            |                                     | 235              | 10-JUN-10             |                      |                      |            |               |
| 26379   | 3350       | CHEQUE/CASH TRANSFER UNIT           |                  |                       | EFT722 16-AUG-10     | 150680               |            | 150680        |
| 28032   | V5021      | VBSPL NCPL (JV) NAGPUR              | 3347/366         | 10-AUG-10             | RTG720 16-AUG-10     | 59989                | 6328       | 53661         |
| 25500   | XXXX00     | VISDEOCRAFT PARASIA                 | 10523            | 26-APR-10             | RTG719 16-AUG-10     | 59500                |            | 59500         |
| 26004   | 615031     | VIDEO CRAFT                         | 10568            | 06-MAY-10             | RTG719 16-AUG-10     | 59500                |            | 59500         |
| 25386   | 516541     | GOTEY ENGINEERS                     | 5663             | 26-MAY-10             | RTG739 16-AUG-10     | 690619.6             | .6         | 690619        |
| 28243   | 508026     | EIMCO ELECON (INDIA) LTD.           | 13757            | 14-JUL-10             | RTG740 16-AUG-10     | 1159250              |            | 1159250       |
| 25738   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100234         | 10-MAY-10             | RTG740 16-AUG-10     | 132630.6             | 20.6       | 132610        |
| 28249   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100208         | 05-MAY-10             | RTG740 16-AUG-10     | 52273.98             | 40.98      | 52233         |
| 27518   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100313         | 18-MAY-10             | RTG740 16-AUG-10     | 1403.47              | .47        | 1403          |
| 27519   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100471         | 07-JUN-10             | RTG740 16-AUG-10     | 11912.78             | .78        | 11912         |
| 25399   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100045         | 13-APR-10             | RTG740 16-AUG-10     | 192976.86            | .86        | 192976        |
| 25398   | 508026     | EIMCO ELECON (INDIA) LTD.           | 1111100143       | 23-APR-10             | RTG740 16-AUG-10     | 236529.24            | .24        | 236529        |
| 26143   | 508026     | EIMCO ELECON (INDIA) LTD.           | 11100533         | 11-APR-10             | RTG740 16-AUG-10     | 20212.32             | 50.32      | 20162         |
| 26236   | 516541     | GOTEY ENGINEERS                     | 3698             | 18-JUN-10             | RTG739 16-AUG-10     | 573345               |            | 573345        |
| 26389   | 3350       | CHEQUE/CASH TRANSFER UNIT           |                  |                       | RTG739 16-AUG-10     | 239270.5             | .5         | 239270        |
| 26003   | 516541     | GOTEY ENGINEERS                     | 5689             | 12-JUN-10             | RTG739 16-AUG-10     | 408433               | 0          | 408433        |
|         |            |                                     | 5695             | 15-JUN-10             |                      |                      |            |               |
|         |            |                                     | 5699             | 18-JUN-10             |                      |                      |            |               |
| 28240   | 516541     | GOTEY ENGINEERS                     | 5695             | 15-JUN-10             | RTG739 16-AUG-10     | 10721.7              | .7         | 10721         |
| 27520   | 516250     | RUKHMANI METALS & GASEOUS LTD.      | 00565            | 07-MAY-10             | RTG738 16-AUG-10     | 7997                 |            | 7997          |
|         |            |                                     | 00949            | 31-MAY-10             |                      |                      |            |               |
| 27521   | 516250     | RUKHMANI METALS & GASEOUS LTD.      | 00451            | 31-MAY-10             | RTG738 16-AUG-10     | 16839                |            | 16839         |
| 27522   | 516250     | RUKHMANI METALS & GASEOUS LTD.      | 00279            | 07-MAY-10             | RTG738 16-AUG-10     | 11775                |            | 11775         |
| 27523   | 516250     | RUKHMANI METALS & GASEOUS LTD.      | 00149            | 10-APR-10             | RTG738 16-AUG-10     | 4998                 |            | 4998          |
| 27524   | 516250     | RUKHMANI METALS & GASEOUS LTD.      | 00077            | 10-APR-10             | RTG738 16-AUG-10     | 16129                |            | 16129         |
| 27362   | S0203      | SAUABH ROAD LINES CWA.              | 54               | 18-JUL-10             | RTG737 16-AUG-10     | 25991.13             | 589.13     | 25402         |
| 27363   | S0203      | SAUABH ROAD LINES CWA.              | 40               | 19-JUN-10             | RTG737 16-AUG-10     | 51445.57             | 1166.57    | 50279         |
| 27364   | S0203      | SAUABH ROAD LINES CWA.              | 43               | 25-JUN-10             | RTG737 16-AUG-10     | 21795.19             | 494.19     | 21301         |

Payment Date 14-AUG-10

## Date Wise Payment Details

## Payment Date 14-AUG-10

| Bill Id | Party Code | Party Name                       | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 28087   | J5007      | JITENDRA KU.MOURYA PARASIA       | 3302/374      | EFT716 14-AUG-10   | 14-AUG-10         | 82846             | 7925       | 74921      |
| 28013   | J5007      | JITENDRA KU.MOURYA PARASIA       | 3302/347      | EFT716 14-AUG-10   | 12-AUG-10         | 153656            | 17175      | 136481     |
| 28132   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA | 3356/379      | EFT717 14-AUG-10   | 14-AUG-10         | 307941            | 22375      | 285566     |

## Payment Date 13-AUG-10

| Bill Id | Party Code | Party Name                    | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 28001   | J5019      | JAMIL KHAN PARASIA            | 3347/361      | EFT707 13-AUG-10   | 12-AUG-10         | 68493             | 8402       | 60091      |
| 28000   | J5019      | JAMIL KHAN PARASIA            | 3347/360      | EFT707 13-AUG-10   | 12-AUG-10         | 91317             | 6635       | 84682      |
| 27789   | D5010      | DINESH KUMAR DEHARIYA PARASIA | 3329/259      | EFT715 13-AUG-10   | 10-AUG-10         | 77550             | 6246       | 71304      |
| 27787   | P5017      | PRATIKA CONSTRUCTION PARASIA  | 3341,350      | EFT714 13-AUG-10   | 10-AUG-10         | 36397             | 3482       | 32915      |

## Payment Date 12-AUG-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27878   | J5007      | JITENDRA KU.MOURYA PARASIA |               | EFT692 12-AUG-10   | 11-AUG-10         | 36007             |            | 36007      |
| 27817   | N5003      | N.K.M.MAHALLEY PARASIA     | 3303/329      | EFT691 12-AUG-10   | 11-AUG-10         | 76296             | 5544       | 70752      |
| 27783   | T5016      | TIRUPATI CONSTRUC PARASIA  | 3356/359      | EFT702 12-AUG-10   | 10-AUG-10         | 33040             | 2401       | 30639      |

## Payment Date 11-AUG-10

| Bill Id | Party Code | Party Name                       | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27659   | S5049      | M/S.SALUJA TRANS.CO. PARASIA     | 3341/333      | EFT690 11-AUG-10   | 09-AUG-10         | 707219            | 35539      | 671680     |
| 26607   | 416004     | M.S.S.I.D.C. LTD.                | 113           | EFT689 11-AUG-10   | 17-JUL-10         | 472940.38         | .38        | 472940     |
| 26602   | 416004     | M.S.S.I.D.C. LTD.                | 99            | EFT689 11-AUG-10   | 17-JUL-10         | 375142.23         | .23        | 375142     |
| 26609   | 416004     | M.S.S.I.D.C. LTD.                | 92/10-10      | EFT689 11-AUG-10   | 17-JUL-10         | 375370.38         | .38        | 375370     |
| 27877   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA |               | EFT688 11-AUG-10   | 11-AUG-10         | 150513            | 13675      | 136838     |
| 27757   | 415007     | INDIAN OIL CORPORATION LIMITED   | 1210023       | 215686 11-AUG-10   | 10-AUG-10         | 2511125           |            | 2511125    |
| 27365   | 416008     | STEEL AUTHORITY OF INDIA LTD.    | 625           | 0 11-AUG-10        | 03-AUG-10         | 1392422           | 1392422    | 0          |
| 27366   | 416008     | STEEL AUTHORITY OF INDIA LTD.    | 03385         | 0 11-AUG-10        | 03-AUG-10         | 569996            | 569996     | 0          |
|         |            |                                  | 03386         |                    |                   |                   |            |            |
| 27367   | 416008     | STEEL AUTHORITY OF INDIA LTD.    | 1396          | 0 11-AUG-10        | 03-AUG-10         | 689834            | 689834     | 0          |
|         |            |                                  | 1397          |                    |                   |                   |            |            |
|         |            |                                  | 1398          |                    |                   |                   |            |            |
|         |            |                                  | 1399          |                    |                   |                   |            |            |
|         |            |                                  | 1400          |                    |                   |                   |            |            |
|         |            |                                  | 1401          |                    |                   |                   |            |            |
|         |            |                                  | 1402          |                    |                   |                   |            |            |

## Date Wise Payment Details

## Payment Date 10-AUG-10

| Bill Id | Party Code | Party Name   | Bill No& Date    | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|------------------|--------------------|-------------------|-------------------|------------|------------|
| 27661   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA                        | 3302/311         | EFT682 10-AUG-10   | 09-AUG-10         | 138061            | 6989       | 131072     |
| 27660   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA                        | 3302/312         | EFT682 10-AUG-10   | 09-AUG-10         | 279502            | 13975      | 265527     |
| 27657   | R5024      | RAJESH KUMAR JAWARIYA PARASIA                                  | 3350/335         | EFT681 10-AUG-10   | 09-AUG-10         | 30591             | 2224       | 28367      |
| 27656   | K5031      | KARIM ENTERPRISES PARASIA                                      | 3350/343,344,345 | EFT680 10-AUG-10   | 09-AUG-10         | 68288             | 4961       | 63327      |
| 27499   | K5025      | KHAN BROTHERS PARASIA  | 3350/325         | EFT679 10-AUG-10   | 05-AUG-10         | 23826             | 1731       | 22095      |
| 27498   | K5025      | KHAN BROTHERS PARASIA  | 3350/326,327,328 | EFT679 10-AUG-10   | 05-AUG-10         | 81628             | 5931       | 75697      |
| 27785   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA SWATHI COS.P.L CHHINDWARA | 3330/389         | RTG685 10-AUG-10   | 10-AUG-10         | 3751000           |            | 3751000    |
| 27410   | S5086      | SUNIL KUMAR NABIT PARASIA                                      | 3350/293         | EFT687 10-AUG-10   | 04-AUG-10         | 26912             | 1943       | 24969      |
| 27061   | K5014      | KAPOOR DEVELOPERS PARASIA                                      | 3380/286         | EFT686 10-AUG-10   | 28-JUL-10         | 39658             | 3263       | 36395      |
| 27712   | S5043      | SAI SHREE CONST. PARASIA                                       |                  | EFT683 10-AUG-10   | 09-AUG-10         | 43862             | 5531       | 38331      |
| 27713   | S5043      | SAI SHREE CONST. PARASIA                                       |                  | EFT683 10-AUG-10   | 09-AUG-10         | 44616             | 3242       | 41374      |
| 27714   | S5043      | SAI SHREE CONST. PARASIA                                       |                  | EFT683 10-AUG-10   | 09-AUG-10         | 51792             | 3764       | 48028      |
| 27596   | S5025      | SANJAY SINGH PARASIA   | 31/22            | EFT684 10-AUG-10   | 07-AUG-10         | 47200             | 3430       | 43770      |

## Payment Date 07-AUG-10

| Bill Id | Party Code | Party Name                              | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27553   | V5021      | VBSPN NCPL (JV) NAGPUR                  | 3347/306      | RTG673 07-AUG-10   | 06-AUG-10         | 4666761           | 554294     | 4112467    |
| 27454   | D5021      | DYNAPRO MOTION CONTRDS PVT.NGP. PARASIA | 291           | RTG674 07-AUG-10   | 04-AUG-10         | 464010            |            | 464010     |
| 27495   | G5034      | GURMEET SINGH SALUJA PARASIA            | 3341/331      | EFT675 07-AUG-10   | 05-AUG-10         | 30166             | 2192       | 27974      |
| 27497   | N5023      | NARAYAN PD.GAUR PARASIA                 | 3326/323      | RTG677 07-AUG-10   | 05-AUG-10         | 337511            | 19148      | 318363     |
| 27496   | N5023      | NARAYAN PD.GAUR PARASIA                 | 3303/324      | RTG677 07-AUG-10   | 05-AUG-10         | 141683            | 10295      | 131388     |

## Payment Date 06-AUG-10

| Bill Id | Party Code | Party Name                      | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27559   | S5025      | SANJAY SINGH PARASIA            | 3329/337      | EFT667 06-AUG-10   | 06-AUG-10         | 115274            | 11027      | 104247     |
| 27409   | N5003      | N.K.M.MAHALLEY PARASIA          | 3306/322      | EFT670 06-AUG-10   | 04-AUG-10         | 248900            | 18085      | 230815     |
| 27378   | N5009      | NARENDRA SINGH KUSHWAHA PARASIA | 4             | EFT671 06-AUG-10   | 03-AUG-10         | 21329             | 1549       | 19780      |

## Payment Date 05-AUG-10

| Bill Id | Party Code | Party Name        | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25595   | 416004     | M.S.S.I.D.C. LTD. |               | EFT666 05-AUG-10   | 30-JUN-10         | 379310            |            | 379310     |

## Date Wise Payment Details

## Payment Date 04-AUG-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27443   | A5002      | ANISH AHD KHAN PARASIA | 3355/330      | EFT665 04-AUG-10   | 04-AUG-10         | 2763193           | 138160     | 2625033    |

## Payment Date 03-AUG-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27422   | N5003      | N.K.M.MAHALLEY PARASIA     | 318           | EFT664 03-AUG-10   | 04-AUG-10         | 202242            | 14696      | 187546     |
| 27269   | I5001      | SK. ISHRAJ PARASIA         | 3355/317      | EFT663 03-AUG-10   | 02-AUG-10         | 291780            | 21201      | 270579     |
| 27372   | XXXX00     | CENTRAL BANK OF INDIA PUX. | 285           | 072040 03-AUG-10   | 03-AUG-10         | 194068            |            | 194068     |
| 27270   | D5008      | M/S.DIAMOND CONST. PARASIA | 3303/319      | EFT661 03-AUG-10   | 02-AUG-10         | 14760             | 1072       | 13688      |

## Payment Date 31-JUL-10

| Bill Id | Party Code | Party Name                             | Bill No& Date        | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|----------------------|--------------------|-------------------|-------------------|------------|------------|
| 27349   | D5027      | DATUM SECURITY NAGPUR                  | 78                   | EFT643 31-JUL-10   | 03-AUG-10         | 66830             |            | 66830      |
| 26888   | S5084      | SUJEET KUMAR PARASIA                   | 3355/299             | EFT646 31-JUL-10   | 26-JUL-10         | 26790             | 1947       | 24843      |
| 26680   | S5084      | SUJEET KUMAR PARASIA                   | 3352/255             | EFT646 31-JUL-10   | 20-JUL-10         | 22680             | 1648       | 21032      |
| 26683   | B5003      | BAIKUNTH KUMAR RAI PARASIA             | 3380/273             | EFT654 31-JUL-10   | 20-JUL-10         | 24720             | 1796       | 22924      |
| 26685   | B5003      | BAIKUNTH KUMAR RAI PARASIA             | 3341/272             | EFT654 31-JUL-10   | 20-JUL-10         | 27030             | 1964       | 25066      |
| 26671   | S5086      | SUNIL KUMAR NABIT PARASIA              | 3324/294             | EFT653 31-JUL-10   | 20-JUL-10         | 22319             | 1622       | 20697      |
| 26901   | C5019      | CISF NEW DELHI                         | 268                  | 072039 31-JUL-10   | 26-JUL-10         | 542359            |            | 542359     |
| 26669   | C5012      | CLASSIC MINING & TRANSPORT CO. PARASIA | 3329/281<br>3329/283 | EFT657 31-JUL-10   | 20-JUL-10         | 228619            | 20967      | 207652     |
| 26900   | N5037      | NEW GOODWILL TOUR AND TRAVELS NAGPUR   | 3341/205             | EFT644 31-JUL-10   | 26-JUL-10         | 224418            | 16306      | 208112     |
| 26678   | K5035      | KRIPAL SHAH M.P.                       | 3330/260             | EFT645 31-JUL-10   | 20-JUL-10         | 50434             | 3664       | 46770      |
| 26902   | C5019      | CISF NEW DELHI                         | 267                  | EFT642 31-JUL-10   | 26-JUL-10         | 5265617           |            | 5265617    |
| 27176   | T5016      | TIRUPATI CONSTRUC PARASIA              | 3356/314             | EFT632 31-JUL-10   | 30-JUL-10         | 68160             | 4953       | 63207      |
| 26752   | R5072      | ROSHNI ELECTRICAL CONT. PARASIA        | 1/3                  | EFT631 31-JUL-10   | 22-JUL-10         | 19700             |            | 19700      |
| 27112   | R5019      | RAMESH PRASAD NAMAN PARASIA            | 3324/307             | EFT637 31-JUL-10   | 29-JUL-10         | 47879             | 4576       | 43303      |
| 27108   | A5055      | ANUJ KUMAR RAI PARASIA                 | 15/7<br>26/09        | EFT636 31-JUL-10   | 29-JUL-10         | 71481             | 5194       | 66287      |
| 26903   | A5055      | ANUJ KUMAR RAI PARASIA                 | 3341/308             | EFT636 31-JUL-10   | 26-JUL-10         | 10246             | 746        | 9500       |
| 27063   | S5043      | SAI SHREE CONST. PARASIA               | 3341/310             | EFT635 31-JUL-10   | 28-JUL-10         | 147550            | 14115      | 133435     |
| 27346   | S5043      | SAI SHREE CONST. PARASIA               | 316                  | EFT635 31-JUL-10   | 03-AUG-10         | 288087            | 25824      | 262263     |
| 27104   | S5025      | SANJAY SINGH PARASIA                   | 3355/280             | EFT634 31-JUL-10   | 29-JUL-10         | 341151            | 32635      | 308516     |
| 25742   | 416004     | M.S.S.I.D.C. LTD.                      | 72/10-11             | EFT640 31-JUL-10   | 03-JUL-10         | 277644.18         | .18        | 277644     |
| 26603   | 416004     | M.S.S.I.D.C. LTD.                      | 07                   | EFT640 31-JUL-10   | 17-JUL-10         | 148599            |            | 148599     |
| 26605   | 416004     | M.S.S.I.D.C. LTD.                      | 04                   | EFT640 31-JUL-10   | 17-JUL-10         | 78983.19          | .19        | 78983      |
| 26606   | 416004     | M.S.S.I.D.C. LTD.                      | 17                   | EFT640 31-JUL-10   | 17-JUL-10         | 94113             |            | 94113      |
| 26686   | A5018      | AAVED SHEIKH PARASIA                   | 3323/284             | EFT641 31-JUL-10   | 20-JUL-10         | 190320            | 13829      | 176491     |
| 27328   | D5008      | M/S.DIAMOND CONST. PARASIA             | 304                  | EFT638 31-JUL-10   | 02-AUG-10         | 215086            | 22985      | 192101     |

## Date Wise Payment Details

## Payment Date 31-JUL-10

| Bill Id | Party Code | Party Name   | Bill No& Date     | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|-------------------|--------------------|-------------------|-------------------|------------|------------|
| 27326   | D5008      | M/S.DIAMOND CONST. PARASIA                                     | 303               | EFT638 31-JUL-10   | 02-AUG-10         | 207623            | 16590      | 191033     |
| 27325   | D5008      | M/S.DIAMOND CONST. PARASIA                                     | 301               | EFT638 31-JUL-10   | 02-AUG-10         | 316962            | 30418      | 286544     |
| 27324   | D5008      | M/S.DIAMOND CONST. PARASIA                                     |                   | EFT638 31-JUL-10   | 02-AUG-10         | 76000             | 5522       | 70478      |
| 27323   | D5008      | M/S.DIAMOND CONST. PARASIA                                     | 305               | EFT638 31-JUL-10   | 02-AUG-10         | 165049            | 16254      | 148795     |
| 27333   | D5008      | M/S.DIAMOND CONST. PARASIA                                     | 302               | EFT638 31-JUL-10   | 02-AUG-10         | 467307            | 44641      | 422666     |
| 27175   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA SWATHI COS.P.L CHHINDWARA | 3330/275/29/07/10 | EFT639 31-JUL-10   | 02-AUG-10         | 2500000           |            | 2500000    |

## Payment Date 30-JUL-10

| Bill Id | Party Code | Party Name                     | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26891   | R5055      | RAJENDRA CHANDRAWANSHI PARASIA | 31/19         | EFT630 30-JUL-10   | 26-JUL-10         | 23575             | 1714       | 21861      |
| 26889   | R5055      | RAJENDRA CHANDRAWANSHI PARASIA | 31/21         | EFT630 30-JUL-10   | 26-JUL-10         | 24750             | 1799       | 22951      |
| 26890   | R5055      | RAJENDRA CHANDRAWANSHI PARASIA | 31/20         | EFT630 30-JUL-10   | 26-JUL-10         | 24600             | 1788       | 22812      |
| 26899   | G5034      | GURMEET SINGH SALUJA PARASIA   | 3323/300      | EFT628 30-JUL-10   | 26-JUL-10         | 17012             | 1236       | 15776      |

## Payment Date 27-JUL-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26953   | A5002      | ANISH AHD KHAN PARASIA | 3355/298      | EFT626 27-JUL-10   | 27-JUL-10         | 6136686           | 5571789    | 564897     |

## Payment Date 26-JUL-10

| Bill Id | Party Code | Party Name                              | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|--------------------|-------------------|-------------------|------------|------------|
| 27046   | C5019      | CISF NEW DELHI                          | 215           | EFT617 26-JUL-10   | 28-JUL-10         | 8031497           |            | 8031497    |
| 26756   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA | 262           | EFT615 26-JUL-10   | 22-JUL-10         | 607110            | 33390      | 573720     |
| 26871   | S5049      | M/S.SALUJA TRANS.CO. PARASIA            |               | EFT616 26-JUL-10   | 24-JUL-10         | 895338            | 51097      | 844241     |
| 26663   | A5005      | ABRAR HASAN PARASIA                     | 39/4          | EFT624 26-JUL-10   | 20-JUL-10         | 13132             | 955        | 12177      |
| 27044   | S5025      | SANJAY SINGH PARASIA                    | 257           | EFT619 26-JUL-10   | 28-JUL-10         | 60183             | 5759       | 54424      |

## Payment Date 23-JUL-10

## Date Wise Payment Details

## Payment Date 23-JUL-10

| Bill Id | Party Code | Party Name                                     | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26987   | A0140      | ADITYA AIR PRODUCTS PVT.LTD.,NAGPUR<br>PARASIA | MR NO 2342    | EFT611 23-JUL-10   | 28-JUL-10         | 54235             |            | 54235      |
| 26677   | D5001      | DHIRAJ KUMAR CHOUKSE PARASIA                   | 3341/267      | EFT614 23-JUL-10   | 20-JUL-10         | 22780             | 1655       | 21125      |
| 26727   | R5024      | RAJESH KUMAR JAWARIYA PARASIA                  |               | EFT612 23-JUL-10   | 21-JUL-10         | 4222              | 96         | 4126       |

## Payment Date 21-JUL-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26750   | A5002      | ANISH AHD KHAN PARASIA | 298           | EFT609 21-JUL-10   | 23-JUL-10         | 5100000           |            | 5100000    |

## Payment Date 20-JUL-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26579   | I5009      | IRFAN AHMAD PARASIA    |               | EFT592 20-JUL-10   | 17-JUL-10         | 7455              |            | 7455       |
| 26648   | I5009      | IRFAN AHMAD PARASIA    | 3350/296      | EFT592 20-JUL-10   | 20-JUL-10         | 6999              | 159        | 6840       |
| 26647   | A5002      | ANISH AHD KHAN PARASIA | 3355/295      | EFT591 20-JUL-10   | 20-JUL-10         | 1489673           | 82698      | 1406975    |

## Payment Date 19-JUL-10

| Bill Id | Party Code | Party Name                       | Bill No& Date        | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------------|----------------------|--------------------|-------------------|-------------------|------------|------------|
| 26137   | 529171     | M/S. EXIDE INDUSTRIES LIMITED    | 30186                | 0 19-JUL-10        | 09-JUL-10         | 76429.8           | 76429.8    | 0          |
| 26135   | 529171     | M/S. EXIDE INDUSTRIES LIMITED    | 8001988              | 0 19-JUL-10        | 09-JUL-10         | 376805.1          | 376805.1   | 0          |
| 26041   | 529171     | M/S. EXIDE INDUSTRIES LIMITED    | 800198               | 0 19-JUL-10        | 08-JUL-10         | 876805.1          | 876805.1   | 0          |
| 26632   | 415007     | INDIAN OIL CORPORATION LIMITED   | 1210023              | 180931 19-JUL-10   | 19-JUL-10         | 1625182           |            | 1625182    |
| 26555   | M5050      | MAA CONSTRUCTION PARASIA         | 3330/262             | EFT590 19-JUL-10   | 17-JUL-10         | 721962            | 143099     | 578863     |
| 26705   | C5019      | CISF NEW DELHI                   | 215                  | EFT586 19-JUL-10   | 20-JUL-10         | 2814560           |            | 2814560    |
| 25701   | K5027      | KAMLESH YADAV PARASIA            | 190                  | EFT585 19-JUL-10   | 02-JUL-10         | 48910             | 3553       | 45357      |
| 26556   | M5021      | M/S. MADANLAL & PARTNERS PARASIA | 3355/213             | EFT584 19-JUL-10   | 17-JUL-10         | 843149            | 145699     | 697450     |
| 26594   | M5001      | MOHAN RAI PARASIA                | 3350/289<br>3350/290 | EFT583 19-JUL-10   | 17-JUL-10         | 71907             | 5226       | 66681      |
| 23946   | 516132     | BLACK GOLD CONSOLIDATED          | 5                    | EFT582 19-JUL-10   | 29-MAY-10         | 497828.08         | .08        | 497828     |
| 23948   | 516132     | BLACK GOLD CONSOLIDATED          | 6                    | EFT582 19-JUL-10   | 29-MAY-10         | 163537.03         | .03        | 163537     |
| 26637   | D5008      | M/S.DIAMOND CONST. PARASIA       |                      | EFT588 19-JUL-10   | 19-JUL-10         | 22638             | 1645       | 20993      |
| 26638   | D5008      | M/S.DIAMOND CONST. PARASIA       |                      | EFT588 19-JUL-10   | 19-JUL-10         | 19965             | 1450       | 18515      |
| 26639   | D5008      | M/S.DIAMOND CONST. PARASIA       |                      | EFT588 19-JUL-10   | 19-JUL-10         | 21420             | 1556       | 19864      |
| 26611   | S5025      | SANJAY SINGH PARASIA             | 3326/291<br>3326/292 | EFT587 19-JUL-10   | 17-JUL-10         | 43527             | 3163       | 40364      |
| 26629   | M5022      | MOHAN BATRI PARASIA              |                      | EFT589 19-JUL-10   | 17-JUL-10         | 133450            | 12767      | 120683     |

## Date Wise Payment Details

## Payment Date 19-JUL-10

## Payment Date 17-JUL-10

| Bill Id | Party Code | Party Name                                 | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26503   | D5021      | DYNAPRO MOTION CONTRDS PVT.NGP.<br>PARASIA | 3326/1016     | EFT580 17-JUL-10   | 16-JUL-10         | 1241522           | 176270     | 1065252    |
| 26554   | H5001      | HEERALAL RAI PARASIA                       | 3350/287      | EFT581 17-JUL-10   | 17-JUL-10         | 64380             | 4678       | 59702      |

## Payment Date 16-JUL-10

| Bill Id | Party Code | Party Name     | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26704   | C5019      | CISF NEW DELHI | 215           | 072016 16-JUL-10   | 20-JUL-10         | 289900            |            | 289900     |
| 26072   | C5019      | CISF NEW DELHI | 215           | 072015 16-JUL-10   | 20-JUL-10         | 827244            |            | 827244     |

## Payment Date 15-JUL-10

| Bill Id | Party Code | Party Name                     | Bill No& Date        | Cheque/EFT&Date No | Bill Passing Date      | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------------|----------------------|--------------------|------------------------|-------------------|------------|------------|
| 24157   | 516281     | EIMCO ELECON (INDIA) LTD       | 1110005              | RTG560 15-JUL-10   | 19-JUL-10              | 1031246.22        | 265.22     | 1030981    |
| 24885   | 516281     | EIMCO ELECON (INDIA) LTD       | 11100103             | RTG560 15-JUL-10   | 19-JUL-10              | 66086.72          | .72        | 66086      |
| 26630   | 516281     | EIMCO ELECON (INDIA) LTD       | 11100039             | RTG560 15-JUL-10   | 19-JUL-10              | 56049             |            | 56049      |
| 24155   | 516281     | EIMCO ELECON (INDIA) LTD       | 11100004             | RTG560 15-JUL-10   | 19-JUL-10              | 1214813.88        | .88        | 1214813    |
| 23172   | 508026     | EIMCO ELECON (INDIA) LTD.      | 1540000              | RTG560 15-JUL-10   | 16-JUL-10              | 139609.44         | .44        | 139609     |
| 25013   | 508026     | EIMCO ELECON (INDIA) LTD.      | 1110153              | RTG560 15-JUL-10   | 16-JUL-10              | 67315.92          | .92        | 67315      |
| 26191   | S5049      | M/S.SALUJA TRANS.CO. PARASIA   | 221                  | EFT564 15-JUL-10   | 10-JUL-10              | 14758             | 1910       | 12848      |
| 26040   | M5051      | MANOJ SURYAWANSHI PARASIA      | 31/17<br>31/18       | EFT563 15-JUL-10   | 08-JUL-10<br>07-JUL-10 | 41366             | 3006       | 38360      |
| 23506   | 616199     | EASTERN ENGINEERING COM.       |                      | RTG561 15-JUL-10   | 20-MAY-10              | 192433            | 11136      | 181297     |
| 25397   | 508026     | EIMCO ELECON (INDIA) LTD.      | 11100245             | RTG560 15-JUL-10   | 26-JUN-10              | 116183.1          | 100.1      | 116083     |
| 24005   | 508026     | EIMCO ELECON (INDIA) LTD.      | 15100021             | RTG560 15-JUL-10   | 01-JUN-10              | 109633.22         | .22        | 109633     |
| 24006   | 508026     | EIMCO ELECON (INDIA) LTD.      | 15100008             | RTG560 15-JUL-10   | 01-JUN-10              | 38613             |            | 38613      |
| 24004   | 508026     | EIMCO ELECON (INDIA) LTD.      | 151000               | RTG560 15-JUL-10   | 01-JUN-10              | 202256.82         | .82        | 202256     |
| 24010   | 508026     | EIMCO ELECON (INDIA) LTD.      | 11100012             | RTG560 15-JUL-10   | 01-JUN-10              | 249707.22         | 35.22      | 249672     |
| 24009   | 508026     | EIMCO ELECON (INDIA) LTD.      | 11100002             | RTG560 15-JUL-10   | 01-JUN-10              | 743130.13         | .13        | 743130     |
| 24008   | 508026     | EIMCO ELECON (INDIA) LTD.      | 15100012             | RTG560 15-JUL-10   | 01-JUN-10              | 78527.76          | .76        | 78527      |
| 23178   | 508026     | EIMCO ELECON (INDIA) LTD.      | 151000010            | RTG560 15-JUL-10   | 14-MAY-10              | 75635.04          | .04        | 75635      |
| 26237   | N5038      | NITIN MISHRA PARASIA           | 26/08                | EFT571 15-JUL-10   | 12-JUL-10              | 16865             | 1227       | 15638      |
| 25966   | I5010      | ISHWAR SALWANSI PARASIA        | 3341/241             | EFT570 15-JUL-10   | 06-JUL-10              | 56397             | 4098       | 52299      |
| 25667   | R5041      | RAJU MAHANGIA PARASIA          | 14<br>65             | EFT569 15-JUL-10   | 01-JUL-10<br>01-JUL-10 | 7531              | 409        | 7122       |
| 26346   | R5024      | RAJESH KUMAR JAWARIYA PARASIA  | 3350/265<br>3350/266 | EFT568 15-JUL-10   | 13-JUL-10<br>10-JUL-10 | 14801             | 336        | 14465      |
| 24163   | K0065      | KRYPTON ENGINEER NAGPUR NAGPUR | 5333RO220027/09-10   | EFT567 15-JUL-10   | 03-JUN-10              | 25000             |            | 25000      |
| 25016   | 999076     | A.V. INDUSTRIES                | 187                  | EFT566 15-JUL-10   | 19-JUN-10              | 7200              |            | 7200       |
| 24162   | 999070     | KUNWAR SPARES                  | 70                   | EFT565 15-JUL-10   | 03-JUN-10              | 4170              |            | 4170       |

## Date Wise Payment Details

## Payment Date 15-JUL-10

| Bill Id | Party Code | Party Name                  | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|-----------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 26509   | S5043      | SAI SHREE CONST. PARASIA    | 274           | EFT572 15-JUL-10      | 16-JUL-10            | 224143               | 21441      | 202702        |
| 26364   | S5043      | SAI SHREE CONST. PARASIA    |               | EFT572 15-JUL-10      | 14-JUL-10            | 102843               | 13097      | 89746         |
| 26366   | S5043      | SAI SHREE CONST. PARASIA    |               | EFT572 15-JUL-10      | 14-JUL-10            | 31902                | 2318       | 29584         |
| 26361   | S5043      | SAI SHREE CONST. PARASIA    |               | EFT572 15-JUL-10      | 14-JUL-10            | 70908                | 5152       | 65756         |
| 26362   | S5043      | SAI SHREE CONST. PARASIA    |               | EFT572 15-JUL-10      | 14-JUL-10            | 152476               | 14586      | 137890        |
| 25715   | B5003      | BAIKUNTH KUMAR RAI PARASIA  | 3341/193,194  | EFT575 15-JUL-10      | 02-JUL-10            | 52822                | 3838       | 48984         |
| 26148   | P5028      | PUNKAJ CONSTRUCTION PARASIA | 218           | EFT574 15-JUL-10      | 09-JUL-10            | 28847                | 654        | 28193         |

## Payment Date 14-JUL-10

| Bill Id | Party Code | Party Name                       | Bill No& Date     | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|----------------------------------|-------------------|-----------------------|----------------------|----------------------|------------|---------------|
| 26488   | 516031     | FIELD SPARES SALES & SERVICES    | 68                | EFT555 14-JUL-10      | 16-JUL-10            | 319040.7             | .7         | 319040        |
| 24624   | XXXX00     | VIDEOCRAFT PARASIA               | 10443/10470/10499 | EFT558 14-JUL-10      | 12-JUN-10            | 168000               |            | 168000        |
| 24619   | XXXX00     | VIDEOCRAFT PARASIA               | 10363             | EFT558 14-JUL-10      | 12-JUN-10            | 168000               |            | 168000        |
| 25501   | XXXX00     | VIDEO CRAFT                      | 10236             | EFT558 14-JUL-10      | 29-JUN-10            | 24402                |            | 24402         |
| 26075   | S5085      | SIPATRAM SURYAWANSHI PARASIA     | 3350/236          | EFT557 14-JUL-10      | 08-JUL-10            | 27151                | 1973       | 25178         |
| 26074   | A5056      | ARUN KUMAR NABAIT PARASIA        | 3350/237          | EFT556 14-JUL-10      | 08-JUL-10            | 17543                | 1275       | 16268         |
| 24160   | 516031     | FIELD SPARES SALES & SERVICES    | 75                | EFT555 14-JUL-10      | 16-JUL-10            | 11934                |            | 11934         |
| 24158   | 516031     | FIELD SPARES SALES & SERVICES    | 72                | EFT555 14-JUL-10      | 16-JUL-10            | 26622                |            | 26622         |
| 26392   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA | 3356/263          | EFT559 14-JUL-10      | 14-JUL-10            | 300878               | 24600      | 276278        |
| 26367   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA |                   | EFT559 14-JUL-10      | 14-JUL-10            | 67219                | 3361       | 63858         |
| 26272   | XXXX00     | CMPF. COMM.                      | 223               | 180885 14-JUL-10      | 12-JUL-10            | 53917                |            | 53917         |

## Payment Date 13-JUL-10

| Bill Id | Party Code | Party Name                      | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|---------------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 26273   | S5043      | SAI SHREE CONST. PARASIA        | 3341/261      | EFT549 13-JUL-10      | 12-JUL-10            | 180000               | 13079      | 166921        |
| 26077   | S5043      | SAI SHREE CONST. PARASIA        | 79            | EFT549 13-JUL-10      | 08-JUL-10            | 9467                 |            | 9467          |
| 26345   | D5008      | M/S.DIAMOND CONST. PARASIA      | 269           | EFT550 13-JUL-10      | 13-JUL-10            | 331616               | 31725      | 299891        |
| 26344   | D5008      | M/S.DIAMOND CONST. PARASIA      | 271           | EFT550 13-JUL-10      | 13-JUL-10            | 57489                | 4177       | 53312         |
| 26342   | D5008      | M/S.DIAMOND CONST. PARASIA      | 270           | EFT550 13-JUL-10      | 13-JUL-10            | 44520                | 3235       | 41285         |
| 25610   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA | 12            | EFT546 13-JUL-10      | 01-JUL-10            | 43451                | 3158       | 40293         |
| 25961   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA | 3355/232      | EFT546 13-JUL-10      | 06-JUL-10            | 192100               | 18376      | 173724        |
| 26285   | J5007      | JITENDRA KU.MOURYA PARASIA      | 1/1           | EFT545 13-JUL-10      | 12-JUL-10            | 26851                | 1950       | 24901         |
|         |            |                                 | 1/2           |                       | 12-JUL-10            |                      |            |               |
| 26284   | J5007      | JITENDRA KU.MOURYA PARASIA      | 3302/264      | EFT545 13-JUL-10      | 12-JUL-10            | 79609                | 7615       | 71994         |
| 26039   | R5014      | RAMESH PAL PARASIA              | 29/1          | EFT551 13-JUL-10      | 08-JUL-10            | 23400                | 1700       | 21700         |
| 26162   | A5018      | AAVED SHEIKH PARASIA            |               | EFT554 13-JUL-10      | 09-JUL-10            | 24150                | 1755       | 22395         |
| 26161   | A5018      | AAVED SHEIKH PARASIA            |               | EFT554 13-JUL-10      | 09-JUL-10            | 14033                | 1020       | 13013         |
| 25695   | A5018      | AAVED SHEIKH PARASIA            | 189           | EFT554 13-JUL-10      | 02-JUL-10            | 99840                | 7254       | 92586         |
| 26403   | 416004     | M.S.S.I.D.C. LTD.               | 59            | EFT553 13-JUL-10      | 14-JUL-10            | 368769.49            | .49        | 368769        |

## Date Wise Payment Details

## Payment Date 13-JUL-10

| Bill Id | Party Code | Party Name        | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25594   | 416004     | M.S.S.I.D.C. LTD. |               | EFT553 13-JUL-10   | 30-JUN-10         | 284324            |            | 284324     |
| 25596   | 416004     | M.S.S.I.D.C. LTD. |               | EFT553 13-JUL-10   | 14-JUL-10         | 189575.54         | .54        | 189575     |

## Payment Date 12-JUL-10

| Bill Id | Party Code | Party Name                                  | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|--------------------|-------------------|-------------------|------------|------------|
| 22515   | P0080      | PIONEER HI-TECH INCORPN,NAGPUR PARASIA      | 002           | EFT540 12-JUL-10   | 13-JUL-10         | 340680            | 26830      | 313850     |
| 24685   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR PARASIA |               | EFT539 12-JUL-10   | 13-JUL-10         | 483280            | 43970      | 439310     |
| 26196   | S5034      | SALIL KUMAR PARASIA                         | 15/5          | EFT536 12-JUL-10   | 10-JUL-10         | 32905             | 2915       | 29990      |
| 26202   | K5021      | KAUSER ALI PARASIA                          | 82            | EFT532 12-JUL-10   | 10-JUL-10         | 9183              |            | 9183       |
| 24274   | 616096     | SUJYOTI INDIA (P) LTD                       | SBN/010021    | EFT543 12-JUL-10   | 05-JUN-10         | 150403.39         | .39        | 150403     |
| 24325   | 516541     | GOTEY ENGINEERS                             | 5648          | EFT542 12-JUL-10   | 05-JUN-10         | 1202744           |            | 1202744    |
| 22705   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED         | 1202          | EFT541 12-JUL-10   | 13-JUL-10         | 26293.56          | .56        | 26293      |
| 22706   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED         | 10999         | EFT541 12-JUL-10   | 08-MAY-10         | 14606             |            | 14606      |
| 22707   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED         | 1064          | EFT541 12-JUL-10   | 08-MAY-10         | 12160             |            | 12160      |
| 22709   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED         | 1104          | EFT541 12-JUL-10   | 08-MAY-10         | 22549             |            | 22549      |
| 22710   | 516619     | ADITYA AIR PRODUCTS PRIVATE LIMITED         | 0782          | EFT541 12-JUL-10   | 08-MAY-10         | 11912             |            | 11912      |
| 25218   | 515040     | SIMPLEX ENGINEERING FOUNDRY WORKS LTD.      |               | EFT538 12-JUL-10   | 23-JUN-10         | 323131            |            | 323131     |
| 25217   | 515040     | SIMPLEX ENGINEERING FOUNDRY WORKS LTD.      |               | EFT538 12-JUL-10   | 23-JUN-10         | 169129            |            | 169129     |

## Payment Date 10-JUL-10

| Bill Id | Party Code | Party Name   | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|---------------|--------------------|-------------------|-------------------|------------|------------|
| 26073   | C5019      | CISF NEW DELHI   | 217           | EFT532 10-JUL-10   | 08-JUL-10         | 4866839           |            | 4866839    |
| 26147   | S5024      | M/S SINGH & SONS. PARASIA                                      | 219           | EFT531 10-JUL-10   | 09-JUL-10         | 470475            | 24524      | 445951     |
| 25986   | N5023      | NARAYAN PD.GAUR PARASIA  | 76            | RTG530 10-JUL-10   | 07-JUL-10         | 22056             |            | 22056      |
| 25985   | N5023      | NARAYAN PD.GAUR PARASIA  | 77            | RTG530 10-JUL-10   | 07-JUL-10         | 29144             |            | 29144      |
| 25988   | N5023      | NARAYAN PD.GAUR PARASIA  | 3326/251      | RTG530 10-JUL-10   | 07-JUL-10         | 521506            | 28347      | 493159     |
| 25987   | N5023      | NARAYAN PD.GAUR PARASIA  | 210           | RTG530 10-JUL-10   | 07-JUL-10         | 566034            | 29222      | 536812     |
|         |            |  | 211           |                    | 07-JUL-10         |                   |            |            |
|         |            |  | 212           |                    | 07-JUL-10         |                   |            |            |
| 26157   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA SWATHI COS.P.L CHHINDWARA |               | RTG529 10-JUL-10   | 09-JUL-10         | 18126853          | 7002997    | 11123856   |
| 26097   | N5017      | NEERAJ VISHWAKARMA PARASIA                                     |               | EFT534 10-JUL-10   | 09-JUL-10         | 20434             | 1485       | 18949      |
| 25968   | P5017      | PRATIKA CONSTRUCTION PARASIA                                   | 3341/257      | EFT533 10-JUL-10   | 06-JUL-10         | 45762             | 4377       | 41385      |

## Payment Date 08-JUL-10

## Date Wise Payment Details

## Payment Date 08-JUL-10

| Bill Id | Party Code | Party Name                     | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25753   | K5025      | KHAN BROTHERS PARASIA          | 197           | EFT525 08-JUL-10   | 03-JUL-10         | 22860             | 1661       | 21199      |
| 25755   | K5025      | KHAN BROTHERS PARASIA          | 198           | EFT525 08-JUL-10   | 03-JUL-10         | 78381             | 5696       | 72685      |
| 25963   | M5003      | MAZID KHAN PARASIA             | 3303/236      | EFT528 08-JUL-10   | 06-JUL-10         | 231285            | 22125      | 209160     |
| 24620   | XXXX00     | HARJEE FURNITURE               | 418           | EFT527 08-JUL-10   | 12-JUN-10         | 154000            |            | 154000     |
| 25889   | R5055      | RAJENDRA CHANDRAWANSHI PARASIA | 31            | EFT526 08-JUL-10   | 12-JUL-10         | 28092             | 2044       | 26048      |
| 25884   | R5055      | RAJENDRA CHANDRAWANSHI PARASIA | 20/1          | EFT526 08-JUL-10   | 06-JUL-10         | 24400             | 1773       | 22627      |

## Payment Date 07-JUL-10

| Bill Id | Party Code | Party Name                              | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25886   | D5019      | DHEERAJ SHAH PARASIA                    | 31            | EFT522 07-JUL-10   | 12-JUL-10         | 42400             | 3082       | 39318      |
|         |            |   | 31            |                    | 16-JUL-10         |                   |            |            |
| 25910   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA | 202           | EFT521 07-JUL-10   | 12-JUL-10         | 866063            | 43303      | 822760     |
| 25915   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA | 203           | EFT521 07-JUL-10   | 06-JUL-10         | 341364            | 20010      | 321354     |
| 25713   | T5016      | TIRUPATI CONSTRUC PARASIA               | 3356/242      | RTG524 07-JUL-10   | 02-JUL-10         | 37600             | 2732       | 34868      |
| 25714   | G5034      | GURMEET SINGH SALUJA PARASIA            | 3341/243      | EFT523 07-JUL-10   | 02-JUL-10         | 28945             | 2103       | 26842      |

## Payment Date 06-JUL-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25951   | A5002      | ANISH AHD KHAN PARASIA | 3355/248      | EFT520 06-JUL-10   | 06-JUL-10         | 1077586           | 53879      | 1023707    |

## Payment Date 05-JUL-10

| Bill Id | Party Code | Party Name                     | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 24015   | 415007     | INDIAN OIL CORPORATION LIMITED | 160           | 0 05-JUL-10        | 01-JUN-10         | 1423746           | 1423746    | 0          |
| 25835   | A5002      | ANISH AHD KHAN PARASIA         | 3355/28       | EFT517 05-JUL-10   | 05-JUL-10         | 4544178           | 4080180    | 463998     |
| 25726   | S5049      | M/S.SALUJA TRANS.CO. PARASIA   | 196           | EFT518 05-JUL-10   | 02-JUL-10         | 849279            | 48794      | 800485     |

## Payment Date 03-JUL-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25703   | D5008      | M/S.DIAMOND CONST. PARASIA | 193           | EFT516 03-JUL-10   | 02-JUL-10         | 53294             | 3873       | 49421      |

## Date Wise Payment Details

## Payment Date 03-JUL-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 25707   | N5003      | N.K.M.MAHALLEY PARASIA | 192           | EFT515 03-JUL-10      | 02-JUL-10            | 66687                | 4845       | 61842         |

## Payment Date 02-JUL-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|----------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 25682   | D5008      | M/S.DIAMOND CONST. PARASIA | 3341/240      | EFT512 02-JUL-10      | 02-JUL-10            | 152820               | 14618      | 138202        |

## Payment Date 30-JUN-10

| Bill Id | Party Code | Party Name                      | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|---------------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 25934   | J5007      | JITENDRA KU.MOURYA PARASIA      |               | 0 30-JUN-10           | 06-JUL-10            | 72838                |            | 72838         |
| 24295   | 615015     | TIWARI ENTERPRISES              | 1108          | EFT511 30-JUN-10      | 05-JUN-10            | 1389959              |            | 1389959       |
| 25475   | I5001      | SK. ISHRAJ PARASIA              | 3385/216      | EFT511 30-JUN-10      | 28-JUN-10            | 26742                | 1667       | 25075         |
| 25411   | S5084      | SUJEET KUMAR PARASIA            | 3352/218      | EFT495 30-JUN-10      | 26-JUN-10            | 23164                | 1683       | 21481         |
| 25027   | S5084      | SUJEET KUMAR PARASIA            | 3355/206      | EFT495 30-JUN-10      | 19-JUN-10            | 27238                | 1979       | 25259         |
| 25028   | K5027      | KAMLESH YADAV PARASIA           | 3326/160      | EFT494 30-JUN-10      | 19-JUN-10            | 54398                | 3953       | 50445         |
| 23643   | R5041      | RAJU MAHANGIA PARASIA           | 45            | EFT493 30-JUN-10      | 24-MAY-10            | 480                  |            | 480           |
| 25416   | A5037      | AJAY KUMAR NEWTON PARASIA       | 3323/225      | EFT490 30-JUN-10      | 26-JUN-10            | 90390                | 8647       | 81743         |
| 25261   | A5037      | AJAY KUMAR NEWTON PARASIA       | 3323/223      | EFT490 30-JUN-10      | 24-JUN-10            | 43494                | 4161       | 39333         |
| 25409   | B5033      | BHARAT TRANSPORT CO. NAGPUR     | 3326/221      | EFT489 30-JUN-10      | 26-JUN-10            | 23184                | 1684       | 21500         |
| 24615   | 615015     | TIWARI ENTERPRISES              | TE/1110       | EFT488 30-JUN-10      | 12-JUN-10            | 70980                |            | 70980         |
| 21693   | 999076     | A.V. INDUSTRIES                 | 230216        | EFT487 30-JUN-10      | 19-APR-10            | 120939               |            | 120939        |
| 24887   | 999108     | MANN MOTORS                     |               | EFT486 30-JUN-10      | 17-JUN-10            | 19359                |            | 19359         |
| 24164   | 999108     | MANN MOTORS                     | 172492        | EFT486 30-JUN-10      | 03-JUN-10            | 1410.12              | .12        | 1410          |
| 24277   | 616358     | UDAYAN ASSOCIATED               | 49            | EFT501 30-JUN-10      | 05-JUN-10            | 50921                |            | 50921         |
| 23507   | 516541     | GOTEY ENGINEERS                 |               | EFT500 30-JUN-10      | 20-MAY-10            | 114794.87            | .87        | 114794        |
| 22505   | 999014     | NISHIT THERMIT ALLOYS PVT. LTD. | 440           | EFT509 30-JUN-10      | 04-MAY-10            | 14850                |            | 14850         |
| 25410   | A5058      | ABHISHAK NAGWANSHI PARASIA      | 3351/219      | EFT496 30-JUN-10      | 26-JUN-10            | 23164                | 1683       | 21481         |
| 24809   | B5003      | BAIKUNTH KUMAR RAI PARASIA      | 3380/183      | EFT497 30-JUN-10      | 15-JUN-10            | 37399                | 2717       | 34682         |
| 25514   | I5009      | IRFAN AHMAD PARASIA             | 235           | EFT478 30-JUN-10      | 01-JUL-10            | 77495                | 1756       | 75739         |
| 25513   | S5014      | SHAHID AKHTAR PARASIA           | 234           | EFT479 30-JUN-10      | 01-JUL-10            | 92226                | 2090       | 90136         |
| 25254   | A5036      | AKHELOK A.SIDDIQUE PARASIA      | 39/1          | EFT480 30-JUN-10      | 24-JUN-10            | 30459                | 690        | 29769         |
| 25592   | A5002      | ANISH AHD KHAN PARASIA          |               | EFT485 30-JUN-10      | 30-JUN-10            | 1750000              |            | 1750000       |
| 21743   | 508026     | EIMCO ELECON (INDIA) LTD.       |               | RTG470 30-JUN-10      | 01-JUL-10            | 312562.68            | .68        | 312562        |
| 21746   | 508026     | EIMCO ELECON (INDIA) LTD.       |               | RTG470 30-JUN-10      | 01-JUL-10            | 1237000.92           | .92        | 1237000       |
| 25664   | 508026     | EIMCO ELECON (INDIA) LTD.       | 11292748      | RTG470 30-JUN-10      | 01-JUL-10            | 1176572.4            | 124.4      | 1176448       |
| 19442   | 508026     | EIMCO ELECON (INDIA) LTD.       |               | RTG470 30-JUN-10      | 13-MAR-10            | 223839               |            | 223839        |
| 24007   | 508026     | EIMCO ELECON (INDIA) LTD.       | 11100097      | RTG470 30-JUN-10      | 01-JUN-10            | 6444.34              | .34        | 6444          |
| 24011   | 508026     | EIMCO ELECON (INDIA) LTD.       | 29000251      | RTG470 30-JUN-10      | 01-JUN-10            | 1072803.36           | .36        | 1072803       |

## Date Wise Payment Details

Payment Date 30-JUN-10

| Bill Id | Party Code | Party Name                                     | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 23179   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 29000250      | 18-FEB-10             | RTG470 30-JUN-10     | 30600                |            | 30600         |
| 22498   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 11292749      | 26-MAR-10             | RTG470 30-JUN-10     | 841024.68            | .68        | 841024        |
| 24903   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 11100151      | 23-APR-10             | RTG470 30-JUN-10     | 6481.08              | .08        | 6481          |
| 25014   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 11100040      | 12-APR-10             | RTG470 30-JUN-10     | 12884.64             | .64        | 12884         |
| 24883   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 11100073      | 14-APR-10             | RTG470 30-JUN-10     | 10348.92             | .92        | 10348         |
| 23180   | 508026     | EIMCO ELECON (INDIA) LTD.                      | 29000227      | 04-MAR-10             | RTG470 30-JUN-10     | 152137               |            | 152137        |
| 22741   | 999097     | SUPPORT TECHNOLOGIES,                          |               |                       | RTG471 30-JUN-10     | 95003                |            | 95003         |
| 20153   | 999097     | SUPPORT TECHNOLOGIES,                          | 53811R0320271 | 30-JAN-10             | RTG471 30-JUN-10     | 239445               |            | 239445        |
| 20783   | 999097     | SUPPORT TECHNOLOGIES,                          |               |                       | RTG471 30-JUN-10     | 190005.6             | .6         | 190005        |
| 21709   | 999097     | SUPPORT TECHNOLOGIES,                          |               |                       | RTG471 30-JUN-10     | 171360               | 840        | 170520        |
| 22742   | 999097     | SUPPORT TECHNOLOGIES,                          | 158           | 09-MAR-10             | RTG471 30-JUN-10     | 287334               | 1408       | 285926        |
| 22739   | 999097     | SUPPORT TECHNOLOGIES,                          | 169           | 28-MAR-10             | RTG471 30-JUN-10     | 153245               |            | 153245        |
| 22737   | 999097     | SUPPORT TECHNOLOGIES,                          | 160           | 16-MAR-10             | RTG471 30-JUN-10     | 191556.3             | 1596.3     | 189960        |
| 22738   | 999097     | SUPPORT TECHNOLOGIES,                          | 162           | 21-MAR-10             | RTG471 30-JUN-10     | 191556               |            | 191556        |
| 22733   | 999097     | SUPPORT TECHNOLOGIES,                          | 156           | 07-MAR-10             | RTG471 30-JUN-10     | 335223               |            | 335223        |
| 22502   | 999097     | SUPPORT TECHNOLOGIES,                          | 210310        | 11-FEB-10             | RTG471 30-JUN-10     | 95003                |            | 95003         |
| 23138   | 999097     | SUPPORT TECHNOLOGIES,                          | 171           | 30-MAR-10             | RTG471 30-JUN-10     | 191556               |            | 191556        |
| 20784   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           |               |                       | RTG472 30-JUN-10     | 239445               |            | 239445        |
| 22801   | 616006     | ORIENT GENERAL AGENCIES                        |               |                       | RTG472 30-JUN-10     | 95778                | 1127       | 94651         |
| 22785   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           |               |                       | RTG472 30-JUN-10     | 191556               | 2817       | 188739        |
| 22867   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           | 236           | 18-JAN-10             | RTG472 30-JUN-10     | 171360               |            | 171360        |
| 22792   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           |               |                       | RTG472 30-JUN-10     | 143667.5             | 1408.5     | 142259        |
| 22501   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           | 319           | 28-MAR-10             | RTG472 30-JUN-10     | 47889.25             | 704.25     | 47185         |
| 22790   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD.           |               |                       | RTG472 30-JUN-10     | 162823.3             | 1596.3     | 161227        |
| 23495   | 615062     | UNIVERSAL TRADERS                              |               |                       | RTG477 30-JUN-10     | 14277.63             | .63        | 14277         |
| 23493   | 615062     | UNIVERSAL TRADERS                              |               |                       | RTG477 30-JUN-10     | 7910                 |            | 7910          |
| 24477   | XXXX00     | SAURABH ROAD LINES                             | 10/11         | 24-APR-10             | RTG476 30-JUN-10     | 45416                | 1029       | 44387         |
| 23145   | 616096     | SUJYOTI INDIA (P) LTD                          | SBN/09733     | 31-MAR-10             | RTG475 30-JUN-10     | 16731.33             | .33        | 16731         |
| 22506   | 616096     | SUJYOTI INDIA (P) LTD                          | 9629          | 19-FEB-10             | RTG475 30-JUN-10     | 31755.43             | .43        | 31755         |
| 24623   | 516250     | RUKHMANI METALS & GASEOUS LTD.                 | 3225          | 11-MAR-10             | RTG474 30-JUN-10     | 18897                |            | 18897         |
| 23302   | 3350       | CHEQUE/CASH TRANSFER UNIT                      |               |                       | RTG474 30-JUN-10     | 28153                |            | 28153         |
| 25255   | U5002      | UDAY BHAN VISHWAKARMA PARASIA                  | 39/2          | 23-JUN-10             | EFT469 30-JUN-10     | 35598                | 807        | 34791         |
| 25318   | B5007      | BHOGILAL & CO . PARASIA                        | 3325/222      | 24-JUN-10             | EFT466 30-JUN-10     | 127572               | 12204      | 115368        |
| 21961   | 515008     | BILASPUR MINING INDUSTRIES                     | 474           | 02-MAR-10             | EFT482 30-JUN-10     | 625229               |            | 625229        |
| 21964   | 515008     | BILASPUR MINING INDUSTRIES                     | 518           | 17-MAR-10             | EFT482 30-JUN-10     | 223315               |            | 223315        |
| 21960   | 515008     | BILASPUR MINING INDUSTRIES                     | 475           | 02-MAR-10             | EFT482 30-JUN-10     | 499949               |            | 499949        |
| 21977   | 515008     | BILASPUR MINING INDUSTRIES                     | 517           | 17-MAR-10             | EFT482 30-JUN-10     | 939048.19            | .19        | 939048        |
| 21978   | 515008     | BILASPUR MINING INDUSTRIES                     |               |                       | EFT482 30-JUN-10     | 574239.6             | .6         | 574239        |
| 21980   | 515008     | BILASPUR MINING INDUSTRIES                     |               |                       | EFT482 30-JUN-10     | 1233274              |            | 1233274       |
| 22002   | 999025     | INDUSTRIAL EQUIPMENTS (INDIA)                  | 220306        | 17-FEB-10             | EFT483 30-JUN-10     | 477526               | 38510      | 439016        |
| 21764   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               |                       | EFT483 30-JUN-10     | 237150               | 21550      | 215600        |
| 21996   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               |                       | EFT483 30-JUN-10     | 520200               | 42260      | 477940        |
| 21737   | 516672     | A. K. ENTERPRISES,                             |               |                       | EFT484 30-JUN-10     | 403920               |            | 403920        |
| 21735   | 516672     | A. K. ENTERPRISES,                             |               |                       | EFT484 30-JUN-10     | 470475               | 2306       | 468169        |
| 21983   | 516672     | A. K. ENTERPRISES,                             |               |                       | EFT484 30-JUN-10     | 421770               | 35642      | 386128        |
| 21982   | 516672     | A. K. ENTERPRISES,                             |               |                       | EFT484 30-JUN-10     | 497250               |            | 497250        |

## Date Wise Payment Details

## Payment Date 28-JUN-10

| Bill Id | Party Code | Party Name                       | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25498   | T5016      | TIRUPATI CONSTRUC PARASIA        | 0             | RTG451 28-JUN-10   | 29-JUN-10         | 41920             | 3046       | 38874      |
| 24977   | T5016      | TIRUPATI CONSTRUC PARASIA        | 3356/207A     | EFT451 28-JUN-10   | 18-JUN-10         | 35244             | 2561       | 32683      |
| 25129   | M5051      | MANOJ SURYAWANSHI PARASIA        | 31/1121/06/10 | EFT449 28-JUN-10   | 22-JUN-10         | 23490             | 1708       | 21782      |
| 25128   | M5051      | MANOJ SURYAWANSHI PARASIA        |               | EFT449 28-JUN-10   | 22-JUN-10         | 24457             | 1778       | 22679      |
| 25314   | M5050      | MAA CONSTRUCTION PARASIA         | 3330/170      | EFT464 28-JUN-10   | 25-JUN-10         | 100000            | 9566       | 90434      |
| 24616   | 615015     | TIWARI ENTERPRISES               | TE/1114       | EFT465 28-JUN-10   | 12-JUN-10         | 1062141           |            | 1062141    |
| 25339   | A5055      | ANUJ KUMAR RAI PARASIA           | 26/6          | EFT454 28-JUN-10   | 25-JUN-10         | 11507             | 261        | 11246      |
| 22390   | I5003      | IZHARUL HAQUE PARASIA            | 681           | EFT453 28-JUN-10   | 03-MAY-10         | 46000             |            | 46000      |
| 22392   | I5003      | IZHARUL HAQUE PARASIA            | 682           | EFT453 28-JUN-10   | 03-MAY-10         | 19140             |            | 19140      |
|         |            |                                  | 683           |                    | 19-SEP-09         |                   |            |            |
| 22389   | M5021      | M/S. MADANLAL & PARTNERS PARASIA | 12962         | EFT452 28-JUN-10   | 03-MAY-10         | 46000             |            | 46000      |
| 25230   | S5086      | SUNIL KUMAR NABIT PARASIA        | 3324/210      | EFT461 28-JUN-10   | 24-JUN-10         | 21170             | 1539       | 19631      |
| 25229   | A5056      | ARUN KUMAR NABAIT PARASIA        | 3350/209      | EFT460 28-JUN-10   | 24-JUN-10         | 17170             | 1248       | 15922      |
| 25018   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA  | 3355/207      | EFT459 28-JUN-10   | 19-JUN-10         | 44186             | 4228       | 39958      |
| 25125   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA  |               | EFT459 28-JUN-10   | 22-JUN-10         | 1018              |            | 1018       |
| 25124   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA  |               | EFT459 28-JUN-10   | 22-JUN-10         | 5825              |            | 5825       |
| 25123   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA  |               | EFT459 28-JUN-10   | 22-JUN-10         | 8768              |            | 8768       |
| 25126   | D5002      | DILIP KUMAR VISHWAKARMA PARASIA  |               | EFT459 28-JUN-10   | 22-JUN-10         | 6762              |            | 6762       |
| 24529   | A5005      | ABRAR HASAN PARASIA              | 10/1          | EFT458 28-JUN-10   | 10-JUN-10         | 7345              | 267        | 7078       |
| 24978   | XXXX00     | GRASAD WATER REV.                | 3341/197      | EFT457 28-JUN-10   | 18-JUN-10         | 201600            | 19286      | 182314     |
| 25231   | S5025      | SANJAY SINGH PARASIA             | 3326/198      | EFT463 28-JUN-10   | 24-JUN-10         | 24147             | 1756       | 22391      |
| 25115   | S5025      | SANJAY SINGH PARASIA             | 60            | EFT463 28-JUN-10   | 22-JUN-10         | 11485             |            | 11485      |

## Payment Date 26-JUN-10

| Bill Id | Party Code | Party Name             | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25419   | A5002      | ANISH AHD KHAN PARASIA |               | EFT447 26-JUN-10   | 26-JUN-10         | 2000000           |            | 2000000    |

## Payment Date 25-JUN-10

| Bill Id | Party Code | Party Name                    | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25029   | A5058      | ABHISHAK NAGWANSHI PARASIA    | 3341/195      | EFT444 25-JUN-10   | 19-JUN-10         | 16812             | 1222       | 15590      |
| 24808   | A5058      | ABHISHAK NAGWANSHI PARASIA    | 3351/119      | EFT444 25-JUN-10   | 15-JUN-10         | 22965             | 1668       | 21297      |
| 25020   | D5001      | DHIRAJ KUMAR CHOUKSE PARASIA  | 3341/208      | EFT445 25-JUN-10   | 19-JUN-10         | 23226             | 1687       | 21539      |
| 22371   | 3350       | CHEQUE/CASH TRANSFER UNIT     | 409           | EFT446 25-JUN-10   | 30-APR-10         | 220000            |            | 220000     |
| 24922   | 529171     | M/S. EXIDE INDUSTRIES LIMITED | LSC/10/30     | 179809 25-JUN-10   | 25-JUN-10         | 76429             |            | 76429      |

## Payment Date 24-JUN-10

## Date Wise Payment Details

## Payment Date 24-JUN-10

| Bill Id | Party Code | Party Name   | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25033   | D5019      | DHEERAJ SHAH PARASIA   | 2008/09/53    | EFT439 24-JUN-10   | 19-JUN-10         | 43357             | 1175       | 42182      |
| 24682   | 416008     | STEEL AUTHORITY OF INDIA LTD.                                  |               | EFT434 24-JUN-10   | 14-JUN-10         | 3437614           |            | 3437614    |
| 25089   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA SWATHI COS.P.L CHHINDWARA |               | RTG435 24-JUN-10   | 21-JUN-10         | 5665000           |            | 5665000    |

## Payment Date 23-JUN-10

| Bill Id | Party Code | Party Name                 | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|----------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25263   | N5017      | NEERAJ VISHWAKARMA PARASIA | 0             | 179783 23-JUN-10   | 24-JUN-10         | 2428              |            | 2428       |
| 24530   | N5017      | NEERAJ VISHWAKARMA PARASIA | 15/4          | EFT433 23-JUN-10   | 10-JUN-10         | 14993             | 1090       | 13903      |

## Payment Date 21-JUN-10

| Bill Id | Party Code | Party Name                    | Bill No& Date     | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|-------------------|--------------------|-------------------|-------------------|------------|------------|
| 25088   | A5002      | ANISH AHD KHAN PARASIA        | 3355/24118/06/010 | EFT428 21-JUN-10   | 21-JUN-10         | 815751            | 48880      | 766871     |
| 25032   | P5010      | M/S.PATEL TRADING CO. PARASIA | 3350/212          | EFT430 21-JUN-10   | 19-JUN-10         | 141858            | 10308      | 131550     |
| 25041   | M5001      | MOHAN RAI PARASIA             | 3350/211          | EFT429 21-JUN-10   | 19-JUN-10         | 147852            | 10744      | 137108     |

## Payment Date 19-JUN-10

| Bill Id | Party Code | Party Name                                  | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|--------------------|-------------------|-------------------|------------|------------|
| 21959   | 515008     | BILASPUR MINING INDUSTRIES                  | 416           | RTG421 19-JUN-10   | 24-JUN-10         | 470324.45         | .45        | 470324     |
| 25238   | 529207     | DAGA INDUSTRIES,                            | 182           | RTG423 19-JUN-10   | 24-JUN-10         | 306547.5          | 26870.5    | 279677     |
| 25239   | 516672     | A. K. ENTERPRISES,                          | 70            | RTG422 19-JUN-10   | 24-JUN-10         | 167280            | 10170      | 157110     |
| 25240   | 999025     | INDUSTRIAL EQUIPMENTS (INDIA)               | 51            | RTG424 19-JUN-10   | 24-JUN-10         | 167280            | 10170      | 157110     |
| 21783   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR PARASIA | 63            | RTG424 19-JUN-10   | 20-APR-10         | 79560             |            | 79560      |
| 25222   | 999045     | QUALITY MINERALS                            | 067/09-10     | RTG427 19-JUN-10   | 23-JUN-10         | 43477             |            | 43477      |
| 19853   | 999045     | QUALITY MINERALS                            | 192           | RTG427 19-JUN-10   | 19-MAR-10         | 31755             | 67         | 31688      |
| 19854   | 999045     | QUALITY MINERALS                            | 176           | RTG427 19-JUN-10   | 19-MAR-10         | 33610             |            | 33610      |
| 21694   | 999076     | A.V. INDUSTRIES                             | 160           | RTG426 19-JUN-10   | 22-JUN-10         | 100758            | 18180      | 82578      |
| 21690   | 999076     | A.V. INDUSTRIES                             | 1425          | RTG426 19-JUN-10   | 19-APR-10         | 31430             |            | 31430      |
| 25012   | 999052     | BHARAT EARTH MOVERS LIMITED                 | 9331004844    | 0 19-JUN-10        | 19-JUN-10         | 433130            | 433130     | 0          |

## Payment Date 18-JUN-10

## Date Wise Payment Details

## Payment Date 18-JUN-10

| Bill Id | Party Code | Party Name                           | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25017   | 516250     | RUKHMANI METALS & GASEOUS LTD.       | 4271          | RTG420 18-JUN-10   | 19-JUN-10         | 7854              |            | 7854       |
| 25019   | 615076     | PRAMOD AUTOMOBILES                   | 2081          | EFT416 18-JUN-10   | 19-JUN-10         | 8363.25           | .25        | 8363       |
| 24927   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA     | 3356/191      | EFT419 18-JUN-10   | 18-JUN-10         | 396214            | 31527      | 364687     |
| 21707   | 999097     | SUPPORT TECHNOLOGIES,                |               | RTG418 18-JUN-10   | 19-APR-10         | 124511            |            | 124511     |
| 20786   | 616066     | TECHNO PRECISION ENGINEERS PVT. LTD. |               | RTG417 18-JUN-10   | 03-APR-10         | 287334            |            | 287334     |
| 24133   | 999111     | SWARAJ TRADING CORPORATION           | 26            | EFT415 18-JUN-10   | 02-JUN-10         | 112500            |            | 112500     |
| 20243   | 516250     | RUKHMANI METALS & GASEOUS LTD.       | 4783          | RTG420 18-JUN-10   | 26-MAR-10         | 4998              |            | 4998       |
| 20240   | 516250     | RUKHMANI METALS & GASEOUS LTD.       | 0002535       | RTG420 18-JUN-10   | 26-MAR-10         | 11616.31          | .31        | 11616      |

## Payment Date 17-JUN-10

| Bill Id | Party Code | Party Name                             | Bill No& Date        | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|----------------------|--------------------|-------------------|-------------------|------------|------------|
| 24622   | P5024      | PRAVIN KUMAR NAVAIT PARASIA            | 3341/182             | EFT408 17-JUN-10   | 12-JUN-10         | 32391             | 3099       | 29292      |
| 24876   | H5001      | HEERALAL RAI PARASIA                   | 3350/156<br>3350/200 | EFT407 17-JUN-10   | 16-JUN-10         | 123079            | 8451       | 114628     |
| 24875   | P5028      | PUNKAJ CONSTRUCTION PARASIA            | 3350/203<br>3350/204 | EFT406 17-JUN-10   | 16-JUN-10         | 18658             | 423        | 18235      |
| 24807   | D5019      | DHEERAJ SHAH PARASIA                   | 3355/153             | EFT414 17-JUN-10   | 15-JUN-10         | 66625             | 6374       | 60251      |
| 24838   | D5019      | DHEERAJ SHAH PARASIA                   | 3329/201             | EFT414 17-JUN-10   | 16-JUN-10         | 35000             | 3348       | 31652      |
| 21713   | 616096     | SUJYOTI INDIA (P) LTD                  |                      | RTG412 17-JUN-10   | 19-APR-10         | 34232             |            | 34232      |
| 20463   | 616096     | SUJYOTI INDIA (P) LTD                  | 09571                | RTG412 17-JUN-10   | 30-MAR-10         | 55571.25          | .25        | 55571      |
| 23596   | 616096     | SUJYOTI INDIA (P) LTD                  | 08/58                | EFT412 17-JUN-10   | 22-MAY-10         | 341.25            | .25        | 341        |
| 24013   | 616096     | SUJYOTI INDIA (P) LTD                  | 08586                | RTG412 17-JUN-10   | 01-JUN-10         | 2982.42           | .42        | 2982       |
| 22399   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. | 11292315             | RTG411 17-JUN-10   | 18-JUN-10         | 31205.88          | 40.88      | 31165      |
| 19793   | 508026     | EIMCO ELECON (INDIA) LTD.              | 11292243             | RTG411 17-JUN-10   | 18-MAR-10         | 149317.8          | .8         | 149317     |
| 19792   | 508026     | EIMCO ELECON (INDIA) LTD.              | 11292222             | RTG411 17-JUN-10   | 18-MAR-10         | 79258.08          | .08        | 79258      |
| 21739   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. |                      | RTG411 17-JUN-10   | 19-APR-10         | 49244.58          | .58        | 49244      |
| 19441   | 508026     | EIMCO ELECON (INDIA) LTD.              |                      | RTG411 17-JUN-10   | 13-MAR-10         | 135717.12         | .12        | 135717     |
| 19437   | 508026     | EIMCO ELECON (INDIA) LTD.              |                      | RTG411 17-JUN-10   | 13-MAR-10         | 115125.36         | .36        | 115125     |
| 22416   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. | 11292452             | RTG411 17-JUN-10   | 03-MAY-10         | 128014.37         | 80.37      | 127934     |
| 22415   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. | 11292317             | RTG411 17-JUN-10   | 03-MAY-10         | 8138.38           | .38        | 8138       |
| 22400   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. | 11292750             | RTG411 17-JUN-10   | 03-MAY-10         | 135717.12         | .12        | 135717     |
| 22398   | 508004     | LMP PRECISION ENGINEERING CO. LIMITED. |                      | EFT411 17-JUN-10   | 03-MAY-10         | 53443.92          | 40.92      | 53403      |

## Payment Date 16-JUN-10

| Bill Id | Party Code | Party Name               | Bill No& Date | Cheque/EFT&Date No | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--------------------------|---------------|--------------------|-------------------|-------------------|------------|------------|
| 25000   | 516327     | JAYANT ROLLERS PVT. LTD. | 51            | EFT400 16-JUN-10   | 19-JUN-10         | 378819.84         | .84        | 378819     |
| 22784   | 216396     | SHREYANS WIRES LIMITED   |               | EFT402 16-JUN-10   | 10-MAY-10         | 80087             |            | 80087      |
| 18717   | 516685     | MANAV ENGINEERING        | 102           | EFT401 16-JUN-10   | 04-MAR-10         | 111753            |            | 111753     |
| 18716   | 516685     | MANAV ENGINEERING        | 103           | EFT401 16-JUN-10   | 04-MAR-10         | 185925            |            | 185925     |
| 18715   | 516685     | MANAV ENGINEERING        | 104           | EFT401 16-JUN-10   | 04-MAR-10         | 148361            |            | 148361     |

## Date Wise Payment Details

## Payment Date 16-JUN-10

| Bill Id | Party Code | Party Name               | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--------------------------|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 18714   | 516685     | MANAV ENGINEERING        | 106           | EFT401 16-JUN-10      | 04-MAR-10            | 146166               |            | 146166        |
| 18713   | 516685     | MANAV ENGINEERING        | 109           | EFT401 16-JUN-10      | 04-MAR-10            | 146166               |            | 146166        |
| 20731   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 18-JUN-10            | 146166               | 0          | 146166        |
| 20727   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 02-APR-10            | 136063.92            | .92        | 136063        |
| 20729   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 02-APR-10            | 67779                |            | 67779         |
| 20730   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 02-APR-10            | 174509.76            | .76        | 174509        |
| 20732   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 02-APR-10            | 143608               |            | 143608        |
| 20733   | 516327     | JAYANT ROLLERS PVT. LTD. |               | EFT400 16-JUN-10      | 02-APR-10            | 65407                |            | 65407         |

## Payment Date 15-JUN-10

| Bill Id | Party Code | Party Name                                     | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 24791   | A5002      | ANISH AHD KHAN PARASIA                         | 3355/175      | EFT376 15-JUN-10      | 15-JUN-10            | 6324066              | 5487610    | 836456        |
| 22712   | 616457     | MODERN (INDIA) ASSOCIATES                      | 223           | EFT382 15-JUN-10      | 08-MAY-10            | 5212                 |            | 5212          |
| 22715   | 616457     | MODERN (INDIA) ASSOCIATES                      | 222           | EFT382 15-JUN-10      | 08-MAY-10            | 5212                 |            | 5212          |
| 22732   | 616457     | MODERN (INDIA) ASSOCIATES                      | 217           | EFT382 15-JUN-10      | 08-MAY-10            | 5212                 |            | 5212          |
| 23366   | 616110     | RAM MARKETING                                  | 44            | EFT381 15-JUN-10      | 18-MAY-10            | 105060               | 3265       | 101795        |
| 21722   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 18-JUN-10            | 31500                |            | 31500         |
| 21728   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 19-APR-10            | 110925               |            | 110925        |
| 21726   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 19-APR-10            | 50793                |            | 50793         |
| 21724   | 999070     | KUNWAR SPARES                                  |               | 3 15-JUN-10           | 19-APR-10            | 394313               |            | 394313        |
| 21720   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 19-APR-10            | 47250                |            | 47250         |
| 21718   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 19-APR-10            | 26213                |            | 26213         |
| 21717   | 999070     | KUNWAR SPARES                                  |               | EFT380 15-JUN-10      | 19-APR-10            | 117450               |            | 117450        |
| 21695   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               | EFT379 15-JUN-10      | 18-JUN-10            | 39560                |            | 39560         |
| 21696   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               | EFT379 15-JUN-10      | 19-APR-10            | 470475               |            | 470475        |
| 21697   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               | EFT379 15-JUN-10      | 19-APR-10            | 66300                |            | 66300         |
| 21700   | I0078      | INDUSTRIAL EQUIPMENT (INDIA),NAGPUR<br>PARASIA |               | EFT379 15-JUN-10      | 19-APR-10            | 416928               | 35897      | 381031        |
| 19795   | 516672     | A. K. ENTERPRISES,                             | 61            | EFT378 15-JUN-10      | 18-MAR-10            | 207417               |            | 207417        |
| 24131   | 416004     | M.S.S.I.D.C. LTD.                              |               | EFT377 15-JUN-10      | 02-JUN-10            | 154035.09            | .09        | 154035        |
| 21782   | 615062     | UNIVERSAL TRADERS                              | 16            | EFT387 15-JUN-10      | 20-APR-10            | 21656.25             | .25        | 21656         |
| 21762   | 615062     | UNIVERSAL TRADERS                              |               | EFT387 15-JUN-10      | 19-APR-10            | 146813               |            | 146813        |
| 24012   | 506105     | LUBRICHEM                                      | 180           | EFT386 15-JUN-10      | 01-JUN-10            | 148956               |            | 148956        |
| 21752   | 999044     | UNITEK ENTERPRISES                             |               | EFT385 15-JUN-10      | 19-APR-10            | 185793               |            | 185793        |
| 21751   | 999044     | UNITEK ENTERPRISES                             |               | EFT385 15-JUN-10      | 19-APR-10            | 91545                |            | 91545         |
| 21748   | 999044     | UNITEK ENTERPRISES                             |               | EFT385 15-JUN-10      | 19-APR-10            | 53980                |            | 53980         |
| 24104   | 999111     | SWARAJ TRADING CORPORATION                     |               | EFT384 15-JUN-10      | 02-JUN-10            | 22774                |            | 22774         |
| 24103   | 999111     | SWARAJ TRADING CORPORATION                     |               | EFT384 15-JUN-10      | 02-JUN-10            | 15048                |            | 15048         |

## Payment Date 14-JUN-10

## Date Wise Payment Details

## Payment Date 14-JUN-10

| Bill Id | Party Code | Party Name                  | Bill No& Date        | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|-----------------------------|----------------------|-----------------------|----------------------|----------------------|------------|---------------|
| 24938   | M5022      | MOHAN BATRI PARASIA         | 3302/199             | EFTNO 14-JUN-10       | 18-JUN-10            | 92540                | 8853       | 83687         |
| 24676   | J5007      | JITENDRA KU.MOURYA PARASIA  | 12689<br>19604<br>56 | EFT368 14-JUN-10      | 12-JUN-10            | 26981                |            | 26981         |
| 24677   | J5007      | JITENDRA KU.MOURYA PARASIA  | 3302/196             | EFT368 14-JUN-10      | 12-JUN-10            | 208914               | 20851      | 188063        |
| 24417   | N5038      | NITIN MISHRA PARASIA        | 15/3                 | EFT375 14-JUN-10      | 08-JUN-10            | 4056                 | 295        | 3761          |
| 24523   | B5033      | BHARAT TRANSPORT CO. NAGPUR | 3330/823             | EFT374 14-JUN-10      | 10-JUN-10            | 15195                | 1104       | 14091         |
| 24000   | K5035      | KRIPAL SHAH M.P.            | 3330/82              | EFT373 14-JUN-10      | 31-MAY-10            | 25467                | 1850       | 23617         |
| 24344   | C5019      | CISF NEW DELHI              | 3350/150             | EFT372 14-JUN-10      | 07-JUN-10            | 1596198              |            | 1596198       |

## Payment Date 12-JUN-10

| Bill Id | Party Code | Party Name                       | Bill No& Date  | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|----------------------------------|----------------|-----------------------|----------------------|----------------------|------------|---------------|
| 24346   | M5036      | SHRI MUSHIR ALI PARASIA          | 3380/130       | EFT363 12-JUN-10      | 07-JUN-10            | 62657                | 5994       | 56663         |
| 24038   | M5001      | MOHAN RAI PARASIA                | 3350/143       | EFT364 12-JUN-10      | 01-JUN-10            | 63873                | 4641       | 59232         |
| 24481   | K5022      | KAWALJEET SINGH KHANDUJA PARASIA | 52             | EFT365 12-JUN-10      | 09-JUN-10            | 32900                |            | 32900         |
| 24036   | K5027      | KAMLESH YADAV PARASIA            | 3327/90.91     | EFT366 12-JUN-10      | 01-JUN-10            | 48057                | 3492       | 44565         |
| 24394   | M5022      | MOHAN BATRI PARASIA              | 3302/185       | EFT367 12-JUN-10      | 08-JUN-10            | 99369                | 9505       | 89864         |
| 24563   | I5009      | IRFAN AHMAD PARASIA              | 192            | EFT360 12-JUN-10      | 12-JUN-10            | 19826                | 449        | 19377         |
| 24527   | M5055      | MICKY SINGH PARASIA              | 22292<br>38645 | EFT362 12-JUN-10      | 10-JUN-10            | 17200                |            | 17200         |
| 24595   | P5028      | PUNKAJ CONSTRUCTION PARASIA      | 3313/188       | EFT361 12-JUN-10      | 11-JUN-10            | 53424                | 3883       | 49541         |
| 24594   | P5028      | PUNKAJ CONSTRUCTION PARASIA      | 3348/187       | EFT361 12-JUN-10      | 11-JUN-10            | 53424                | 3883       | 49541         |
| 24485   | I5001      | SK. ISHRAJ PARASIA               | 3329/176       | EFT362 12-JUN-10      | 09-JUN-10            | 290466               | 27785      | 262681        |

## Payment Date 11-JUN-10

| Bill Id | Party Code | Party Name                                   | Bill No& Date | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--|---------------|-----------------------|----------------------|----------------------|------------|---------------|
| 24411   | 415007     | INDIAN OIL CORPORATION LIMITED               | 638979327     | RTG358 11-JUN-10      | 08-JUN-10            | 56315.85             | 429.85     | 55886         |
| 24016   | 416025     | THE INDIAN IRON & STEEL CO. LTD.<br>(MUMBAI) | 959152        | RTG358 11-JUN-10      | 01-JUN-10            | 1242089.04           | .04        | 1242089       |
| 24486   | S5049      | M/S.SALUJA TRANS.CO. PARASIA                 | 3341/177      | EFT357 11-JUN-10      | 09-JUN-10            | 822472               | 41124      | 781348        |
| 24574   | M5018      | M/S.MAHAKUASAL TRANS.CO. PARASIA             | 3355/190      | EFT354 11-JUN-10      | 11-JUN-10            | 860144               | 64755      | 795389        |
| 24593   | S5120      | M/S SAHU TRANSPORT CO                        | 3349/127      | EFT356 11-JUN-10      | 11-JUN-10            | 171291               | 9626       | 161665        |
| 24484   | P5007      | PRITAM SINGH PARASIA                         | 3325/189      | EFT355 11-JUN-10      | 09-JUN-10            | 36828                | 2677       | 34151         |
| 24478   | XXXX00     | SBI.PUX.                                     | 2010          | 071972 11-JUN-10      | 09-JUN-10            | 2199                 |            | 2199          |

## Payment Date 10-JUN-10

## Date Wise Payment Details

## Payment Date 10-JUN-10

| Bill Id | Party Code | Party Name                              | Bill No& Date | Cheque/EFT&Date  | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|---|---------------|------------------|-------------------|-------------------|------------|------------|
| 24393   | K5004      | M/S KHANDUJA COAL TRANSPORT CO. PARASIA | 3341/169      | EFT345 10-JUN-10 | 08-JUN-10         | 582806            | 29140      | 553666     |
| 23999   | S5084      | SUJEET KUMAR PARASIA                    | 3352/107      | EFT348 10-JUN-10 | 31-MAY-10         | 22674             | 1648       | 21026      |
| 24418   | D5008      | M/S.DIAMOND CONST. PARASIA              | 26/4          | EFT353 10-JUN-10 | 08-JUN-10         | 104066            | 2036       | 102030     |
| 24395   | P5017      | PRATIKA CONSTRUCTION PARASIA            | 3341/181      | EFT347 10-JUN-10 | 08-JUN-10         | 73285             | 7011       | 66274      |
| 24419   | S5043      | SAI SHREE CONST. PARASIA                | 26/04         | EFT346 10-JUN-10 | 08-JUN-10         | 97500             | 2210       | 95290      |
| 24524   | N5023      | NARAYAN PD.GAUR PARASIA                 | 139           | EFT351 10-JUN-10 | 10-JUN-10         | 466647            | 23332      | 443315     |
| 24526   | N5023      | NARAYAN PD.GAUR PARASIA                 | 3326/179      | EFT351 10-JUN-10 | 10-JUN-10         | 166572            | 11508      | 155064     |
| 24525   | N5023      | NARAYAN PD.GAUR PARASIA                 | 3303/178      | EFT351 10-JUN-10 | 10-JUN-10         | 193272            | 14044      | 179228     |
| 24404   | K5031      | KARIM ENTERPRISES PARASIA               | 3350/174      | EFT344 10-JUN-10 | 08-JUN-10         | 20935             | 1521       | 19414      |
| 24347   | B5033      | BHARAT TRANSPORT CO. NAGPUR             | 3326/114      | EFT343 10-JUN-10 | 07-JUN-10         | 22704             | 1649       | 21055      |
| 23913   | G5013      | M/S.GLOBAL ENTERPRISES,PUX PARASIA      | 03            | EFT342 10-JUN-10 | 28-MAY-10         | 85000             | 10761      | 74239      |
| 24461   | A5037      | AJAY KUMAR NEWTON PARASIA               | 37/1          | EFT349 10-JUN-10 | 09-JUN-10         | 47470             | 3450       | 44020      |
| 23950   | P0092      | PRATISHTHA PARASIA                      | 1274          | EFT352 10-JUN-10 | 29-MAY-10         | 260135            |            | 260135     |
| 22799   | P0092      | PRATISHTHA PARASIA                      |               | EFT352 10-JUN-10 | 10-MAY-10         | 340579.05         | .05        | 340579     |

## Payment Date 07-JUN-10

| Bill Id | Party Code | Party Name                    | Bill No& Date    | Cheque/EFT&Date  | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|-------------------------------|------------------|------------------|-------------------|-------------------|------------|------------|
| 24058   | 529171     | M/S. EXIDE INDUSTRIES LIMITED | 1210037          | 180700 07-JUN-10 | 01-JUN-10         | 376805            |            | 376805     |
| 24375   | A5002      | ANISH AHD KHAN PARASIA        | 3350/127         | EFT337 07-JUN-10 | 07-JUN-10         | 5000000           |            | 5000000    |
| 24272   | M5055      | MICKY SINGH PARASIA           | 3350/173         | EFT340 07-JUN-10 | 09-JUN-10         | 21896             | 1450       | 20446      |
| 24273   | G5034      | GURMEET SINGH SALUJA PARASIA  | 3341/171         | EFT339 07-JUN-10 | 09-JUN-10         | 29361             | 2133       | 27228      |
| 24059   | 529171     | M/S. EXIDE INDUSTRIES LIMITED | 121037           | 180701 07-JUN-10 | 01-JUN-10         | 376805            |            | 376805     |
| 24254   | K5025      | KHAN BROTHERS PARASIA         | 3350/166,167,168 | EFT338 07-JUN-10 | 04-JUN-10         | 79751             | 5794       | 73957      |
| 24256   | K5025      | KHAN BROTHERS PARASIA         | 3350/165         | EFT338 07-JUN-10 | 04-JUN-10         | 23250             | 1690       | 21560      |

## Payment Date 05-JUN-10

| Bill Id | Party Code | Party Name   | Bill No& Date           | Cheque/EFT&Date  | Bill Passing Date | Gross Bill Amount | Deductions | Net Amount |
|---------|------------|--|-------------------------|------------------|-------------------|-------------------|------------|------------|
| 24290   | S5122      | M/S.S.T.CONSTRUCTION PVT.LTD.JV SIVA SWATHI COS.P.L CHHINDWARA | 145                     | RTG336 05-JUN-10 | 07-JUN-10         | 16754267          | 12334300   | 4419967    |
| 24360   | 615031     | VIDEO CRAFT  | 10171<br>10237<br>10251 | EFT335 05-JUN-10 | 07-JUN-10         | 186930            | 1131       | 185799     |
| 22370   | XXXX00     | VIDEO CRAFT PARASIA  | 10113                   | RTG335 05-JUN-10 | 30-APR-10         | 95000             |            | 95000      |
| 23155   | XXXX00     | VIDEO CRAFT PARASIA  | 10054/10055/10108       | RTG335 05-JUN-10 | 14-MAY-10         | 81190             |            | 81190      |
| 23167   | XXXX00     | VIDEO CRAFT PARASIA  | 10361                   | RTG335 05-JUN-10 | 14-MAY-10         | 37970             |            | 37970      |

## Payment Date 04-JUN-10

## Date Wise Payment Details

## Payment Date 04-JUN-10

| Bill Id | Party Code | Party Name                    | Bill No& Date        | Cheque/EFT&Date<br>No | Bill Passing<br>Date   | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|-------------------------------|----------------------|-----------------------|------------------------|----------------------|------------|---------------|
| 24233   | A5002      | ANISH AHD KHAN PARASIA        | 335/164              | EFT334 04-JUN-10      | 04-JUN-10              | 979761               | 48988      | 930773        |
| 23998   | D5008      | M/S.DIAMOND CONST. PARASIA    | 3356/117             | EFT333 04-JUN-10      | 31-MAY-10              | 25620                | 1862       | 23758         |
| 24147   | P5017      | PRATIKA CONSTRUCTION PARASIA  | 3341/59              | EFT332 04-JUN-10      | 03-JUN-10              | 3262                 | 149        | 3113          |
| 24148   | R5024      | RAJESH KUMAR JAWARIYA PARASIA | 3350/158<br>3350/159 | EFT331 04-JUN-10      | 03-JUN-10<br>01-JUN-10 | 19630                | 445        | 19185         |

## Payment Date 03-JUN-10

| Bill Id | Party Code | Party Name                     | Bill No& Date      | Cheque/EFT&Date<br>No | Bill Passing<br>Date   | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--------------------------------|--------------------|-----------------------|------------------------|----------------------|------------|---------------|
| 24154   | J5007      | JITENDRA KU.MOURYA PARASIA     | 3302/162           | EFT330 03-JUN-10      | 03-JUN-10              | 81968                | 9130       | 72838         |
| 24182   | 415007     | INDIAN OIL CORPORATION LIMITED | 1423746            | 181230 03-JUN-10      | 04-JUN-10              | 1423746              |            | 1423746       |
| 24109   | T5016      | TIRUPATI CONSTRUC PARASIA      | 3356/163           | EFT326 03-JUN-10      | 02-JUN-10              | 49520                | 3598       | 45922         |
| 24042   | G5018      | GIRJA RANI BAJPAI PARASIA      | 3350/152           | EFT325 03-JUN-10      | 01-JUN-10              | 86242                | 6267       | 79975         |
| 23996   | A5056      | ARUN KUMAR NABAIT PARASIA      | 3350/31            | EFT327 03-JUN-10      | 31-MAY-10              | 16002                | 1163       | 14839         |
| 24037   | A5056      | ARUN KUMAR NABAIT PARASIA      | 350/131            | EFT327 03-JUN-10      | 01-JUN-10              | 17543                | 1275       | 16268         |
| 23997   | S5086      | SUNIL KUMAR NABIT PARASIA      | 3324/73<br>3350/75 | EFT328 03-JUN-10      | 31-MAY-10<br>27-APR-10 | 96459                | 7009       | 89450         |
| 24060   | 415007     | INDIAN OIL CORPORATION LIMITED | 1210023            | 181231 03-JUN-10      | 01-JUN-10              | 1423746              |            | 1423746       |
| 23939   | S5049      | M/S.SALUJA TRANS.CO. PARASIA   | 3341/140           | EFT329 03-JUN-10      | 28-MAY-10              | 959675               | 65346      | 894329        |

## Payment Date 02-JUN-10

| Bill Id | Party Code | Party Name               | Bill No& Date                                | Cheque/EFT&Date<br>No | Bill Passing<br>Date | Gross Bill<br>Amount | Deductions | Net<br>Amount |
|---------|------------|--------------------------|--|-----------------------|----------------------|----------------------|------------|---------------|
| 24117   | S5043      | SAI SHREE CONST. PARASIA | 3326/155<br>3341/148<br>3341/154<br>3341/156 | EFT324 02-JUN-10      | 02-JUN-10            | 134253               | 9856       | 124397        |
| 24116   | S5043      | SAI SHREE CONST. PARASIA | 3341/149<br>3341/153<br>3341/155             | EFT324 02-JUN-10      | 02-JUN-10            | 155362               | 12411      | 142951        |