

Cheque Particulars

Cheque no: Cheque Date: Amount: 9659911 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ADIL MAJEED KHAN	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	00000000702	533456
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN0000684	24518
M/S BUILDERS A/C NO 2899009900000057	PUNJAB NATIONAL BANKBULANDSHAHAR	P.N.B. BULANDSHAHAR	2899009900000057	PUNB0456800	2030024006	2187607
M/S BULAND CONSTRUCTION A/C NO.051405000247 ICICI MORADABAD	ICICI BANK LTD. MORADABAD	DELHI ROAD MORADABAD	051405000247	ICIC0000514	051405000247	391130
M/S CREATIVE CONSTRUCTION COM A/C NO.25170200027839 OF BOB/HARDOI	BANK OF BARODA	BANK OF BARODA,CIVIL LINE,HARDOI	25170200027839	BARBOHARDOI	241012002	198708
M/S CROMPTON GRAVES LTD. A/C NO. 495805010013007	UBION BANK OF INDIA	INDUSTRIAL FINANCE BRANCH UNION BHAWAN VIDHAN BHAWAN MARG NARIMAN POINT	495805010013007	UBIN 0549584	400026091	542442
M/S MICROMAX A/C 122102000008686 IDBI	IDBI	DELHI ROAD	122102000008686	IBKL0000122	244259002	49500
M/S TEROTECH ENGG PVT. LTD. BANK A/C NO.019005000514 ICICI BANK MORADABAD	ICICI BANK LTD.	MORADABAD BRANCH	019005000514	ICIC0000190	244229002	494245
M/S,ACME ENTERPRISES A/C NO.90361250000249 SY BANK,NEW DELHI	SYNDICATE BANK	SYNDICATE BANK	90361250000249	SYNB0009036	110025004	1561548
M/S.DINESH ASSOCIATES A/C NO 715106111000001 VIJAYA BANK ,MORADABAD	VIJAYA BANK	SME BRANCH	715106111000001	VIJB 000 7151	0000 29000	3127071
RASHID MAHMOOD KHAN A/C NO.010998701620 SBI/TOWN HALL/SHAHJAHANPUR	STATE BANK OF INDIA	STATE BANK OF INDIA TOWN HALL SHAHJAHANPU KCM SCHOOL	10998701620	SBIN 000308500	242002001	64610
SHRI SAI SOFT TECHNOLOGIES	BANK OF BARODA		26480200015242	BARBOKCMMOR	244012006	54000
TECHNOCRAT DRILLAR A/C NO 87763070001245 SYNDICATE BANK CEL COMPLEX SHAHIBABAD	SYNDICATE BANK CEL COMPUND SHAHIBABAD	SHAHIBABAD	87763070001245	SYNB0008776	110025053	431076
Total:						9659911

Checked By:

AA/Book:

Verified By:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date

Name and Designation of bank Offic

Cheque Particulars

Cheque no: Cheque Date: 03-AUG-11 Amount: 1464510 Drawn on AXIS BANK LTD., MORADABA DATE 03-08-2011 TIME 15:22:46

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
BALA JEE ENTERPRISES A/C NO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTA MOR	96860
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	130417
K.S. ENTERPRISES	AXIS BANK LTD	HEWETT ROAD AXIS BRANCH, LUCKNOW MORADABAD	407010200007368	ITIB0000407	226211004	23800
M/S ALLIED BUILDERS A/C NO. 0932050016108 UNITED B.O.I-MB	UNITED BANK OF INDIA		0932050016108	UTBIOMRB536	244027002	472767
M/S SHRI GANESH CONSTRUCTION A/C NO. 30837641837 SBI/GAJROULA	STATE BANK OF INDIA	SBI BHARTIYA GRAM, GAJROULA	30837641837	SBIN007691	244002024	303763
NIMISH ENTERPRISES A/C NO. 780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	349036
SHREE BALAJEE ENTERPRISES A/C NO. 46301010029182 UNION BANK OF INDIA VARANASI	UNION BANK OF INDIA	AURANGABAD	436301010029182	UBINO543632	221026005	21750
SONIYA TRADERS A/C NO. 306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	306701010028465	43912
SUSHMA DUBEY A/C NO. 21085095272 ALLAHABAD BANK VARANASI	ALLAHABAD BANK	RAVINDRAPURI	21085095272	ALLA0212095	221010016	22205
Total:						1464510

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AA/Book:

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Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 05-AUG-11 Amount: 609100 Drawn on AXIS BANK LTD., MORADABA DATE 05-08-2011 TIME 15:20:02

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
TRILOCHAN SINGH A/C NO. 11069060469 OF S B I/NBD	STATE BANK OF INDIA	NAJIBABAD	11069060469	SBIN0000688	246002313	141813
AVERY INDIA LTD KANPUR A/C NO-200239 BANK OF INDIA MAIN BR. KANPUR BABU	BANK OF INDIA STATE BANK OF INDIA	LIC BUILDING THE MALL MAIN BRANCH	695227100200239 30282331378	BKID0006952 SBIN 0000688	BKID000695 2 246002313	46877 55925
IKRAM A/C NO.11195582391	STATE BANK OF INDIA	KIRATPUR ROAD	11195582391	SBIN0000621	264002303	99482
M/S SHRI BALAJI TRADERS A/C NO 65041416349 STATE BANK OF PATIALA/MB	STATE BANK OF PATIALA	BARTAN BAZAR	65041416349	STBP 0000341	00	129611
M/S YASH CONSTRUCTION A/C NO. 715100301000190 VIJAYA BANK MORADABAD	VIJAYA BANK	VIJAYA BANK SME KANTH ROAD	715100301000190	VIJB0007151	244029003	125482
MAHENDRA ASSOCIATES A/C NO 407010200005166 AXIS BANK LUCKNOW	AXIS BANK LTD	102/44 HOWETT ROAD	407010200005166	UTIB0000407	226211004	9910
Total:						609100

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For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 08-AUG-11 Amount: 7587805 Drawn on AXIS BANK LTD., MORADABA DATE 08-08-2011 TIME 15:59:34

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ARUN VERMA ENGINEERS & CONTRACTORS A/C 871095 PNB / DELHI	PUNJAB NATIONAL BANK	KALKAJI	0156008700001095	PUNB0015600	000	5581292
DALBEER SINGH A/C NO 858322021359 SYNDICATE BANK	SYNDICATE BANK	SYMBHAL GATE	85832200021359	SYNB0008583	000025000	42084
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	383557
M/S B.K. ENTERPRISES A/C NO. 4226002100001767 PNB--BAREILLY	PUNJAB NATIONAL BANK BAREILLY	HIGH VALUE BRANCH	4226002100001767	PUNB 0422600	4226	113527
M/S BHAWATI ELECTRICALS A/C NO. 87311250000048 SYNDICATE BANK SAHARANPUR	SYNDICATE BANK	NEAR TAJ HOTEL CLOCK TOWER.	87311250000048	SYNB0008731	247025002	665246
M/S MORADABAD MAINTENANCE CENTER. A/C NO.085111011002418 ANDHRA BANK /MB	ANDHRA BANK	ANDHRA BANK STATION ROAD	085111011002418	ANDB0000851	000011000	83225
MOHD ARIF A/C NO.306701010022273 U.B.I MB	UNION BANK OF INDIA MORADABA D	U.B.I.BUDH BAZAR MORADABAD	306701010022273	UBINO530671	3067010100 22273	182054
PRAGATI ELECTROCOM PVT LTD A/C NO 30405093448 SBI/GURGAON	STATE BANK OF INDIA	M G ROAD	30405093448	SBIN0004402	110002408	181206
RAJUL AGARWALA/C NO.27162 U B I /MB	UNION BANK OF INDIA	MAIN BRANCH	306701010027162	UBIN0530671	0000530671	355614
Total:						7587805

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Signature:

For Axis Bank Ltd Date

Name and Designation of bank Offic

Northern Railway, Moradabad

Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

Cheque no: Cheque Date: 11-AUG-11 Amount: 5907095 Drawn on AXIS BANK LTD., MORADABA DATE 11-08-2011 TIME 14:21:39

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	165315
BEROJGAR SAFAI MAJDOOR KALYAN SAMITI A/C NO.87303070001929 SYNDICATE BANK	SYNDICATE BANK HARIDWAR	SYNDICATE BANK HADWAR	8730307001929	SYNB-0008730	8730307001929	52111
CENTRAL ELECTRONICS LTD. A/C NO. 8771250000014	SYNDICATE BANK SAHIBABAD	INDL. AREA SAHIBABAD	8771250000014	SYNB0008776	110025053	59904
GULATI STEEL FURNITURE A/C NO.01442170000432 KOTAK, MAHINDRA, BANK	KOTAK MAHINDRA BANK	EKTA DWAR, CIVIL LINE, MB	01442170000432	KKBK0000144	244485002	95000
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	237755
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	850528
M/S BHARAT BATTERY MFG. CO. (P) LTD. A/C NO. 10990417352 SBI/KOLKATA	STATE BANK OF INDIA	BELLYGUNG E COMMERCIAL BRANCH 50/A GARIAHAT 5TH FLOOR KOLKATA	10990417352	SBIN0004140	700002205	885509
M/S DELTA BUSINESS SYSTEMS A/C NO. 0619009300253998	PUNJAB NATIONAL BANK	ROHTAK ROAD	0619009300253998	PUNB0061900	110024084	37909
M/S DURGA ENTERPRISES A/C NO.85981250001190 SYNDICATE BANK, MBD	SYNDICATE BANK, MBD	SYNDICATE BANK, KATCHARI ROAD, MBD MORADABAD	85981250001190	SYNB0008598	SYNB0008598	95650
M/S NIKUM TRANSPORT BANK A/C. NO.10896366663 S.B.I. MORADABAD	STATE BANK OF INDIA	MORADABAD PB	10896366663	SBIN0000682	244002002	726220
M/S SANDIP LAL KEDIA A/C NO.4211002100005583 PNB/DDN	PUNJAB NATIONAL BANK	KANWATI ROAD	4211002100005583	PUNB 0421100	24802410	381372
M/S WESTERN ELECTRIC & TRADING CO. A/C NO. 1075363823 CENTRAL BANK OF INDIA/NEW DELHI	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA NEW DELHI	1075363823	CBIN 0280301	110016023	55086

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For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 11-AUG-11 Amount: 5907095 Drawn on AXIS BANK LTD., MORADABA DATE 11-08-2011 TIME 14:21:39

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S.LARSEN & TOUBRO LTD. STANDARD CHARTED BANK.NEW DELHI	STANDARD CHARTERED BANK LUCKNOW	LUCKNOW	62405004184	SCBL0036036	226036002	965917
MAINTENANCE ENGINEERS A/C NO 628805014563	ICICI BANK	ICICI BANK J.S.TOWERS MALL KANPUR	628805014563	ICIC0006288	208229002	235772
MINDER SINGH A/C N. 0110000100227178 PNB DEHRADUN	PUNJAB NATIONAL BANK	AARAT BAZAR DEHRADUN	0110000100227178	PUNB 80011000	PUNB 80011000	43445
PARAGON INSTRUMENTATION ENGINEERS PVT LTD A/C NO.499-283703-001 THE HONGKONG ANDSHANGHAI BANK CARPORATION LTD	THE HONGKON G ANDSHANG HAIBANKCA RPORATION	SECTOR- 18BRANCH- NOIDA- 201301	499-283703-001	HSBC0110007	110039007	47102
POOJA TRADERS A/C.NO.530/CORPORATION BANK MORADABAD	CORPORATI ON BANK	EKTA COMPLEX COMPANY BAGH	CA 01000530	CORP 0000612	6120100053 0	39672
SHAHADAT HUSAIN A/C N-1466531321 CENTRAL BANK OF INDIA/MB	CENTRAL BANK/STATI ON ROAD MORADABA D	CENTRAL BANK STATION ROAD MORADABAD	1466531321	CBINO280278	CBINO2827 8	106113
SHASHI CONSTRUCTION COMPANYS A/C NO 5242000100003701 KARNATKABANK LTD MORADABAD	KARNATAK A BANK LTD MORADABA D	KANTH ROAD MORADABAD	5242000100003701	KARB0000524	KARB00005 24	355549
SHREE DURGE CONSULTENCY A/C NO. 019005000961 ICICI BANK MORADABAD	ICICI	MITTAL COMPLEX	051405500046	ICIC0000514	000229000	82875
SUNIL KUMAR & BROTHERS A/C NO 26740200016883 BOB	BANK OF BARODA	STATION ROAD	26740200016883	BARBOBLYST A	243012014	12271
SURSARI PRASAD A/C NO.30643739763	STATE BANK OF INDIA	RAILWAY GUNJ HARDOI	30643739763	SBIN 0000649	241002001	376020
Total:						5907095

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Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 16-AUG-11 Amount: 440469

Drawn on AXIS BANK LTD., MORADABA

DATE 16-08-2011

TIME 15:40:44

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	45000
GULATI STEEL FURNITURE A/C NO.01442170000432 KOTAK,MAHINDRA,BANK	KOTAK MAHINDRA BANK	EKTA DWAR,CIVIL LINE,MB	01442170000432	KKBK0000144	244485002	35928
M/S BHARAT CONSTRUCTION A/C NO.141002000000584 IOB/MB	INDIAN OVERSEAS BANK	IOB/MB	141002000000584	IOBA0001410	IOBA000141 0	50971
M/S THE COOL WPRLD A/C NO. 69632711000024 SUPER FINE FURNITURE/ I. C. I. BANK.A/C.NO.019005000959	BANK OF INDIA ICICI BANK	BRANCH LAL BUNGLOW ICICI MAIN BRANCH	69632711000024	BKID0006963	0006963	215954
			019005000959	ICIC 0000190	244229002	92616
Total:						440469

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AA/Book:

Verified By:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 23-AUG-11 Amount: 11254552 Drawn on AXIS BANK LTD., MORADABA DATE 23-08-2011 TIME 16:22:39

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S VISHAKHA ENTERPRISES A/C NO. 10172501846 S.B.I. DELHI	BANK OF INDIA DELHI	SHOPING COMPLEX B BLOCK DILSHAD GARDEN DELHI				
MINDER SINGH A/C N. 0110000100227178 PNB DEHRADUN	PUNJAB NATIONAL BANK	AARAT BAZAR DEHRADUN	0110000100227178	PUNB 80011000	PUNB 80011000	37744
MOHD IRFAN A/C NO 10469552477 SBI JHARIPANI	STATE BANK OF INDIA	SBI OGS JHARIPANI	10469552477	SBIN0006568	00000000	183496
MOHD HUSSAIN A/C NO 65044037254 STATE BANK OF PATIALA BAREILLY	STATE BANK OF PATIALA	SHYAMGANJ	65044037254	STBP0000186	000007000	1496126
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPUR	26990100009275	BARB0BLYROZ	242012004	8614
REAL ENTERPRISES A/C NO 780520110000154 BOI/SAMBHAL	BANK OF INDIA	ARYA SAMAJ ROAD	780520110000154	BKID0007805	244013602	641802
SHIVAKRITI INTERNATIONAL LTD JAIPUR A/C NO 298655100000541 IDBI	IDBI BANK LTD	SUNNY PARADISE TONK ROAD	298655100000541	IBKL0000298	302259005	3715896
SHIVAM GUPTA A/C NO.25170100037149 BANK OF BARODA CIUIL LINES HARDOI	BANK OF BARODA CIUIL LINES HARDOI	BANK OF BARODA HARDOI	25170100037149	BARB.HARDOI	241012002	339157
TRACK TRANSCO (INDIA) A/C NO 25820200000357 BANK OF BARODA	BANK OF BARODA SUBHASH ROAD KHURJA	BANK OF BARODA SUBHASH ROAD KHURJA	25820200000357	BARBOKHURJ A 012	BARBO KHURJA	480000
VIKRAM CHANDRA GUPTA A/C NO,22067908 SYNDICATE BANK /MORADABAD	SYNDICATE BANK	MORADABAD	85982200067908	SYNB0008598	244025004	12014
VIPUL GOEL A/C NO 2867000100003384 PNB/CH	PUNJAB NATIONAL BANK	MORADABAD GATE	2867000100003384	PUNB 0286700	000024000	26421
Total:						11254552

Checked By: AA/Book:
Verified By: Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date
Name and Designation of bank Offic

Cheque Particulars

Cheque no: Cheque Date: 25-AUG-11 Amount: 3105462 Drawn on AXIS BANK LTD., MORADABA DATE 25-08-2011 TIME 17:41:52

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABA D	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	173246
APCON INDIA A/C NO. 603706011000001 VIJAYA BANK DELHI	VIJAYA BANK PITAMPURA DELHI	PITAMPURA BRANCH DELHI	603706011000001	VIJB0006037	110029036	271274
ARVIND KUMAR RASTOGI A/C NO.10739325776 SBI/CHANDAUSI	STATE BANK OF INDIA	RAM SWROOP ROAD	10739325776	SBIN0000627	O627	315494
BHARTI AIRTEL LTD.	CITI BANK	JEEVAN VIHAR MORADABAD	19954684	CITI0000002	110037002	1056534
M/S BHARAT CONSTRUCTION A/C NO 584 IOB MORADABAD	INDIAN OVERSEAS BANK		0001410584	1410	IOBA000141 0	837029
M/S P.S CHAUDHARY & CO. A/C NO. 85561010003866	SYNDICATE BANK GAZIABAD	SYNDICATE BANK GAZIABAD	85561010003866	SYNB 0008556	SYNB 0008556	12491
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	85983070003370	SYNB0008598	244025004	173295
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	28064
RAM PRAKASH GUPTA A/C NO.11102378577 SBI/HRI	STATE BANK OF INDIA	HARDOI	11102378577	SBIN0000649	241002001	145133
SURSARI PRASAD A/C NO.30643739763	STATE BANK OF INDIA	RAILWAY GUNJ HARDOI	30643739763	SBIN 0000649	241002001	92902
Total:						3105462

Checked By:

Verified By:

AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 05-SEP-11 Amount: 1860730 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	72606
ARUN KUMAR SINGH A/CS NO- 10995558923 SBI/HPU	STATE BANK OF INDIA HAPUR	S.B.I.BULAND SHAHER ROAD HAPUR	10995558923	SBIN0000648	0024000200 9	987594
BIRJESH GIRI A/C NO. 0049E82805-060 INDUSIND BANK/HAPUR	INDUSIND BANK/HAPU R	128 RAJAN PLAZA RLY ROAD HAPUR	0049E82805-060	INDB0000049	245234002	18560
FURKAN AHMAD A/C NO. 09120100012180 BANK OF BARODA	BANK OF BARODA ROORKEE	BANK OF BARODA CDSIVIL LENE ROORKEE STATION ROAD	09120100012180	BARB 0 ROOSAH	247012102	6443
GURPREET SINGH A/C NO.7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK	RAILWAY STATION BRANCH	7716	IOBA0000526	000020000	95293
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	54867
M/S OM SONS CONTRACTOR A/C NO. 26990200000093 BANK OF BARODA ROZA	BANK OF BARODA ROZA MANDI SHAHJHAN PUR	BANK OF BARODA ROZA MANI SHAHJHANP UR	26990200000093	BARB0BLYRO Z	242012004	22498
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	85983070003370	SYNB0008598	244025004	262225
M/S SRIPAL SINGH A/C NO 50007958781 ALLAHABAD BANK	ALLAHABA D BANK	CIVIL LINES	50007958781	ALLA0210151	244010002	75867
OM SONS CONTRACTOR A/C NO.30636905765 S.B.I. SHAJAHANPUR	STATE BANK OF INDIA	K.N.S.B. SENT KALI CHARAN ROAD	30636905765	SBIN0004000	SBIN000400 0	20082
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPU R	26990100009275	BARB0BLYRO Z	242012004	107771
VISHAKHA ENTERPRISES A/C NO. 07230500283 ICICI/DELHI	ICICI BANK LTD. DELHI	ICICI BANK LTD. SHAHDARA BRANCH DELHI	072305000283	ICIC000723	1100229079	136924

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Verified By:

AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Northern Railway, Moradabad

Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

Cheque no: Cheque Date: 05-SEP-11 Amount: 1860730 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
Total:						1860730

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 06-SEP-11 Amount: 370220 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S DEEPAK KUMAR JAIN A/C NO 30306041302 SBI/CH	STATE BANK OF INDIA	RAM SWAROOP ROAD	30306041302	SBIN0000627	000	293822
SHAKTI CONTRACTORS A/C NO. 10056 INDIAN BANK STATION ROAD MORADABAD	INDIAN BANK	STATION ROAD	468680164	IDIB000M053	0024401900 2	76398
Total:						370220

Checked By:

AA/Book:

Verified By:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date

Name and Designation of bank Offic

Cheque Particulars

19-SEP-11 14:56:01

Cheque no: Cheque Date: 19-SEP-11 Amount: 937036 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	163736
AHSAN ALI A/C NO.12051 INDIAN OVERSEAS BANK ROORKEE	INDIAN OVERSEAS BANK	RAILWAY ROAD ROORKEE	12051	IOBA0001438	0000200001 1	42010
FURKAN AHMAD A/C NO. 09120100012180 BANK OF BARODA	BANK OF BARODA ROORKEE	BANK OF BARODA CDSIVIL LENE ROORKEE	091201000121 80	BARB 0 ROOSAH	247012102	13223
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	135069
M/S HARI OM ENTERPRISES A/C NO. 542804010000025 UNION BANK OF INDIA	UNION BANK OF INDIA	C-8 ANAND VIHAR	542804010000 025	UBI-NO 554286	11026080	249499
M/S SUPER MECH.WORKS A/CNO.11007217835 SBI/RK	STATE BANK OF INDIA	CIVIL LINES	011007217835	SBIN0000707	247002050	16120
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	242203
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	26914
PHYSIOTRONIC SYSTEMS (INDIA)PVT.LTD.	CANARA BANK	GREEN PARK EXTENSION	035020100398 8	CNRB 0000350	110015011	48262
Total:						937036

Cheque Particulars

20-SEP-11 15:34:19

Cheque no: Cheque Date: 20-SEP-11 Amount: 5822569 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
ABHINAY A/ NO.0347002100021387 PNB/MB	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	034700210002 1387	034700	PUNB 0034700	32375
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	35400
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	334267
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	179912
M/S AKSHAR MARKETIN A/C NO09420100000374 DEVELOPMENT CREDIT BANK VASAI	DEVELOPM ENT CREDIT BANK LTD. VASAI	VASAI BRANCH GROUND FLOOR GAUTAM GOVEND BUILDING AMBADI ROAD VASAI(WEST)	094201000003 74	DCBL000003 7	400072038	213200
M/S ARYAN CONSTRUCTION A/C NO.CBCA 01000165 CORPORATION BANK	CORPORATI ON BANK	COMPANY BAGH	CBCA0100016 5	CORP000061 2	CBCA01000 165	64456
M/S ERBIS ENGINEERING CO. LTD. A/C NO.10324761088	STATE BANK OF INDIA.	JAWAHAR VYAPAR BHAWAN JANPATH SME,BRANCH	10324761088	SBIN0004803	110002095	1470000
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK		715106211000 005	VIJB0007151	VIJB000715 1	42760
M/S KELVIN ENTERPRISES (INDIA) A.C NO. 90241010003914	SYNDICATE BANK	DEV NAGAR	902410100039 14	SYNB000902 4	110025012	519344
M/S N. R. ASSOCIATES A/C NO.911020019315677	AXIS BANK LTD.	+MUZAFFAR NAGAR	911020019315 677	UTIB0000544	000000	1074759
M/S SAMBHAV ENTERPRISES A/C NO. 07121131000837 OB.C. BAREILLY	ORIENTAL BANK OF COMMERC E	D.D. PURAM BAREILLY	071211310008 37	ORBC010071 2	ORBC01007 12	70483
M/S SANARTI INCORPORATED A/C NO. 603720110000141	BANK OF INDIA	M BLOCK GREATER	603720110000	BKID0006037	110013009	89256

Cheque Particulars

20-SEP-11 15:34:19

Cheque no: Cheque Date: 20-SEP-11 Amount: 5822569 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S SANARTI INCORPORATED A/C NO. 603720110000141		KAILASH II	141			
M/S SRIPAL SINGH A/C NO 50007958781 ALLAHABAD BANK	ALLAHABAD BANK	CIVIL LINES	50007958781	ALLA021015 1	244010002	81094
M/S VIKAS & BROTHERS A/C NO.32117 UNION BANK OF INDIA HAPUR	UNION BANK HAPUR	UNION BANK HAPUR	306201010032 117	UBINO53062 0	026- 245026002	279773
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	4086
PARAGON INSTRUMENTATION ENGINEERS PVT LTD A/C NO.499-283703-001 THE HONGKONG AND SHANGHAI BANK CORPORATION LTD	THE HONGKONG AND SHANGHAI BANK CORPORATION	SECTOR- 18 BRANCH- NOIDA- 201301	499-283703- 001	HSBC011000 7	110039007	3004
SH R.K.AGARWAL A/C NO 33160200000070 B.O.B.GAZIABAD	BANK OF BARODA	BANK OF BARODA SECTOR 9 GAZIABAD	331602000000 70	BARB0VASG HA	110012124	708234
SHUBHAM TRADERS A/C NO.612/CA/01/000205 CORPORATION BANK. MORADABAD	CORPORATION BANK	EKTA COMPLEX	CA 01000205	CORP 0000612	6120100020 5	4995
URBAN ENGINEERING ASSOCIATION A/C NO. 33405002477	STANDARD CHARTERED BANK	STANDARD CHARTERED BANK SHAMBAZAR BRANCH BIDHAN SARANI KOLKATA	33405002477	SCBL 0036011	700036017	615171
Total:						5822569

Cheque Particulars

21-SEP-11 15:40:18

Cheque no: Cheque Date: 21-SEP-11 Amount: 4809122 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S AMBEY CONSTRUCTION A/C NO.88261010000380 SYNDICATE BANKMORADABAD	SYNDICATE BANK	LINE PAR MAJHOLA	882610100003 80	SYNB000882 6	000025000	2639651
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	167905
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	35824
M/S K.S JAIN A/C 715100301000098 VIJAYA BANK MB	VIJAYA BANK	MORADABAD	715100301000 098	VIJB0007151	BANK CODE 029	296125
M/S RISHAB ASSOCIATES A/CNO.27137 UNION BANK OF INDIA MORADABAD	UNION BANK OF INDIA	MAIN BRANCH	306701010027 137	UBIN0530671	3067010100 27137	169696
M/S SHIV CONSTRUCTION CO.A/C NO 4070002100002747 OF PNB KANTH ROAD MB	PUNJAB NATIONAL BANK	MORADABAD	407000210000 2747	PUNB040700 0	PUNB04070 00	168582
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	859830700033 70	SYNB000859 8	244025004	435595
M/S SIDDH BALI CONSTRUCTION/RAM PUR A/C NO.066905000111 OF ICICI BANK LTD.AMPUR	ICICI BANK,LTD/ RAM PUR	RAM PUR	066905000111	ICIC0000669	000229000	151077
M/S TUSHAR CONSTRUCTIONS	UNION BANK OF INDIA	PUCCA BAGH	590801010050 000	UBIN0559083	0000000000 0	540757
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	114601
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPU R	269901000092 75	BARB0BLYR OZ	242012004	9734
RAM PRAKASH GUPTA A/C NO.11102378577 SBI/HRI	STATE BANK OF INDIA	HARDOI	11102378577	SBIN0000649	241002001	79575
Total:						4809122

Cheque Particulars

22-SEP-11 16:29:35

Cheque no: Cheque Date: 22-SEP-11 Amount: 2896786 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
CENTRAL ELECTRONICS LIMITED A/C NO. 8776125000014 SYNDICATE BANK, SAHIBABAD.	SYNDICATE BANK	CEL COMPLEX	877612500000 14	SYNB000877 6	110025053	1246283
IKRAM A/C NO.11195582391	STATE BANK OF INDIA	KIRATPUR ROAD	11195582391	SBIN0000621	264002303	295575
M/S ARYAN CONSTRUCTION A/C NO.CBCA 01000165 CORPORATION BANK	CORPORATI ON BANK	COMPANY BAGH	CBCA0100016 5	CORP000061 2	CBCA01000 165	1135981
M/S AUDIO VISUAL DIGITAL SYSTEMS A/C NO 2700301113830	PUNJAB NATIONAL BANK	GUJRANAWA LA TOWN	147000930001 9772	PUNB014700 0	110229176	104570
M/S NAVAL ENGG A/CNO 10469227276 S.B.I. MORADABAD	STATE BANK OF INDIA	RAILWAY STATION	10469227276	SBIN- 0005976	240002009	20977
RAJEEV ENGINEERS&FABRICATORS A/C NO 30235846066 SBI/MB	AXIS BANK	NO 8/10/6 JAIL ROAD NEAR GPO GANJ GUARHATI	282010200005 692	UTIB 0000282	244211002	93400

Total: 2896786

Northern Railway, Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

03-OCT-11 09:34:56

Cheque no: Cheque Date: 03-OCT-11 Amount: 12155826 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABAD	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	164854
ADIL MAJEED KHAN	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	00000000702	153012
AN TECH DEVELOPERS PVT LTD	ORIENTAL BANK OF COMMERCIAL SAHIBABAD	ORIENTAL BANK OF COMMERCE SAHIBABAD	06305011000310	ORBC0100630	110022051	1252290
ARUN KUMAR SINGH A/CS NO-10995558923 SBI /HPU	STATE BANK OF INDIA HAPUR	S.B.I.BULAND SHAHER ROAD HAPUR	10995558923	SBIN0000648	00240002009	661377
DALBEER SINGH A/C NO 858322021359 SYNDICATE BANK	SYNDICATE BANK	SYMBHAL GATE	85832200021359	SYNB0008583	000025000	153688
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	473795
KHANNA TRAVELLING AGENCY	YES BANK LTD. MORADABAD	DELHI ROAD, MORADABAD	004485800000210	YESB0000044	244532002	43850
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	1675981
M/S CENOTECH INDIA PVT LTD A/C NO 30014239803 SBI/GURGAON	STATE BANK OF INDIA	M G ROAD	30014239803	SBIN0004402	110002408	2591137
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME, BRANCH	715106211000005	VIJB0007151	VIJB0007151	18160
M/S MAHA LAXMI ENTERPRISES A/C NO 628105026301 ICICI BANK LTD/LUCKNOW	ICICI BANK	ICICI BANK LTD 11, M.G. ROAD HZG LKO	628105026301	ICIC0006281	226229002	159394
M/S MANU CONSTRUCTION A/C NO. 4070002100000550 PNB/MORADABAD	PUNJAB NATIONAL BANK	KANTH ROAD	4070002100000550	PUNBO407000	00002400029	15500
M/S NORTHERN ENGINEERS A/C NO.88481010000544 SYNDICATE BANK	SYNDICATE BANK	SY BANK, MEERU	88481010000544	SYNB0008848	SYNB0008848	507402

Cheque Particulars

03-OCT-11 09:34:56

Cheque no: Cheque Date: 03-OCT-11 Amount: 12155826 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S NORTHERN ENGINEERS A/C NO.88481010000544 SYNDICATE BANK M/S S..R. ENTERPRISES A/C NO. 50023683012 ALLAHABAD BANK	ALLAHABAD BANK	T. GANDHI NAGAR MORADABAD	50023683012	ALLA021068 5	ALLA021068 5	358789
M/S SHIV TRADERS A/C NO 282010200005746 AXIS BANK MORADABAD	AXIS BANK LTD	SARAI KHALSA CIVIL LINES	282010200005 746	UTIB0000282	244011002	29806
M/S VASHU ENTERPRISES A/C NO 432010200012096 AXIS BANK	AXIS BANK	JAGADHRI ROAD	432010200012 096	UTIB0000432	133211002	1009202
M/S, ACME ENTERPRISES A/C NO.90361250000249 SY BANK, NEW DELHI	SYNDICATE BANK	SYNDICATE BANK	903612500002 49	SYNB000903 6	110025004	1044889
MALHI CONSTRUCTION A/C NO 51028590634 SBBJ/NEW DELHI	STATE BANK OF BIKANER AND JAIPUR	SECTOR 5 ROHINI	51028590634	SBBJ0010841	110003030	537574
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	364700210002 3134	00003647	PUNBO3647 00	236166
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORAT ION BANK	CIVIL LINES MORADABAD	CBCA0100015 7	IFSCCORP00 00612	0000170001 1	6880
RAJEEV BHARDWAJ A/C NO. 396501010101207 UBI/MEERUT CANT	UNION BANK OF INDIA	UBI MEERUT CANT	396501010101 207	UBIN 0539651	250026003	590657
SH. SANDEEP KUMAR SHARMA A/C NO- 2681 UBI/MB	UNITED BANK OF INDIA	LAJ PAT NAGER	093201002681 6	UTB10MRB5 36	244027002- 10	471423
Total:						12155826

Cheque Particulars

04-OCT-11 17:25:25

Cheque no: Cheque Date: 04-OCT-11 Amount: 10126127 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
ABHINAY A/ NO.0347002100021387 PNB/MB	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	034700210002 1387	034700	PUNB 0034700	66000
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	39000
AVDHESH KUMAR PANDEY A/C NO. 07121010000090	ORIENTAL BANK OF COMMERC E	DEEN DAYAL PURAM	071210100000 90	ORBC010071 2	ORBC01007 12	535833
BAJAJ PLASTICS WORKS A/C NO. 0478008700001919	PUNJAB NATIONAL BANK	CIVIL LINE	047800870000 1919	PUNB 0047800	000024000	48825
BALA JEE ENTERPRISES A/C NO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	983002000000 30	STAMOR	BARBOSTA MOR	160716
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	105246
BIRLA ERICSSON OPTICAL LTD. A/C NO. 30032995132 SBI/ REWA	STATE BANK OF INDIA	SME BRANCH REWA	30032995132	SBIN0012283	00	346668
DINESH KUMAR BANK A/C. NO.01090061885 S.B.I. MORADABAD	STATE BANK OF INDIA	CIVIL LINES	10896368978	SBIN0000682	244002002	298344
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	75134
JAIN MEDICAL STORE A/C NO. 02794011000033 O.B.C./ MORADABAD	ORIENTAL BANK OF COMMERC E MORADABA D	COURT ROAD MORADABAD	027940110000 33	ORBC 0100279	022	98911
KALEEM AHMED A/C NO. 31501507782 SBI/MIE	SBI	SBI NEAR ROZALIN HOTEL MUSOORIE	31501507782	SBIN0010627	248002095	117461
M/S BULAND CONSTRUCTION A/C NO.051405000247 ICICI MORADABAD	ICICI BANK LTD. MORADABA	DELHI ROAD MORADABAD	051405000247	ICIC0000514	0514050002 47	1560581

Cheque Particulars

04-OCT-11 17:25:25

Cheque no: Cheque Date: 04-OCT-11 Amount: 10126127 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
M/S BULAND CONSTRUCTION A/C NO.051405000247 ICICI MORADABAD	D					
M/S EFFTRONICS SYSTEMS PVT LTD A/C NO 008411011004634 ANDHRA BANK	ANDHRA BANK	M-35 CONNAUGHT CIRCUS	008411011004 634	ANDB000008 4	110011005	1071055
M/S POWER TECHNOLOGIES CORPORATION A/C NO. 603720110000142 BANK OF INDIA	BANK OF INDIA	M BLOCK GREATER KEILASH II NEW DELH	603720110000 142	BKID0006037	110013009	1146855
M/S PREM CONSTRUCTIONS A/C NO. 1384210302080 UBI SITAPUR	UNITED BANK OF INDIA	LOHAR BAGH SITA PUR	138421030208 0	UTBI0STR54 3	0026102700 2	89782
M/S VISHNOI ELECTRIC STORE MORADABAD A/C NO. 4070008700000046 PNB KANTH ROAD MORADABAD.	PUNJAB NATIONAL BANK	KANTH ROAD	407000870000 0046	PUNBO40700 0	0000240002 9	1952341
NARENDRA KUMAR CHADDHA A/C NO 01751010002740 ORIENTAL BANK OF COMMERCE/SHAHJAHANPUR	ORIENTAL BANK OF COMMERCE	SHAHJAHAN PUR	017510100027 40	ORBC 0100175	242022002	1217160
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	178554
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATI ON BANK	CIVIL LINES MORADABAD	CBCA0100015 7	IFSCCORP00 00612	0000170001 1	15000
RAJVEER SINGH CONTRUCTOR A/C NO 10678648162	S.B.I.AMRO HA	S.B.I. AMROHA	10678648162	SBIN0000610	244002020	640532
SYNERGY I DESIGN (P) LTD A/C NO 02962560002917 HDFC/LKO	HDFC	FAIZABAD ROAD	029625600029 17	HDFC 0000296	226240003	130909
V K TRADERS	CANARA BANK DEHRADOON	CANARA BANK S P ROAD DEHRADOON	216320100227 3	CNRB000216 3	248015005	231220
Total:						10126127

Cheque Particulars

13-OCT-11 12:02:42

Cheque no: Cheque Date: 12-OCT-11 Amount: 7585060 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
ARUN KUMAR SINGH A/CS NO- 10995558923 SBI /HPU	STATE BANK OF INDIA HAPUR	S.B.I.BULAND SHAHER ROAD HAPUR	10995558923	SBIN0000648	0024000200 9	43048
AVERY INDIA LTD KANPUR A/C NO-200239 BANK OF INDIA MAIN BR. KANPUR	BANK OF INDIA	LIC BUILDING THE MALL	695227100200 239	BKID0006952	BKID000695 2	46877
CARRIER BIOLOGICALS A/C NO. 282010200000596 AXIS BANK MORADABAD	AXIS BANK MORADABA D	AXIS BANK MORADABAD	282010200000 596	UTIB 0000282	244211002	19890
DALBEER SINGH A/C NO 858322021359 SYNDICATE BANK	SYNDICATE BANK	SYMBHAL GATE	858322000213 59	SYNB000858 3	000025000	19725
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA ICICI	CHANDAUSI 9A PHELPS CANNAUGHT PLACE	30220215560 000705005556	SBIN0000627	000 110229002	63727 11500
HCL INFOSYSTEMS LIMITED A/C NO 000705005556 ICICI NEW DELHI	PUNJAB NATIONAL BANK MORADABA D	AMROHA GATE	183000210001 9588	PUNB 0032700	PUNB 0032700	579340
JAIN MEDICAL STORE A/C NO. 02794011000033 O.B.C./ MORADABAD	ORIENTAL BANK OF COMMERC E MORADABA D	COURT ROAD MORADABAD	027940110000 33	ORBC 0100279	022	129106
M/S MEX INDIA A/C NO. 10132280186 S.B.I. NEW DELHI	STATE BANK OF INDIA	SSI BRANCH G.T. ROAD SHAHDR NEW DELHI	10132280186	SBIN0009316	110002202	272160
M/S MOHD AHSON A/C NO.64021883304 STATE BANK OF MYSORE, DELHI.	STATE BANK OF MYSORE	GANDHI NAGER BRANCH IX/6127KAUS HIK COMPLEX, DE LHI.	64021883304	SBMY004063 2	110006012	843852
M/S OM NAMH SHIVAY ENTERPRISES A/C NO. 0327002102002063	PUNJAB NATIONAL BANK	AMROHA GATE	032700210200 2063	PUNB 0032700	PUNB 0032700	405488
M/S SHIV CONSTRUCTION CO.A/C NO	PUNJAB	MORADABAD		PUNB040700	PUNB04070	177375

Cheque Particulars

13-OCT-11 12:02:42

Cheque no: Cheque Date: 12-OCT-11 Amount: 7585060 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S SHIV CONSTRUCTION CO.A/C NO 4070002100002747 OF PNB KANTH ROAD MB	NATIONAL BANK		407000210000 2747	0	00	
M/S VISHNOI ELECTRIC STORE MORADABAD A/C NO. 4070008700000046 PNB KANTH ROAD MORADABAD.	PUNJAB NATIONAL BANK	KANTH ROAD	407000870000 0046	PUNBO40700 0	0000240002 9	667699
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	609668
RAGE IMAGING & CINEFILMS (P) LTD. A/C NO. 65006585660	STATE BANK OF PATIALA	CHANTI CHAMBERSA PUSA ROAD NEW DELHI MORADABAD	65006585660	STBP0000175	00	298825
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL BANK		254000210001 7499	PUNBO25400 0	PUNB02540 00	95027
S.R.ENGINEERS A/C NO.910020034506127 AXIS BANK,LUCKNOW.	AXIS BANK	AXIS BANK,ALAMB AGH	910020034506 127	UTIB0000712	226211005	84276
SETH MEDICAL STORES A/C NO. 282010200006644 AXIS BANK MORADABAD	AXIS BANK LD. MORADABA D	CIVIL LINE	282010200006 644	UTIB0000282	244211002	114614
SHIVAKRITI INTERNATIONAL LTD JAIPUR A/C NO 298655100000541 IDBI	IDBI BANK LTD	SUNNY PARADISE TONK ROAD	298655100000 541	IBKL0000298	302259005	2680980
SURSARI PRASAD A/C NO.30643739763	STATE BANK OF INDIA	RAILWAY GUNJ HARDOI	30643739763	SBIN 0000649	241002001	185791
VIPUL GOEL A/C NO 2867000100003384 PNB/CH	PUNJAB NATIONAL BANK	MORADABAD GATE	286700010000 3384	PUNB 0286700	000024000	236092
Total:						7585060

Cheque Particulars

17-OCT-11 15:23:49

Cheque no: Cheque Date: 17-OCT-11 Amount: 945485 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	160527
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	52532
M/S ALLIED SUPPLIER A/C NO.30747601012	STATE BANK OF INDIA	MAIN MARKET	30747601012	SBIN0003197	3197	338138
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME,BRANCH	715106211000 005	VIJB0007151	VIJB000715 1	43584
M/S MAHA LAXMI ENTERPRISES A/C NO 628105026301 ICICI BANK LTD/LUCKNOW	ICICI BANK	ICICI BANK LTD 11,M.G. ROAD HZG LKO	628105026301	ICIC0006281	226229002	145949
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATI ON BANK	CIVIL LINES MORADABAD	CBCA0100015 7	IFSCCORP00 00612	0000170001 1	13620
PARVEEN KHAN A/C NO 20308222198/ALLAHABAD BANK/G.GANJ/SPN	ALLAHABA D BANK	GOVIND GANJ	20308222198	ALLA210120	ALLA 0210120	82472
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL BANK	MORADABAD	254000210001 7499	PUNBO25400 0	PUNB02540 00	95668
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	12995
Total:						945485

Cheque Particulars

20-OCT-11 16:24:28

Cheque no: Cheque Date: 20-OCT-11 Amount: 4247609 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	108250
GHANSHYAM SHARMA A/C NO.555029438 INDIAN BANK BAREILLY	INDIAN BANK	CIVIL LINES	555029438	IDIB000B061	243-019-002	6731
JAI RAM SINGH A/C NO.0122102000018957 OF IDBI BANK LTD	IDBI BANK LTD	IDBI BANK LTD ,MORADABAD	012210200001 8957	IBKL0000122	244259002	136997
KAMAL ARORA A/C NO.3716000100076380 P.N.B. HARIDWAR	PUNJAB NATIONAL BANK	RAILWAY ROAD	371600010007 6380	PUNB037160	000240000	16035
M./S LAMBA & CO. A/C NO. 2196201000382 CANARA BANK	CANARA BANK	HARIDWAR ROAD	219620100038 2	CNRB000219	000015000	763120
M/S BHUREY KHAN A/C NO. 715100301000219 VIJAYA BANK KANTH ROAD/MORADABAD	VIJAYA BANK	KANTH ROAD MORADABAD	715100301000 219	VIJB0007151	244029002	414359
M/S DURGA CONST. CO.A/C NO.88261010000897 SYNDICATE BANK MBD	SYNDICATE BANK	MAJHOLA DELHI ROAD MORADABAD	882610100008 97	SYNB000882	244025000	1069778
M/S N. R. ASSOCIATES A/C NO.911020019315677	AXIS BANK LTD.	+MUZAFFARN AGAR	911020019315 677	UTIB0000544	000000	609720
M/S SHIV TRADERS A/C NO 590801010050166 UNION BANK OF INDIA	UNION BANK OF INDIA	PAKKA BAG	590801010050 166	UBIN0559083	026-559083	289852
MOHD.YUSUF A/C NO.85982010003964	SYNDICATE BANK	KACHEHRY ROAD	859820100039 64	SYNB000859	000025000	4454
NASIR HUSAIN A/C NO.30661630981S.B.I.CHANDPUR	STATE BANK OF INDIA	RAMLEELA ROAD	30661630981	SBIN0001599	246002306	6808
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	31264
RAJEEV BHATNAGAR A/C NO 5242000524	KARNATAK A BANK	MORADABAD	524200010000 8601	KARB 0000524	KARB00005 24	149216
RAJVEER SINGH CONTRUCTOR A/C NO 10678648162	S.B.I.AMRO HA	S.B.I. AMROHA	10678648162	SBIN0000610	244002020	370736
RAVINDRA KUMAR BHARTI A/C NO.26990100009976	BANK OF BARODA	ROZA MANDI	269901000099 76	BARB0BLYR OZ	0000000000 00	34190
SANTOSH KUMAR A/C NO.10696156291S.B.I SANDILA	STATE BANK OF INDIA	LUCKNOW ROAD	10696156291	SBIN0001149	0000000000 00	56564

Cheque Particulars

20-OCT-11 16:24:28

Cheque no: **Cheque Date:** 20-OCT-11 **Amount: 4247609** **Drawn on AXIS BANK LTD., MORADABA****Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028 465	UBIN0530671	3067010100 28465	47040
VIJAY KUMAR TIWARI A/C NO.26990100004871 B.O.B SHAHJAHANPUR	BANK OF BARODA	ROZA MANDI	269901000048 71	BARB0BLYR OZ	0000000000 00	132495
Total:						4247609

Cheque Particulars

31-OCT-11 11:55:57

Cheque no: Cheque Date: 28-OCT-11 Amount: 3996024 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABA D	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	89265
A.L.L.SERVICES UNDER 1 ROOF(INDIA)PVT.LTD. A/C NO.65042980995 OF STATE BANK OF PATIALA,MUMBAI. ADIL MAJEED KHAN	STATE BANK OF PATIALA STATE BANK OF INDIA	WOD HOUSE ROAD BRANCH MAIN BRANCH	65042980995	STBP0000642	400007006	1326483
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	0000000070 2	931332
M/S BHARAT BATTERY MFG. CO. (P) LTD. A/C NO. 10990417352 SBI/KOLKATA	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	107382
M/S BHARAT BATTERY MFG. CO. (P) LTD. A/C NO. 10990417352 SBI/KOLKATA	STATE BANK OF INDIA	BELLYGUNG E COMMERCIA L BRANCH 50/A GARIAHAT 5TH FLOOR KOLKATA	10990417352	SBIN0004140	700002205	886357
M/S LEAD ACID BATTERY CO. (P) LTD A/C NO. 0071251214293	UNITED BANK OF INDIA	DUNLOP BRIDGE BRANCH 202/1B.T. ROAD KOLKATA	007125121429 3	UTBI0DLB14 0	700027046	191830
M/S RAM DASS DYERS & DRYCLEANERS A/C NO 27060200007014 BOB/CH	BANK OF BARODA	CHANDAUSI	270602000070 14	BARBOBLY CHA	202012008	29202
M/S SHIV TRADERS A/C NO 590801010050166 UNION BANK OF INDIA	UNION BANK OF INDIA	PAKKA BAG	590801010050 166	UBIN0559083	026-559083	106864
M/S VIJAY VAID % ASSOCIATES A/C NO. 033005001167 ICICI BANK LTD.	ICICI BANK LTD.	ANAND VIHAR BRANCH A-31 KAKARDOOM A DELHI	033005001167	ICIC00003300	110229045	76473
NARENDRA KUMAR CHADDHA A/C NO 01751010002740 ORIENTAL BANK OF COMMERCE/SHAHJAHANPUR	ORIENTAL BANK OF COMMERC E	SHAHJAHAN PUR	017510100027 40	ORBC 0100175	242022002	59085
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL	MORADABAD	254000210001	PUNBO25400	PUNB02540 00	43000

Cheque Particulars

31-OCT-11 11:55:57

Cheque no: Cheque Date: 28-OCT-11 Amount: 3996024 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	BANK		7499	0		
SH. SANDEEP KUMAR SHARMA A/C NO- 2681 UBI/MB	UNITED BANK OF INDIA	LAJ PAT NAGER	093201002681 6	UTB10MRB5 36	244027002- 10	34311
SUNIL KUMAR & BROTHERS A/C NO 26740200016883 BOB	BANK OF BARODA	STATION ROAD	267402000168 83	BARBOBLYS TA	243012014	86860
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	27580
Total:						3996024

Cheque Particulars

31-OCT-11 11:55:57

Cheque no: Cheque Date: 28-OCT-11 Amount: 3996024 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABA D	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	89265
A.L.L.SERVICES UNDER 1 ROOF(INDIA)PVT.LTD. A/C NO.65042980995 OF STATE BANK OF PATIALA,MUMBAI. ADIL MAJEED KHAN	STATE BANK OF PATIALA STATE BANK OF INDIA	WOD HOUSE ROAD BRANCH MAIN BRANCH	65042980995 30467068613	STBP0000642 SBIN0000702	400007006 0000000070 2	1326483 931332
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	107382
M/S BHARAT BATTERY MFG. CO. (P) LTD. A/C NO. 10990417352 SBI/KOLKATA	STATE BANK OF INDIA	BELLYGUNG E COMMERCIA L BRANCH 50/A GARIAHAT 5TH FLOOR KOLKATA	10990417352	SBIN0004140	700002205	886357
M/S LEAD ACID BATTERY CO. (P) LTD A/C NO. 0071251214293	UNITED BANK OF INDIA	DUNLOP BRIDGE BRANCH 202/1B.T. ROAD KOLKATA	007125121429 3	UTBI0DLB14 0	700027046	191830
M/S RAM DASS DYERS & DRYCLEANERS A/C NO 27060200007014 BOB/CH	BANK OF BARODA	CHANDAUSI	270602000070 14	BARBOBLY CHA	202012008	29202
M/S SHIV TRADERS A/C NO 590801010050166 UNION BANK OF INDIA	UNION BANK OF INDIA	PAKKA BAG	590801010050 166	UBIN0559083	026-559083	106864
M/S VIJAY VAID % ASSOCIATES A/C NO. 033005001167 ICICI BANK LTD.	ICICI BANK LTD.	ANAND VIHAR BRANCH A-31 KAKARDOOM A DELHI	033005001167	ICIC00003300	110229045	76473
NARENDRA KUMAR CHADDHA A/C NO 01751010002740 ORIENTAL BANK OF COMMERCE/SHAHJAHANPUR	ORIENTAL BANK OF COMMERC E	SHAHJAHAN PUR	017510100027 40	ORBC 0100175	242022002	59085
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL	MORADABAD	254000210001	PUNBO25400	PUNB02540 00	43000

Cheque Particulars

31-OCT-11 11:55:57

Cheque no: Cheque Date: 28-OCT-11 Amount: 3996024 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	BANK		7499	0		
SH. SANDEEP KUMAR SHARMA A/C NO- 2681 UBI/MB	UNITED BANK OF INDIA	LAJ PAT NAGER	093201002681 6	UTB10MRB5 36	244027002- 10	34311
SUNIL KUMAR & BROTHERS A/C NO 26740200016883 BOB	BANK OF BARODA	STATION ROAD	267402000168 83	BARBOBLYS TA	243012014	86860
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	27580
Total:						3996024

Cheque Particulars

01-NOV-11 15:01:54

Cheque no: Cheque Date: 01-NOV-11 Amount: 3713007 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ICS-SYSTEMS PVT.LTD A/C NO 434076975 INDIAN BANK/NDLS	INDIAN BANK	2/7 D.B.GUPTA ROAD PAHARGANJ	434076975	IDIB000D006	110019004	2380514
M/S MOHD AHSON A/C NO.64021883304 STATE BANK OF MYSORE, DELHI.	STATE BANK OF MYSORE	GANDHI NAGER BRANCH IX/6127KAUS HIK COMPLEX, DE LHI.	64021883304	SBMY004063 2	110006012	754758
M/S SRIPAL SINGH A/C NO 50007958781 ALLAHABAD BANK	ALLAHABA D BANK	CIVIL LINES	50007958781	ALLA021015 1	244010002	86169
SHIV MAHIMA ASSOCIATES BAREILLY A/C NO 506301010040057 UBI/BE	UNION BANK OF INDIA	SUBASH NAGAR	506301010040 057	UBIN0550639	00	491566
Total:						3713007

Cheque Particulars

02-NOV-11 16:58:06

Cheque no: Cheque Date: 02-NOV-11 Amount: 5186671 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs lfc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	201150
ARVIND KUMAR RASTOGI A/C NO.10739325776 SBI/CHANDAUSI	STATE BANK OF INDIA	RAM SWROOP ROAD	10739325776	SBIN0000627	O627	174028
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	33392
KUMAR & SONS A/C NO.715100301000091VIJAYA BANK/MORADABAD	VIJAYA BANK	KANTH ROAD,MORA DABAD	715100301000 091	VIJB0007151	000029000	1139496
LIPI DATA SYSTEMS LTD. A/C NO 097010200004220 AXIS BANK	AXIS BANK LIMITED	GF PARIHAR BHAWAN CHETAK MARG	097010200004 220	UTIB0000097	313211002	12133
M/S MUDGAL ELECTRICALS A/C NO- 85981010000267 SYNDICATE BANK MORADABAD	SYNDICATE BANK COURT ROAD MORADABA D	SYNDICATE BANK COURT ROAD MORADABAD	859810100002 67	SYNB 0008598	SYNB 0008598.	6116
M/S VIKAS & BROTHERS A/C NO.32117 UNION BANK OF INDIA HAPUR	UNION BANK HAPUR	UNION BANK HAPUR	306201010032 117	UBINO53062 0	026- 245026002	28762
M/S.DINESH ASSOCIATES A/C NO 715106111000001 VIJAYA BANK ,MORADABAD	VIJAYA BANK	SME BRANCH	715106111000 001	VIJB 000 7151	0000 29000	1779025
MOHD HUSSAIN A/C NO 65044037254 STATE BANK OF PATIALA BAREILLY	STATE BANK OF PATIALA	SHYAMGANJ	65044037254	STBP0000186	000007000	493024
MOHD.FAROOQ A/C NO.30696714623	STATE BANK OF INDIA	NEHTAUR ROAD	30696714623	IFSC0007002	246002311	471079
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	364700210002 3134	00003647	PUNBO3647 00	5556
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000 317	BKID0007804	244013003	312149
PRESIDENT BEROJGAR SAFAI MAZDOOR BALMIKI KALYAN SAMITI A/C O. 87303070001929 SYNDICATE BANK HARIDWAR	SYNDICATE BANK DEVPURA HARIDWAR	SYNDICATE BANK DEVPURA HARIDWAR	873030700019 29	SYNB000873 0	00	169716

Cheque Particulars

02-NOV-11 16:58:06

Cheque no: Cheque Date: 02-NOV-11 Amount: 5186671 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
RAM PRAKASH GUPTA A/C NO.11102378577 SBI/HRI	STATE BANK OF INDIA	HARDOI	11102378577	SBIN0000649	241002001	64618
SEMBRAMKY ENVIRONMENTAL MANAGEMENT PVT.LTD. A/C NO. 628605004018 ICICI BANK	ICICI BANK LIMITED	RAJ NAGAR	628605004018	ICIC 0006286	110229028	9768
SHIVAM GUPTA A/C NO.25170100037149 BANK OF BARODA CIUIL LINES HARDOI	BANK OF BARODA CIUIL LINES HARDOI	BANK OF BARODA HARDOI	251701000371 49	BARB.HARD OI	241012002	231760
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028 465	UBIN0530671	3067010100 28465	54899
Total:						5186671

Cheque Particulars

03-NOV-11 15:19:10

Cheque no: Cheque Date: 03-NOV-11 Amount: 31540 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
KULDEEP MADAN & CO. A/C NO- 2396 ANDHRA BANK MORADABAD	ANDHRA BANK	STATION ROAD	085111011002 396	ANDB000085 1	511101100	9017
PARVEEN KHAN A/C NO 20308222198/ALLAHABAD BANK/G.GANJ/SPN	ALLAHABA D BANK	GOVIND GANJ	20308222198	ALLA210120	ALLA 0210120	22523
Total:						31540

Cheque Particulars

11-NOV-11 15:38:44

Cheque no: Cheque Date: 11-NOV-11 Amount: 5165649 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	1299	IOBA0000526	000020000	22725
APCON INDIA A/C NO. 603706011000001 VIJAYA BANK DELHI	VIJAYA BANK PITAMPURA DELHI	PITAMPURA BRANCH DELHI	603706011000 001	VIJB0006037	110029036	270124
M/S CAB COM CABLES LTDD. A/C NO. 0153002100569130	PUNJAB NATIONAL BANK	SANSAD MARG NEW DELHI	015300210056 9130	PUNB001530 0.	110024076	1817491
M/S CROMPTON GRAVES LTD. A/C NO. 495805010013007	UBION BANK OF INDIA	INDUSTRIAL FINANCE BRANCH UNION BHAWAN VIDHAN BHAWAN MARG NARIMAN POINT	495805010013 007	UBIN 0549584	400026091	397136
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	25207
M/S UNION PEST CONTROL A/C NO. 911020045056269	AXIS BANK	CIVIL LINE MORADABAD	911020045056 269	UTIB0000282	244211002	66725
MINDER SINGH A/C N. 0110000100227178 PNB DEHRADUN	PUNJAB NATIONAL BANK	AARAT BAZAR DEHRADUN	011000010022 7178	PUNB 80011000	PUNB 80011000	18932
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPUR	269901000092 75	BARB0BLYR OZ	242012004	36126
PRAGATI ELECTROCOM PVT LTD A/C NO 30405093448 SBI/GURGAON	STATE BANK OF INDIA	M G ROAD	30405093448	SBIN0004402	110002408	2511183
Total:						5165649

Cheque Particulars

16-NOV-11 16:21:20

Cheque no: Cheque Date: 16-NOV-11 Amount: 1669777 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ARUN KUMAR SINGH A/CS NO- 10995558923 SBI /HPU	STATE BANK OF INDIA HAPUR	S.B.I.BULAND SHAHER ROAD HAPUR	10995558923	SBIN0000648	0024000200 9	760174
K.K. ASSOCIATES A/C NO. 27110200016945 B.O.B. HARIDWAR	BANK OF BARODA	CHANDRA CHARYA CHOWK HARIDWAR	27110200016945	BARB 0 BLYHAR	249012003	178449
KALEEM AHMED A/C NO. 31501507782 SBI/MIE	SBI	SBI NEAR ROZALIN HOTEL MUSSOORIE	31501507782	SBIN0010627	248002095	125488
M/S KENDRIYA BHANDAR BRANCH MASSOORIE A/C NO. 435010200000772	AXIS BANK LTD.	THE MALL ROAD MUSSOORIE	435010200000772	UTIB 0000435	248211102	482610
RAJEEV BHATNAGAR A/C NO 5242000524	KARNATAKA BANK	MORADABAD	5242000100008601	KARB 0000524	KARB00005 24	63332
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL BANK	MORADABAD	2540002100017499	PUNBO25400 0	PUNB02540 00	59724

Total: 1669777

Checked By: **AA/Book:**
Verified By: **Date:**
 SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

17-NOV-11 16:23:26

Cheque no: Cheque Date: 17-NOV-11 Amount: 3044847 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	30645
DALBEER SINGH A/C NO 858322021359 SYNDICATE BANK	SYNDICATE BANK	SYMBHAL GATE	85832200021359	SYNB0008583	000025000	48684
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	49295
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	14452
INFINITI SYSTEMS	BANK OF BARODA	KCM SCHOOL	26480200015232	BARBOKCM MOR	244012006	24180
M/S BHAWATI ELECTRICALS A/C NO. 87311250000048 SYNDICATE BANK SAHARANPUR	SYNDICATE BANK	NEAR TAJ HOTEL CLOCK TOWER.	87311250000048	SYNB0008731	247025002	1898319
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME,BRANCH	715106211000005	VIJB0007151	VIJB000715 1	126439
M/S KENDRIYA BHANDAR BRANCH MASSOORIE A/C NO. 435010200000772	AXIS BANK LTD.	THE MALL ROAD MUSSOORIE	435010200000772	UTIB 0000435	248211102	487877
M/S LEAD ACID BATTERY CO. (P) LTD A/C NO. 0071251214293	UNITED BANK OF INDIA	DUNLOP BRIDGE BRANCH 202/1B.T. ROAD KOLKATA	0071251214293	UTBI0DLB140	700027046	141856
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPUR	26990100009275	BARB0BLYR OZ	242012004	36126
RAJ & CO.A/C.NO.780420110000028/BANK OF INDIA MORADABAD	BANK OF INDIA	S.M.B. MORADABAD	780420110000028	BKID0007804	BKID000780 4	50000
RAM PRAKASH GUPTA A/C NO.11102378577 SBI/HRI	STATE BANK OF INDIA	HARDOI	11102378577	SBIN0000649	241002001	92323
VIPUL GOEL A/C NO 2867000100003384 PNB/CH	PUNJAB NATIONAL BANK	MORADABAD GATE	2867000100003384	PUNB 0286700	000024000	44651
Total:						3044847

Checked By: AA/Book:
Verified By: Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date
Name and Designation of bank Offic

Cheque Particulars

21-NOV-11 15:54:05

Cheque no: Cheque Date: 21-NOV-11 Amount: 2972335 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AN TECH DEVELOPERS PVT LTD	ORIENTAL BANK OF COMMERCE SAHIBABAD	ORIENTAL BANK OF COMMERCE SAHIBABAD	06305011000310	ORBC0100630	110022051	155132
K K G TELECOM PVT LTD A/C NO 2969020005833	BANK OF BARODA	INDRA NAGER LUCKNOW	29690200015833	BARBOINDIR A	226012017	389361
M/S INFOTECH A/C NO.CBCA01000156 CORPORATION BANK,MORADABAD.	CORPORATI ON BANK	KANTH ROAD,HARTH LA,MORADAB AD	CBCA 01000156	CORP0001172	244017000	145127
M/S NORTHERN ENGINEERS A/C NO.88481010000544 SYNDICATE BANK	SYNDICATE BANK	SY BANK,MEERU T.	88481010000544	SYNB0008848	SYNB00088 48	176272
M/S TEROTECH ENGG PVT. LTD. BANK A/C NO.019005000514 ICICI BANK MORADABAD	ICICI BANK LTD.	MORADABAD BRANCH	019005000514	ICIC0000190	244229002	2106443
Total:						2972335

Checked By:

Verified By:

AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

22-NOV-11 15:47:36

Cheque no: Cheque Date: 22-NOV-11 Amount: 3867396 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHSAN ALI A/C NO.12051 INDIAN OVERSEAS BANK ROORKEE	INDIAN OVERSEAS BANK	RAILWAY ROAD ROORKEE	12051	IOBA0001438	0000200001 1	21005
AN TECH DEVELOPERS PVT LTD	ORIENTAL BANK OF COMMERCE SAHIBABAD	ORIENTAL BANK OF COMMERCE SAHIBABAD	06305011000310	ORBC0100630	110022051	123989
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK	STATION ROAD	7716	IOBA0000526	000020000	37810
M/S H.V.CONTRACTOR A/C NO-10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	140919
M/S SAFE SYSTEM (INDIA) PVT. LTD. A/C NO. 1504008700001659 P.N.B. DELHI	PUNJAB NATIONAL BANK CHIRAG DELHI	SHEIKH SARAI PHASE I NEW DELHI	1504008700001659	PUNB 0150400	110024041	2394539
M/S SAI RACHNA A/C NO.CA/01/799	CORPRATIO N BANK	EKTA DWAR	CA/01/799	CORP0000612	000017000	338737
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	85983070003370	SYNB0008598	244025004	343740
M/S TRIDENT TELESERVICES A/C NO.CA/10185775529 CHANDRA LOK BUILDING JANPATH NEW DELHI	STATE BANK OF INDIA	CHANDRA LOK BUILDING NDLS	10185775529	SBIN0001639	110002017	466657
Total:						3867396

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Cheque Particulars

23-NOV-11 15:57:34

Cheque no: Cheque Date: 23-NOV-11 Amount: 1529240 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	70970
I.K. MEDICOS A/C NO. 1830002100019588 PNB-MORADABAD	PUNJAB NATIONAL BANK MORADABA D	AMROHA GATE	1830002100019588	PUNB 0032700	PUNB 0032700	317679
M.H. MEDICUS PVT. LTD. A/C NO.1277225 ABN AMRO BANK RAJOURI GARDEN NDLS.	ABN AMRO BANK	ABN AMRO BANK RAJOURI GARDEN	1277225	ABNA 0200001	00003000	23354
M/S DURGA ENTERPRISES A/C NO.85981250001190 SYNDICATE BANK,MBD	SYNDICATE BANK,MBD	SYNDICATE BANK,KATCH ARI ROAD,MBD	85981250001190	SYNB0008598	SYNB00085 98	39940
M/S STATCON POWER CONTROLS LTD. A/C NO. 3 0258041949 S.B.I. NOIDA	STATE BANK OF INDIA	COMMERCIA L BRANCH DHARAM PALACE COMPLEX SECTOR 8	30258041949	SBIN0004077	110002208	677557
MOHD ARIF A/C NO.306701010022273 U.B.I MB	UNION BANK OF INDIA MORADABA D	U.B.I.BUDH BAZAR MORADABAD	306701010022273	UBINO530671	3067010100 22273	3303
NARAIN DAS BHAGWAN DAS A/C NO. 01762080000091	KOTAK MAHENDRA BANK LTD.	NEW FRIENDS COLONY	01762080000091	KKBK0000176	1104855009	10946
RAJ & CO.A/C.NO.780420110000028/BANK OF INDIA MORADABAD	BANK OF INDIA	S.M.B. MORADABAD	780420110000028	BKID0007804	BKID000780 4	21000
RAJVEER SINGH CONTRUCTOR A/C NO 10678648162	S.B.I.AMROH A	S.B.I. AMROHA	10678648162	SBIN0000610	244002020	276951
SETH MEDICAL STORES A/C NO. 282010200006644 AXIS BANK MORADABAD	AXIS BANK LD. MORADABA D	CIVIL LINE	282010200006644	UTIB0000282	244211002	41940
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	3067010100 28465	45600

Total: 1529240

Checked By: AA/Book: Signature:
Verified By: Date: For Axis Bank Ltd Date :
SSO/Books: Name and Designation of bank Office

Cheque Particulars

24-NOV-11 15:53:23

Cheque no: Cheque Date: 24-NOV-11 Amount: 1712599 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	163886
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	96344
INFINITI SYSTEMS	BANK OF BARODA	KCM SCHOOL	26480200015232	BARBOKCM MOR	244012006	5760
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME,BRANCH	715106211000005	VIJB0007151	VIJB000715 1	62700
M/S VEENUS ASSOCIATES A/C NO. 603500300000309 VIJAYA BANK	VIJAYA BANK	NEHRU PLACE NEW DELHI	603500300000309	VIJB0006035	110029032	384602
M/S YASH CONSTRUCTION A/C NO. 715100301000190 VIJAYA BANK MORADABAD	VIJAYA BANK	VIJAYA BANK SME KANTH ROAD	715100301000190	VIJB0007151	244029003	161644
MOHD IRFAN A/C NO 10469552477 SBI JHARIPANI	STATE BANK OF INDIA	SBI OGS JHARIPANI	10469552477	SBIN0006568	00000000	228248
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	3647002100023134	00003647	PUNBO3647 00	15500
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATI ON BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP000 0612	0000170001 1	99432
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPU R	26990100009275	BARB0BLYR OZ	242012004	38103
SENSECURE ELECTRONICS A/C NO 715010200000903	AXIS BANK LTD	SECTOR 4 VAISHALI	715010200000903	UTIB0000715	0000	204992
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	189457
VIPUL GOEL A/C NO 2867000100003384 PNB/CH	PUNJAB NATIONAL BANK	MORADABAD GATE	2867000100003384	PUNB 0286700	000024000	61931
Total:						1712599

Checked By: AA/Book:
Verified By: Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

28-NOV-11 16:11:54

Cheque no: Cheque Date: 28-NOV-11 Amount: 1761459 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	362128
ANJU A/C NO.11007304013	STATE BANK OF INDIA	CIVIL LINES	11007304013	SBIN0000707	247 002 102	26408
GHANSHYAM SHARMA A/C NO.555029438 INDIAN BANK BAREILLY	INDIAN BANK	CIVIL LINES	555029438	IDIB000B061	243-019-002	5437
KAMAL ARORA A/C NO.3716000100076380 P.N.B. HARIDWAR	PUNJAB NATIONAL BANK	RAILWAY ROAD	3716000100076380	PUNB0371600	000240000	8097
M/S SUN ULTRA TECHNOLOGIES PVT. LTD.A/C NO.056102000000301 IDBI BANK/GWALIOR	IDBI BANK LTD.	GWALIOR	056102000000301	IBKL0000056	0047425900 2	314886
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	148267
NASIR HUSAIN A/C NO.30661630981S.B.I.CHANDPUR	STATE BANK OF INDIA	RAMLEELA ROAD	30661630981	SBIN0001599	246002306	12044
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPU R	26990100009275	BARB0BLYR OZ	242012004	22833
SANTOSH KUMAR A/C NO.10696156291S.B.I SANDILA	STATE BANK OF INDIA	LUCKNOW ROAD	10696156291	SBIN0001149	0000000000 00	10215
SHAKTI CONTRACTORS A/C NO. 10056 INDIAN BANK STATION ROAD MORADABAD	INDIAN BANK	STATION ROAD	468680164	IDIB000M053	0024401900 2	34615
SHRIDUTT A/C NO.11007283795 S.B.I	STATE BANK OF INDIA	CIVIL LINES	11007283795	SBIN0000707	247 002 102	71687
TARUN KUMAR A/C NO 07382000000588HDFC BANK KHURJA	HDFC BANK LTD/KHURJA	KHURJA	07382000000588	HDFC0000738	201240002	744842
Total:						1761459

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

01-DEC-11 15:57:35

Cheque no: Cheque Date: 01-DEC-11 Amount: 1394703 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ARVIND KUMAR RASTOGI A/C NO.10739325776 SBI/CHANDAUSI	STATE BANK OF INDIA	RAM SWROOP ROAD	10739325776	SBIN0000627	O627	651015
GIRDHARI LAL MATA A/C NO.10140073348,SBI,DEHARADUN.	STATE BANK OF INDIA	STATE BANK OF INDIA,SAHAR AN PUR,ROAD	10140073348	SBINH000313 7	03137	97777
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD MORADABAD	CA01000103	CORP 0000612	6120100010 3	99880
M/S BHARAT CONSTRUCTION A/C NO 584 IOB MORADABAD	INDIAN OVERSEAS BANK	MORADABAD	0001410584	1410	IOBA000141 0	232955
MAHENDER PAL A/C NO. 020318831313 ALLAHABAD BANK CHANDAUSI	ALLAHABAD BANK CHANDAUSI	ALLAHABAD BANK CHANDAUSI	020318831313	ALLA 0210152	202010102	34227
R.K.GUPTA A/C NO 26770400007800 BOB BAREILLY	BANK OF BARODA	RAJENDRA NAGAR	26770400007800	BARBOBLYR AJ	243012012	159252
RAIS AHAMAD A/CNO 30592550863 SBI/R S /MORADABAD	STATE BANK OF INDIA	RLY STATION	30592550863	SBIN0005976	05976	24033
RAVINDRA KUMAR A/C NO.2540002100017499 PNB/MORADABAD	PUNJAB NATIONAL BANK	MORADABAD	2540002100017499	PUNBO25400 0	PUNB02540 00	95564
Total:						1394703

Checked By:

Verified By:

AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

05-DEC-11 15:24:58

Cheque no: Cheque Date: 05-DEC-11 Amount: 510012 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	10253
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK	STATION ROAD	7716	IOBA0000526	000020000	57643
INFINITI SYSTEMS A/C NO. 26480200015232	BANK OF BARODA	KCM SCHOOL	26480200015232	BARBOKCM MOR	244012006	40500
KHANNA TRAVELLING AGENCY	YES BANK LTD. MORADABA D	DELHI ROAD, MORA DABAD	004485800000210	YESB0000044	244532002	58539
M/S SAINI ENGG. & CIVIL CONTRACTOR A/C NO.30462191427 S.B.I. SEOHARA	STAT BANK OF INDIA	RAILWAY STATION ROAD	30462191427	SBIN0003196	SBIN000319 6	60704
MAA DURGA CONSTRUCTION COMPANY A/C NO.85981010000045 OF SYN BANK, MBD	SYNDICATE BANK	CHOWK TARI KHANA	85981010000045	SYNB0008598	244025004	176795
PRAVESH KUMAR A/C NO.85812200046789 SYNDICATE BANK GAJRAULA	SYNDICATE BANK	GAJRAULA	85812200046789	SYNB0008581	8581	105578
Total:						510012

Checked By:

AA/Book:

Verified By:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

07-DEC-11 16:50:29

Cheque no: Cheque Date: 07-DEC-11 Amount: 1837636 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
HARENDRA SINGH A/C NO.2163201003956	CANARA BANK	S.P ROAD	216320100395 6	CNRB000216 3	CNRB00021 63	1142847
KULDEEP MADAN & CO. A/C NO- 2396 ANDHRA BANK MORADABAD	ANDHRA BANK	STATION ROAD	085111011002 396	ANDB000085 1	511101100	103258
M/S.LARSEN & TOUBRO LTD. STANDARD CHARTED BANK.NEW DELHI	STANDARD CHARTERE D BANK LUCKNOW	LUCKNOW	62405004184	SCBL0036036	226036002	591531
Total:						1837636

Cheque Particulars

12-DEC-11 16:49:09

Cheque no: Cheque Date: 12-DEC-11 Amount: 1532246 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ADIL MAJEED KHAN	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	0000000070 2	38264
KALEEM AHMED A/C NO. 31501507782 SBI/MIE	SBI	SBI NEAR ROZALIN HOTEL MUSSOORIE	31501507782	SBIN0010627	248002095	114772
M/S MOHD AHSON A/C NO.64021883304 STATE BANK OF MYSORE, DELHI.	STATE BANK OF MYSORE	GANDHI NAGER BRANCH IX/6127KAUS HIK COMPLEX, DE LHI.	64021883304	SBMY004063 2	110006012	1243160
M/S VIKAS & BROTHERS A/C NO.32117 UNION BANK OF INDIA HAPUR	UNION BANK HAPUR	UNION BANK HAPUR	306201010032 117	UBINO53062 0	026- 245026002	43944
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	92106

Total: 1532246

Cheque Particulars

13-DEC-11 15:45:19

Cheque no: Cheque Date: Amount: 870388 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	57005
M/S MUDGAL ELECTRICALS A/C NO- 85981010000267 SYNDICATE BANK MORADABAD	SYNDICATE BANK COURT ROAD MORADABA D	SYNDICATE BANK COURT ROAD MORADABAD	85981010000267	SYNB 0008598	SYNB 0008598.	679649
M/S PREM CONSTRUCTIONS A/C NO. 1384210302080 UBI SITAPUR	UNITED BANK OF INDIA	LOHAR BAGH SITA PUR	1384210302080	UTBI0STR543	0026102700 2	133734
Total:						870388

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

15-DEC-11 15:59:03

Cheque no: Cheque Date: Amount: 4746948 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	156574
ALFA COMPUTER CENTRE	JAMMU & KASHMIR BANK	CHADDHA COMPLEX	0381010100001281	JAKAOMURA BD	000051002	24300
BALA JEE ENTERPRISES A/C NO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTA MOR	75148
GHANSHYAM SHARMA A/C NO.555029438 INDIAN BANK BAREILLY	INDIAN BANK	CIVIL LINES	555029438	IDIB000B061	243-019-002	11650
KAMAL ARORA A/C NO.3716000100076380 P.N.B. HARIDWAR	PUNJAB NATIONAL BANK	RAILWAY ROAD	3716000100076380	PUNB0371600	000240000	7461
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	481205
M/S BHARAT CONSTRUCTION A/C NO.141002000000584 IOB/MB	INDIAN OVERSEAS BANK	IOB/MB	141002000000584	IOBA0001410	IOBA000141 0	1024477
M/S BHARAT TRADERS HARDOI A/C NO 696105119665 ICICI LUCKNOW	ICICI BANK LTD	KAPOORTHA LA ALIGANJ	696105119665	ICICI0006961	226229021	477912
M/S BHUREY KHAN A/C NO. 715100301000219 VIJAYA BANK KANTH ROAD/MORADABAD	VIJAYA BANK	KANTH ROAD MORADABAD	715100301000219	VIJB0007151	244029002	396847
M/S PRITAM SINGH A/C NO.361 PUNJAB &SIND BANK LUCKNOW	PUNJAB & SIND BANK	RAJAJI PURAM LUCKNOW	07791300000361	PSIB 0000412	226023006	163681
MAHAVEER SINGH A/CS NO,1775000100026898 /PNB/ GAJRAULA	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK GAJRAULA	1775000100026898	PUNBO17750 0	000024000	1652788
MICRO INFOSYS A/C NO 03810101000001290 J&K BANK	JAMMU & KASHMIR BANK	GMD ROAD	0381010100001290	JAKAOMURA BD	000051002	56048
NASIR HUSAIN A/C NO.30661630981 S.B.I.CHANDPUR	STATE BANK OF INDIA	RAMLEELA ROAD	30661630981	SBIN0001599	246002306	5498
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	40814
RAVINDRA KUMAR BHARTI A/C NO.26990100009976	BANK OF BARODA	ROZA MANDI	26990100009976	BARB0BLYR	0000000000 00	17305

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For Axis Bank Ltd Date :
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Cheque Particulars

15-DEC-11 15:59:03

Cheque no: Cheque Date: Amount: 4746948 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
RAVINDRA KUMAR BHARTI A/C NO.26990100009976				OZ		
SANTOSH KUMAR A/C NO.10696156291 S.B.I SANDILA	STATE BANK OF INDIA	LUCKNOW ROAD	10696156291	SBIN0001149	0000000000 00	10111
SHUBHAM TRADERS A/C NO.612/CA/01/000205 CORPORATION BANK. MORADABAD	CORPORATI ON BANK	EKTA COMPLEX	CA 01000205	CORP 0000612	6120100020 5	20430
SURSARI PRASAD A/C NO.30643739763	STATE BANK OF INDIA	RAILWAY GUNJ HARDOI	30643739763	SBIN 0000649	241002001	49801
VIJAY KUMAR TIWARI A/C NO.26990100004871 B.O.B SHAHJAHANPUR	BANK OF BARODA	ROZA MANDI	26990100004871	BARB0BLYR OZ	0000000000 00	59423
VIKRAM CHANDRA GUPTA A/C NO,22067908 SYNDICATE BANK /MORADABAD	SYNDICATE BANK	MORADABAD	85982200067908	SYNB0008598	244025004	15475
Total:						4746948

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Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Northern Railway,Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad

Cheque Particulars

19-DEC-11 16:13:42

Cheque no: **Cheque Date:** 19-DEC-11 **Amount: 3827239** **Drawn on AXIS BANK LTD.,MORADABA**

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHSAN ALI A/C NO.12051 INDIAN OVERSEAS BANK ROORKEE	INDIAN OVERSEAS BANK	RAILWAY ROAD ROORKEE	12051	IOBA0001438	00002000011	21005
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	149840
KALEEM AHMED A/C NO. 31501507782 SBI/MIE	SBI	SBI NEAR ROZALIN HOTEL MUSSOORIE	31501507782	SBIN0010627	248002095	56900
M/S CHAUDHARY BUILDERS A/C NO 87363070001428	UNION BANK OF INDIA	UNION BANK OF INDIA/LAKSAR	602101010050077	UBINO560219	O26560219	404362
M/S H.V.CONTRACTOR A/C NO-10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	25207
M/S KENDRIYA BHANDAR BRANCH MASSOORIE A/C NO. 435010200000772	AXIS BANK LTD.	THE MALL ROAD MUSSOORIE	435010200000772	UTIB 0000435	248211102	448065
M/S MOHD HUSSAIN&SONS(A/CNO.55046139464 STATE BANK OF PATIALA (BAREILLY)	STATE BANK OF PATIALA	SHYAM GANJ	55046139464	STBP0000186	000007000	39682
M/S UNION PEST CONTROL A/C NO. 911020045056269	AXIS BANK	CIVIL LINE MORADABAD	911020045056269	UTIB0000282	244211002	42534
M/S VASHU ENTERPRISES A/C NO 432010200012096 AXIS BANK	AXIS BANK	JAGADHRI ROAD	432010200012096	UTIB0000432	133211002	488390
M/S,ACME ENTERPRISES A/C NO.90361250000249 SY BANK,NEW DELHI	SYNDICATE BANK	SYNDICATE BANK	90361250000249	SYNB0009036	110025004	1021892
MAHENDRA ASSOCIATES A/C NO 407010200005166 AXIS BANK LUCKNOW	AXIS BANK LTD	102/44 HOWETT ROAD	407010200005166	UTIB0000407	226211004	345301
MALHI CONSTRUCTION A/C NO 51028590634 SBBJ/NEW DELHI	STATE BANK OF BIKANER AND JAIPUR	SECTOR 5 ROHINI	51028590634	SBBJ0010841	110003030	551107
MOHD HUSSAIN A/C NO 65044037254 STATE BANK OF PATIALA BAREILLY	STATE BANK OF PATIALA	SHYAMGANJ	65044037254	STBP0000186	000007000	201690
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	31264

Total: 3827239

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Northern Railway,Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRIy,Moradabad

Cheque Particulars

20-DEC-11 16:45:36

Cheque no: **Cheque Date:** **Amount: 4317490** **Drawn on AXIS BANK LTD.,MORADABA**

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABAD	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	126034
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	200036
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	1299	IOBA0000526	000020000	111544
BALA JEE ENTERPRISES/CNO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTA MOR	40320
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	464301
HARENDRA SINGH A/C NO.2163201003956	CANARA BANK	S.P ROAD	2163201003956	CNRB0002163	CNRB0002163	1157091
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	2837
M/S BHAGWATI ELECTRICALS A/C NO-019105000343 ICICI.	SYNDICATE BANK	NEAR TAJ HOTEL CLOCK TOWER.	87311250000048	SYNB0008731	247025002	5136
M/S D.N.ASSOCIATES A/C NO715100301000130 VIJAY BANK KANTH RD MORADABAD	VIJAYA BANK	KANTH ROAD MORADABAD	715100301000130	VIJB 0007151	000029000	56383
M/S GAURI CONSTRUCTION KATGHAR MB	SBI	K.G.K COLLEGE LINE PAR	030668823160	SBIN0004649	244002005	70814
M/S H.V.CONTRACTOR A/C NO-10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	35824
M/S JAIN CONST. CO. A/C NO.4070002100000013PNB/MBD	PUNJAB NATIONAL BANK	KANTH ROAD	4070002100000013	PUNB 0407000	PUNB 0407000	1343328
M/S SAI RACHNA A/C NO.CA/01/799	CORPRATION BANK	EKTA DWAR	CA01000799	CORP0000612	000017000	575262
MICRO INTEGRATED SEMI-CONDUCTOR SYSTEMS PVT. LTD. A/C NO. 005505003462	ICICI BANK LTD.	BHOPAL BRANCH	005505003462	ICIC0000055	462229002	19765

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Cheque Particulars

20-DEC-11 16:45:36

Cheque no: Cheque Date: Amount: 4317490 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
MICRO INTEGRATED SEMI-CONDUCTOR SYSTEMS PVT. LTD. A/C NO. 005505003462 I.C.I.C.I. BANK LTD.		PLOT NO. 11ALANKAR PALACE ZONE-II M.P. NAGAR BHOPAL				
MUNNA LAL A/C NO. 10469240504	STATE BANK OF INDIA	RILWAY STATION MOORADABA D	10469240504	SBIN0005976	244002009	48655
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	3647002100023134	00003647	PUNBO3647 00	33760
VAISHNO ENTERPRISES A/C NO.5242000100010501 KARNATKA BANK, MORADABAD.	KARNATKA BANK	KANTHROAD, MORADABAD	5242000100010501	KARB0000524	KARB00005 24	26400
Total:						4317490

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For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

21-DEC-11 16:39:48

Cheque no: Cheque Date: Amount: 705379 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
TRILOCHAN SINGH A/C NO. 11069060469 OF S B I /NBD	STATE BANK OF INDIA	NAJIBABAD	11069060469	SBIN0000688	246002313	458855
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	1299	IOBA0000526	000020000	29097
M/S BHARAT CONSTRUCTION A/C NO.141002000000584 IOB/MB	INDIAN OVERSEAS BANK	IOB/MB	141002000000584	IOBA0001410	IOBA0001410	52607
M/S JAIN CONST. CO. A/C NO.4070002100000013PNB/MBD	PUNJAB NATIONAL BANK	KANTH ROAD	4070002100000013	PUNB 0407000	PUNB 0407000	164820
Total:						705379

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For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

23-DEC-11 16:17:08

Cheque no: Cheque Date: Amount: 9220277 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR BABU	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	228154
	STATE BANK OF INDIA	MAIN BRANCH	30282331378	SBIN 0000688	246002313	442872
BALA JEE ENTERPRISES A/CNO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTA MOR	4094
M/S AE TELELINK SYSTEMS LTD, NEW DELHI A/C NO. 016213100000016 ANDHRA BANK NEW DELHI	ANDHRA BANK	ANDHRA BANK, NEW DELHI.	016213100000016	ANDB0000162	110011006	5607571
M/S INDO MEDITECH A/C NO. 30035781864 SBI/DELHI	STATE BANK OF INDIA	NETAJI SUBHASH PLACE DISTRICT CENTER PITAMPURA NEW DELHI	30035781864	SBIN0004381	110002405	752600
M/S JABBARSON ELECTRICALS WORKS A/C NO. 1461002100013737	PUNJAB NATIONAL BANK BAREILLY	PUNJAB NATIONAL BANK BAREILLY	1461002100013737	PUNB0146100	PUNB 0146100	5582
M/S RAHUL BUILDERS A/C NO 2899009900000057	PUNJAB NATIONAL BANK BULAN DSHAHAR	P.N.B. BULAN SHAHAR	2899009900000057	PUNB0456800	2030024006	282000
M/S RISHAB ASSOCIATES A/CNO. 27137 UNION BANK OF INDIA MORADABAD	UNION BANK OF INDIA	MAIN BRANCH	306701010027137	UBIN0530671	3067010100 27137	159860
M/S ULTRATHERM A/C NO. 0143201015759 CANARA BANK NEW DELHI	CANARA BANK	F/19, C.P. NEW DELHI	0143201015759	CNRB0000143	110015004	246201
MINDER SINGH A/C NO-22717 PNB/DDN	PUNJAB NATIONAL BANK	AARRAT BAZAR	0110000100227178	PUNB0011000	PUNB00110 00	24247
NEW JINDAL IRON STORE A/C. NO. 0402008700003417 P.N.B. RAMPUR	PUNJAB NATIONAL BANK	SHAHBAD GATE	0402008700003417	PUNB0040200	000040200	333036
NIMISH ENTERPRISES A/C NO. 780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	244686
SH. R. K. DUA A/CNO. 11197645318	STATE BANK OF INDIA	KALAGARH ROAD DHAMPUR	11197645318	SBIN0000633	246002308	686713

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For Axis Bank Ltd Date :
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Cheque Particulars

23-DEC-11 16:17:08

Cheque no: Cheque Date: Amount: 9220277 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	3067010100 28465	116500
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	21990
VISHAKHA ENTERPRISES A/C NO. 07230500283 ICICI/DELHI	ICICI BANK LTD. DELHI	ICICI BANK LTD. SHAHDARA BRANCH DELHI	072305000283	ICIC0000723	1100229079	64171
Total:						9220277

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For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

**Northern Railway,Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRIy,Moradabad**

Cheque Particulars

26-DEC-11 16:34:39

Cheque no: **Cheque Date:** **Amount: 3896105** **Drawn on AXIS BANK LTD.,MORADABA**

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	163936
BABU LAL A/C NO. 715101011002220	VIJAYA BANK	SME BRANCH MORADABAD	715101011002220	VIJB0007151	244029003	143406
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK	STATION ROAD	7716	IOBA0000526	000020000	37810
KUMAR & SONS A/C NO.715100301000091VIJAYA BANK/MORADABAD	VIJAYA BANK	KANTH ROAD,MORA DABAD	715100301000091	VIJB0007151	000029000	861787
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	137219
M/S MAHENDRA ASSOCIATES A/C NO.50075404380 ALLAHABAD BANK LUCKNOW	ALLAHABAD BANK	CMS BRANCH GOMTINAGAR	50075404380	ALLA0212056	226010016	355167
M/S MUDGAL ELECTRICALS A/C NO- 85981010000267 SYNDICATE BANK MORADABAD	SYNDICATE BANK COURT ROAD MORADABA D	SYNDICATE BANK COURT ROAD MORADABAD	85981010000267	SYNB 0008598	SYNB 0008598.	1372943
M/S OM ELECTRICAL TRADERS A/C NO 917 CENTRAL BANK OF INDIA BARAUT,MEERUT	CENTRAL BANK OF INDIA	BARAUT	2047781575	CBIN0280256	000016000	386674
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	240303
M/S VIMAL CONSTRUCTION NEW DELHI A/C NO 605100301000018 VIJAYA BANK	VIJAYA BANK	NAJAFGARH	605100301000018	VIJB0006051	110029052	149766
MOHD.YUSUF A/C NO.85982010003964	SYNDICATE BANK	KACHEHRY ROAD	85982010003964	SYNB0008598	000025000	13766
SAFAK ENGG. PVT. LTD A/C NO.1503002100021616 P.N.B. NEW DELHI	PUNJAB NATIONAL BANK	JANAKPURI	1503002100021616	PUNB0150300	110024048	33328

Total: 3896105

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Cheque Particulars

27-DEC-11 16:15:43

Cheque no: Cheque Date: Amount: 1768686 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ABHINAY A/ NO.0347002100021387 PNB/MB	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	0347002100021387	034700	PUNB 0034700	63000
BHARTI AIRTEL LTD.	CITI BANK	JEEVAN VIHAR	19954684	CITI0000002	110037002	1150401
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	41907
JAPAN ENGINEERING WORK A/C NO- 10308711467 SBI- MB	SBI	STATION ROAD	10308711467	SBIN0003209	03209	85112
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME,BRANCH	715106211000005	VIJB0007151	VIJB000715 1	59587
M/S LALIT TYAGI A/C NO.249010100081731 AXIS BANK/ROORKEE	AXIS BANK	CIVIL LINES	249010100081731	UTIB 0000249	247211999	346087
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	22592
Total:						1768686

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Northern Railway,Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRIy,Moradabad

Cheque Particulars

28-DEC-11 17:21:25

Cheque no: **Cheque Date:** **Amount: 3198096** **Drawn on AXIS BANK LTD.,MORADABA**

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
BIRLA ERICSSON OPTICAL LTD. A/C NO. 30032995132 SBI/ REWA G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	STATE BANK OF INDIA INDIAN OVERSEAS BANK	SME BRANCH REWA STATION ROAD	30032995132 7716	SBIN0012283 IOBA0000526	00 000020000	1380765 57523
GULATI STEEL FURNITURE A/C NO.01442170000432 KOTAK,MAHINDRA,BANK HARKISHAN INTERNATIONAL A/C NO.911020035270938	KOTAK MAHINDRA BANK AXIS BANK	EKTA DWAR,CIVIL LINE,MB KASHMERE GATE DELHI	01442170000432 911020035270938	KKBK0000144 UTIB 0001180	244485002 110211091	98500 18562
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	57770
M/S AE TELELINK SYSTEMS LTD,NEW DELHI A/C NO.016213100000016 ANDHRA BANK NEW DELHI	ANDHRA BANK	ANDHRA BANK,NEW DELHI.	016213100000016	ANDB0000162	110011006	27604
M/S AKSHAR MARKETIN A/C NO09420100000374 DEVELOPMENT CREDIT BANK VASAI	DEVELOPME NT CREDIT BANK LTD. VASAI	VASAI BRANCH GROUND FLOOR GAUTAM GOVEND BUILDING AMBADI ROAD VASAI(WEST)	09420100000374	DCBL0000037	400072038	67275
M/S BHAWATI ELECTRICALS A/C NO. 87311250000048 SYNDICATE BANK SAHARANPUR	SYNDICATE BANK	NEAR TAJ HOTEL CLOCK TOWER.	87311250000048	SYNB0008731	247025002	815792
M/S OM SONS CONTRACTOR A/C NO. 26990200000093 BANK OF BARODA ROZA	BANK OF BARODA ROZA MANDI SHAHJHANP UR	BANK OF BARODA ROZA MANI SHAHJHANP UR	26990200000093	BARB0BLYR OZ	242012004	22428
M/S SAI RACHNA A/C NO.CA/01/799	CORPRATIO N BANK	EKTA DWAR	CA01000799	CORP0000612	000017000	244824
M/S SUDHIR KUMAR CHAUDHARY A/C NO. 3685002100009808	PUNJAB NATIONAL BANK	KACHERI ROAD ETAWAH	3685002100009808	PUNB0368500	368500	360200
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATI ON BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP000 0612	0000170001 1	21000
OM WATI A/C NO. 26990100009275 BANK	BANK OF	ROZA MANDI	26990100009275	BARB0BLYR	242012004	20405

Checked By: **AA/Book:**
Verified By: **Date:**
 SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

28-DEC-11 17:21:25

Cheque no: Cheque Date: Amount: 3198096 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BARODA	SHAJHANPU R		OZ		
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	5448
Total:						3198096

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AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

**Northern Railway, Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad**

Cheque Particulars

29-DEC-11 17:28:49

Cheque no: **Cheque Date:** **Amount: 6220739** **Drawn on AXIS BANK LTD., MORADABA**

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
PARVEZ KHAN A/C NO 555101010026001 UBI/RAMPUR	U.B.I.CIVIL LINE RAMPUR	CIVIL LINE RAMPUR	555101010026001	UBI NO 555517	5551010100 26001	33201
AVDHESH KUMAR PANDEY A/C NO. 07121010000090	ORIENTAL BANK OF COMMERCE	DEEN DAYAL PURAM	07121010000090	ORBC0100712	ORBC01007 12	342129
M/S BHARAT CONSTRUCTION A/C NO.141002000000584 IOB/MB	INDIAN OVERSEAS BANK	IOB/MB	141002000000584	IOBA0001410	IOBA000141 0	165445
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	25207
M/S P S ENTERPRISES A/C NO. 910020032731277 AXIS BANK LTD. LUCKNOW	AXIS BANK LTD.	AXIS BANK LTD. HEWSETT ROAD LUCKNOW	910020032731277	UTIB0000407	00	82084
M/S SAI RACHNA A/C NO.CA/01/799	CORPRATIO N BANK	EKTA DWAR	CA01000799	CORP0000612	000017000	276107
M/S SAT GURU SAI TRADING COMPANY .A/C NO.0366261016226 CANARA BANK MORADABAD.	CANARA BANK	CANARA BANK,BUDH BAZAR	0366261016226	CNRB0000366	244015002	105100
M/S SETHI ENTERPRISES S.B.I./RAJPUR/ROAD/DDN/A/C.NO.30202488 052	STATE BANK OF INDIA	STATE BANK OF INDIA RAJPUR ROAD DEHRADUN	30202488052	SBIN0005713	248002015	87363
M/S TRIDENT TELESERVICES A/C NO.CA/10185775529 CHANDRA LOK BUILDING JANPATH NEW DELHI	STATE BANK OF INDIA	CHANDRA LOK BUILDING NDLS	10185775529	SBIN0001639	110002017	373786
M/S VISHNOI ELECTRIC STORE MORADABAD A/C NO. 4070008700000046 PNB KANTH ROAD MORADABAD.	PUNJAB NATIONAL BANK	KANTH ROAD	4070008700000046	PUNBO40700 0	0000240002 9	1080049
M/S YARDS TECHNOVATION PVT. LTD A/C NO. 276102000004213	IDBI BANK	65 K/183 SNEH NAGAR ALAMBAGH	276102000004213	IBKL 0000276	226259004	380427
MOHD FAHEEM A/C NO.CA 120237995009 ALD BANKMBD.	ALLAHABAD BANK	MAIN BRANCH	CA/20237995009	ALLA 0210151	0210151	272839
NARENDRA KUMAR CHADDHA A/C NO 01751010002740 ORIENTAL BANK OF COMMERCE/SHAHJAHANPUR	ORIENTAL BANK OF COMMERCE	SHAHJAHAN PUR	01751010002740	ORBC 0100175	242022002	1779462
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	79032

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Verified By: **Date:**
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For Axis Bank Ltd Date :
Name and Designation of bank Office

Northern Railway, Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

29-DEC-11 17:28:49

Cheque no: Cheque Date: Amount: 6220739 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPUR	26990100009275	BARB0BLYR OZ	242012004	28724
SYNTHETIC PRODUCTS A/C NO. 695230100300121 B.O.I. KANPUR	BANK OF INDIA	MAIN BRANCH THE MALL	695230100300121	BKID 0006952	208013002	1109784
Total:						6220739

Checked By:
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AA/Book:
Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

30-DEC-11 15:47:10

Cheque no: Cheque Date: Amount: 881623 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	48068
M/S MAHA LAXMI ENTERPRISES A/C NO 628105026301 ICICI BANK LTD/LUCKNOW	ICICI BANK	ICICI BANK LTD 11,M.G. ROAD HZG LKO	628105026301	ICIC0006281	226229002	148495
M/S MOHD JAVED A/CNO.30447922491 SBI/SPN	STATE BANK OF INDIA	SETHI KALI CHARAN ROAD SHAHJAHAN PUR	30447922491	SBIN0004000	SBIN000400 0	13190
M/S SETHI ENTERPRISES S.B.I./RAJPUR/ROAD/DDN/A/C.NO.30202488 052	STATE BANK OF INDIA	STATE BANK OF INDIA RAJPUR ROAD DEHRADUN	30202488052	SBIN0005713	248002015	58946
M/S TUSHAR CONSTRUCTIONS	UNION BANK OF INDIA	PUCCA BAGH	590801010050000	UBIN0559083	0000000000 0	574821
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPU R	26990100009275	BARB0BLYR OZ	242012004	38103
Total:						881623

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

02-JAN-12 16:09:06

Cheque no: Cheque Date: Amount: 6224763 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABA D	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	51402
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	94732
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	39400
KALEEM AHMED A/C NO. 31501507782 SBI/MIE	SBI	SBI NEAR ROZALIN HOTEL MUSSOORIE	31501507782	SBIN0010627	248002095	105831
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	766438
M/S MOHD AHSON A/C NO.64021883304 STATE BANK OF MYSORE, DELHI.	STATE BANK OF MYSORE	GANDHI NAGER BRANCH IX/6127KAUS HIK COMPLEX, DE LHI.	64021883304	SBMV0040632	110006012	491063
M/S MUDGAL ELECTRICALS A/C NO- 85981010000267 SYNDICATE BANK MORADABAD	SYNDICATE BANK COURT ROAD MORADABA D	SYNDICATE BANK COURT ROAD MORADABAD	85981010000267	SYNB 0008598	SYNB 0008598.	731401
M/S N. R. ASSOCIATES A/C NO.911020019315677	AXIS BANK LTD.	+MUZAFFAR NAGAR	911020019315677	UTIB0000544	000000	1042806
M/S P S ENTERPRISES A/C NO. 910020032731277 AXIS BANK LTD. LUCKNOW	AXIS BANK LTD.	AXIS BANK LTD. HEWSETT ROAD LUCKNOW	910020032731277	UTIB0000407	00	82159
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	85983070003370	SYNB0008598	244025004	373214
M/S SHRI KRISHNA CONSTRUCTION.	VIJAYA BANK	KANTH ROAD	715100301000217	VIJB0007151	0297151	217299
M/S SHYAM ASSOCIATES A/C NO.4166002100011756 PNB/DELHI	PUNJAB NATIONAL BANK	PRASHANT VIHAR	4166002100011756	PUNBO41660	110024221	1358683

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Verified By: Date:
SSO/Books:

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For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

02-JAN-12 16:09:06

Cheque no: Cheque Date: Amount: 6224763 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S SHYAM ASSOCIATES A/C NO.4166002100011756 PNB/DELHI				0		
M/S VINAY PLASTIC INDUSTRIES A/C NO. 159802000000025	INDIAN OVERSEAS BANK	155-B LOK VIHART PITAMPURA NEW DELHI	159802000000025	IOBA0001598	00	80622
M/S-HIMALAYA-STONE-CRUSHER-PVT-LTD A/C 00114010000140 ORIENTAL BANK OF COMMERCE/HARIDWAR	ORIENTAL BANK OF COMMERCE	BHOLAGIRI RODD	00114010000140	OBRC 0100011	0002224900 2	718776
SUPER FINE FURNITURE/ I. C. I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	70937
Total:						6224763

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

06-JAN-12 15:59:17

Cheque no: Cheque Date: Amount: 16285557 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
TRILOCHAN SINGH A/C NO. 11069060469 OF S B I/NBD	STATE BANK OF INDIA	NAJIBABAD	11069060469	SBIN0000688	246002313	2108688
M/S AE TELELINK SYSTEMS LTD, NEW DELHI A/C NO.016213100000016 ANDHRA BANK NEW DELHI	ANDHRA BANK	ANDHRA BANK, NEW DELHI.	016213100000016	ANDB0000162	110011006	6915090
M/S RAWATSONS ENGINEERS (P) LTD. A/C NO.10687248301 S.B.I COLKATA	STATE BANK OF INDIA	COMMERCIA L BRANCH	10687248301	SBIN0004288	700002225	3870461
M/S RITESH ELECTRICAL WORKS A/C NO. 04671010000760	ORIENTAL BANK OF COMMERCE I.D.B.I	AURANGABA D MATHURA	04671010000760	ORBC0100467	ORBC01004 67	77575
M/S V.N. ENTERPRISES A/C NO. 122102000012166 IDBI BANK		CIVIL LINE	122102000012166	IFCS IBKL0000122	244259002	3725
M/S. SHREE LAKSHMI STONE CRUSHER A/C NO.CC-121 INDIAN OVERSEAS BANK, KANKHAL/HW	INDIAN OVERSEAS BANK KANKHAL HARIDWAR	KANKHAL	051302000000596	IOBA-0000513	000020000	2031692
PRESTIGE CABLE INDUSTRIES A/C NO.01080004	CORPORATI ON BANK	SHALIMAR BAGH BRANCH DELHI	01080004	CORP0000531	110017030	902978
SHRI SAI MAINTENANCE	BANK OF BARODA	KCM SCHOOL	26480200015186	BARBOKCM MOR	244012006	83520
TRACK TRANSCO (INDIA) A/C NO 25820200000357 BANK OF BARODA	BANK OF BARODA SUBHASH ROAD KHURJA	BANK OF BARODA SUBHASH ROAD KHURJA	25820200000357	BARBOKHUR JA 012	BARBO KHURJA	291828
Total:						16285557

Checked By:

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Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

09-JAN-12 16:48:42

Cheque no: Cheque Date: Amount: 488391 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
BARLOW BAKERIES A/C NO 30064490655 SBI MASOORIE	STATE BANK OF INDIA	MAIN BRANCH	30064490655	SBIN0000684	SBIN000068 4	35696
M/S UMRAO CONSTUCTION A/C NO. 12881131000665 OBC BRANCH SIDHAULI DIST. SPC	ORIENTAL BANK OF COMMERCE	OBC SIDHAULI	12881131000665	ORBC0101288	0	351979
RAVINDRA KUMAR BHARTI A/C NO.26990100009976	BANK OF BARODA	ROZA MANDI	26990100009976	BARB0BLYR OZ	0000000000 00	28735
SANTOSH KUMAR A/C NO.10696156291 S.B.I SANDILA	STATE BANK OF INDIA	LUCKNOW ROAD	10696156291	SBIN0001149	0000000000 00	37678
VIJAY KUMAR TIWARI A/C NO.26990100004871 B.O.B SHAHJAHANPUR	BANK OF BARODA	ROZA MANDI	26990100004871	BARB0BLYR OZ	0000000000 00	34303
Total:						488391

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

10-JAN-12 15:53:13

Cheque no: Cheque Date: Amount: 259570 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
DINESH KUMAR BANK A/C. NO.01090061885 S.B.I. MORADABAD	STATE BANK OF INDIA	CIVIL LINES	010896368978	SBIN0000682	244002002	130311
KULDEEP MADAN & CO. A/C NO- 2396 ANDHRA BANK MORADABAD	ANDHRA BANK	STATION ROAD	085111011002396	ANDB0000851	511101100	129259
Total:						259570

Checked By:

AA/Book:

Verified By:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

11-JAN-12 15:59:39

Cheque no: Cheque Date: Amount: 1591037 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
ARUN KUMAR BAGOLIA A/C NO.692010100012167 BANK OF INDIA	BANK OF INDIA	CIVIL LINES RAMPUR	692010100012167	BKID0006920	244013002	29867
BALA JEE ENTERPRISES/A/CNO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTA MOR	53760
GHANSHYAM SHARMA A/C NO.555029438 INDIAN BANK BAREILLY	INDIAN BANK	CIVIL LINES	555029438	IDIB000B061	243-019-002	6214
IKRAM A/C NO.11195582391	STATE BANK OF INDIA	KIRATPUR ROAD	11195582391	SBIN0000621	264002303	134021
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATI ON BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	6120100010 3	5460
KAMAL ARORA A/C NO.3716000100076380 P.N.B. HARIDWAR	PUNJAB NATIONAL BANK	RAILWAY ROAD	3716000100076380	PUNB0371600	000240000	8096
M/S INDIA CONST. CO.A/C NO. 534904050019003 UNION BANK OF INDIA/ROORKEE	UNION BANK OF INDIA	K L P RAM NAGAR	534904050019003	UBINO 553492	026553492	648248
M/S SHIV CONSTRUCTION CO.A/C NO 4070002100002747 OF PNB KANTH ROAD MB	PUNJAB NATIONAL BANK	MORADABAD	4070002100002747	PUNB0407000	PUNB04070 00	64932
M/S SHRI BALAJI TRADERS A/C NO 65041416349 STATE BANK OF PATIALA/MB	STATE BANK OF PATIALA	BARTAN BAZAR	65041416349	STBP 0000341	00	327112
NASIR HUSAIN A/C NO.30661630981 S.B.I.CHANDPUR	STATE BANK OF INDIA	RAMLEELA ROAD	30661630981	SBIN0001599	246002306	6284
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATI ON BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP000 0612	0000170001 1	80850
RAJ & CO.A/C.NO.780420110000028/BANK OF INDIA MORADABAD	BANK OF INDIA	S.M.B. MORADABAD	780420110000028	BKID0007804	BKID000780 4	39400
SRI DUTT DHIMAN A/C NO.717301011000253	VIJAYA BANK	33,CIVIL LINES	717301011000253	VIJB0007173	0000000000 00	31423
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	62600
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	92770

Total: 1591037

Checked By:
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AA/Book:
Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

13-JAN-12 16:27:52

Cheque no: Cheque Date: Amount: 726543 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
M/S BHARAT CONSTRUCTION A/C NO.141002000000584 IOB/MB	INDIAN OVERSEAS BANK	IOB/MB	141002000000584	IOBA0001410	IOBA000141 0	573221
SURESH KUMAR A/C NO 20332537721	ALLAHABAD BANK/HAPU R	ALLAHABAD BANK HAPUR	20332537721	ALLA0210146	245010002	153322
Total:						726543

Checked By:

Verified By:

AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

**Northern Railway,Moradabad
Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad**

Cheque Particulars

17-JAN-12 16:35:17

Cheque no: **Cheque Date:** **Amount: 6647934** **Drawn on AXIS BANK LTD.,MORADABA**

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADA BAD	31125524332	05976	SBIN000597 6	40000
BIRJESH GIRI A/C NO. 0049E82805-060 INDUSIND BANK/HAPUR	INDUSIND BANK/HAPU R	128 RAJAN PLAZA RLY ROAD HAPUR	0049E82805-060	INDB0000049	245234002	9230
M/S BHARAT CONST. CO. A/C NO. 09120200010704 BANK OF BARODA ROORKEE	BANK OF BARODA	ROORKEE	09120200010704	BARBOR00SA H	247012102	23633
M/S DHARMENDRA SINGH TRADERS A/C NO 30809269176 SBI/KGK	STATE BANK OF INDIA	K G K COLLEGE	30809269176	SBIN0004649	0000	605625
M/S EVERGREEN WELFARE ASSOCIATION A/C NO 720710110000965 BOI/HPU	BANK OF INDIA	SANJAY VIHAR	720710110000965	BKID0007207	245013003	118650
M/S H.V.CONTRACTOR A/C NO- 10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	142719
M/S LAXMI ENTERPRISES A/C NO. 542801010050555	BANK OF INDIA	ANAND VIHAR DELHI	542801010050555	UBIN0554286	00	2031145
M/S MOHD AHSON A/C NO.64021883304 STATE BANK OF MYSORE,DELHI.	STATE BANK OF MYSORE	GANDHI NAGER BRANCH IX/6127KAUS HIK COMPLEX,DE LHI.	64021883304	SBMV0040632	110006012	437100
M/S SAINI ENGG. & CIVIL CONTRACTOR A/C NO.30462191427 S.B.I. SEOHARA	STAT BANK OF INDIA	RAILWAY STATION ROAD	30462191427	SBIN0003196	SBIN000319 6	421515
M/S VEENUS ASSOCIATES A/C NO. 6626002100000654	PUNJAB NATIONAL BANK	KOHINOOR TIRHA MORADABAD	662600210000065	PUNB0662600	00	304739
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	62996
M/S VISHNOI ELECTRIC STORE MORADABAD A/C NO. 4070008700000046 PNB KANTH ROAD MORADABAD.	PUNJAB NATIONAL BANK	KANTH ROAD	4070008700000046	PUNBO40700 0	0000240002 9	2033744
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	3647002100023134	00003647	PUNBO3647 00	183328
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	31264
RAJEEV ENGINEERS & FABRICATORS A/C NO.282010200005692 AXIS BANK MORADABAD	AXIS BANK	JAIL ROAD MORADABAD	282010200005692	UTIB0000282	244211002	74720

Checked By: **AA/Book:**
Verified By: **Date:**
 SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

17-JAN-12 16:35:17

Cheque no: Cheque Date: Amount: 6647934 Drawn on AXIS BANK LTD., MORADABA

Beneficieries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
RAM PRAKASH GUPTA A/C NO.11102378577 SBI/HRI	STATE BANK OF INDIA	HARDOI	11102378577	SBIN0000649	241002001	58730
SARASWAT & BROTHERS A/C NO 715100301000104 VIJAYA BANK	VIJAYA BANK	SME KANTH ROAD	715100301000104	VIJB0007151	000029000	68796
Total:						6647934

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Cheque Particulars

18-JAN-12 16:02:09

Cheque no: Cheque Date: Amount: 739383 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	161636
ADIL MAJEED KHAN	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	0000000070 2	87416
AHSAN ALI A/C NO.12051 INDIAN OVERSEAS BANK ROORKEE	INDIAN OVERSEAS BANK	RAILWAY ROAD ROORKEE	12051	IOBA0001438	0000200001 1	42010
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	448321
Total:						739383

Cheque Particulars

19-JAN-12 16:06:08

Cheque no: Cheque Date: Amount: 405404 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
BABU	STATE BANK OF INDIA	MAIN BRANCH	30282331378	SBIN 0000688	246002313	65650
FURKAN AHMAD A/C NO. 09120100012180 BANK OF BARODA	BANK OF BARODA ROORKEE	BANK OF BARODA CDSIVIL LENE ROORKEE STATION ROAD	091201000121 80	BARB 0 ROOSAH	247012102	52096
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK		7716	IOBA0000526	000020000	51743
M/S S.S.SCRAP TRADERS A/C NO.892762279	INDIAN BANK	HARIDWAR	892762279	IDIB000H032	000019000	235915
Total:						405404

Cheque Particulars

19-JAN-12 16:06:08

Cheque no: Cheque Date: Amount: 405404 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	Rtgs Ifc Code	Micr Code	Amount
BABU	STATE BANK OF INDIA	MAIN BRANCH	30282331378	SBIN 0000688	246002313	65650
FURKAN AHMAD A/C NO. 09120100012180 BANK OF BARODA	BANK OF BARODA ROORKEE	BANK OF BARODA CDSIVIL LENE ROORKEE STATION ROAD	091201000121 80	BARB 0 ROOSAH	247012102	52096
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK		7716	IOBA0000526	000020000	51743
M/S S.S.SCRAP TRADERS A/C NO.892762279	INDIAN BANK	HARIDWAR	892762279	IDIB000H032	000019000	235915
Total:						405404

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** **Amount: 9353826** **Drawn on AXIS BANK LTD.,MORADABA****Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
M/S LAMBA & CO. A/C NO. 2196201000382 CANARA BANK	CANARA BANK	HARIDWAR ROAD	2196201000382	CNRB0002196	000015000	407581
M/S ARYAN CONSTRUCTION A/C NO.CBCA 01000165 CORPORATION BANK	CORPORATION BANK	COMPANY BAGH	CBCA01000165	CORP0000612	CBCA0100016 5	301276
M/S ASHOKA ENTERPRISES A/C NO2163201003405 CANARA BANK DEHRADUN	CANARA BANK	S P ROAD DEHRADUN	2163201003405	CNRB 0002163	248015005	4831043
M/S DURGA CONST. CO.A/C NO.88261010000897 SYNDICATE BANK MBD	SYNDICATE BANK	MAJHOLA DELHI ROAD MORADABAD	88261010000897	SYNB0008826	244025000	127302
M/S R.D. TRADERS CA A/C NO. 10896367827 S.B.I.MAIN BRANCH/ MORADABAD	STATE BANK OF INDIA	MAIN BRANCH	10896367827	SBIN 0000682	244002002	525146
M/S RAMPUR ELECTRICAL SERVICE, RAMPUR A/C NO. 0402002100029163 PNB- RAMPUR	PUNJANB NATIONAL BANK	SHAHABAD GATE RAMPUR	0402002100029163	PUNB 0040200	0402	108824
M/S SAI RACHNA A/C NO.CA/01/799	CORPRATION BANK	EKTA DWAR	CA01000799	CORP0000612	000017000	158630
M/S TEROTECH ENGG PVT. LTD. BANK A/C NO.019005000514 ICICI BANK MORADABAD	ICICI BANK LTD.	MORADABAD BRANCH	019005000514	ICIC0000190	244229002	1552199
M/S TRIDENT TELESERVICES A/C NO.CA/10185775529 CHANDRA LOK BUILDING JANPATH NEW DELHI	STATE BANK OF INDIA	CHANDRA LOK BUILDING NDLS	10185775529	SBIN0001639	110002017	305780
M/S. SUSHIL KUMAR & BROTHERS A/C NO-CA- 100246 BOB/BE	BANK OF BARODA	STATION ROAD BAREILLY	26740200016819	BARBOBLYSTA	243012014	81078
M/S.LARSEN & TOUBRO LTD. STANDARD CHARTED BANK.NEW DELHI	STANDARD CHARTERED BANK LUCKNOW	LUCKNOW	62405004184	SCBL0036036	226036002	32637
MOHD ARIF A/C NO.306701010022273 U.B.I MB	UNION BANK OF INDIA MORADABAD	U.B.I.BUDH BAZAR MORADABAD	306701010022273	UBINO530671	306701010022 273	79332
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	9080
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATION BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP00006	00001700011 12	30975
RAJ & CO.A/C.NO.780420110000028/BANK OF INDIA MORADABAD	BANK OF INDIA	S.M.B. MORADABAD	780420110000028	BKID0007804	BKID0007804	54750
SUKH DEV SINGH A/C NO 575802010001908	UNION BANK OF INDIASTATION ROAD GAJRAULA	UNION BANK OF INDIASTATION ROAD GAJRAULA	575802010001908	UBIN 0557587	UBIN0557587	748193

Total:

9353826

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 24-JAN-12 **Amount:** 843904 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABAD	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	253100
AJAY KUMAR ANAND A/C NO. 13207 UCO BANK BAREILLY	STATE BANK OF INDIA	SHUBHASH NAGAR BAREILLY	30551830860	SBIN0001894	243002014	200202
M/S ABDUL SAMAR SADAR BAZAR BALAMAU HARDOI A/C NO.740020110000016	SBI	SBI BALAMOU	30618491948	SBIN0011823	SBIN0011823	268782
M/S SANDIP LAL KEDIA A/C NO.4211002100005583 PNB/DDN	PUNJAB NATIONAL BANK	KANWATI ROAD	4211002100005583	PUNB 0421100	24802410	27382
PRINCE CONST. CO. A/C NO.051302000011273 INDIAN OVERSEAS BANK KANKHAL HARIDWAR	INDIAN OVERSEAS BANK	CHOWK BAZAR	051302000011273	IOBA0000513	IOBA0000513	42911
VINAY KUMAR CHADDHA	STATE BANK OF INDIA	TOWN HALL	10998822216	SBIN0003085	242002001	51527

Total: 843904**Checked By:****AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 31-JAN-12 **Amount:** 1105773 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
ANAND SWAROOP A/C NO.10678722001	STATE BANK OF INDIA	MAIN BRANCH	10678722001	SBIN0000610	24002020	100586
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	1299	IOBA0000526	000020000	162145
GIRDHARI LAL MATA A/C NO.10140073348,SBI,DEHARADUN.	STATE BANK OF INDIA	STATE BANK OF INDIA,SAHARAN PUR,ROAD	10140073348	SBINH0003137	03137	86935
M/S HAQUI CONSTRUCTION CO.A/C NO.28980200000119	BANK OF BARODA	SEOHARA	28980200000119	BARBOSEOHS	246012402	339553
M/S RELIANCE HANDI CRAFT A/C NO. 0381010100000972	JAMMU AND KASHMIR BANK MORADABAD	JAMMU AND KASHMIR BANK MORADABAD	0381010100000972	JAKAOMURBD	00	175189
MOHD IRFAN A/C NO 10469552477 SBI JHARIPANI	STATE BANK OF INDIA	SBI OGS JHARIPANI	10469552477	SBIN0006568	00000000	85509
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	28318
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	95340
TECHNOSOFT A/C NO 3926002105005492 PNB/LKO	PUNJAB NATIONAL BANK	GOMTI NAGAR	3926002105005492	PUNB0392600	00	32198

Total:

1105773

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 01-FEB-12 **Amount:** 7071528 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
ARVIND KUMAR RASTOGI A/C NO.10739325776 SBI/CHANDAUSI	STATE BANK OF INDIA	RAM SWROOP ROAD	10739325776	SBIN0000627	0627	911774
GAURAV KUMAR SHARMA A/C NO.1243000100258774 OF PNB/BADUN	PUNJAB NATIONAL BANK	BADAUN	1243000100258774	PUNB0124300	00000124300	4097
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	79254
KULDEEP MADAN & CO. A/C NO- 2396 ANDHRA BANK MORADABAD	ANDHRA BANK	STATION ROAD	085111011002396	ANDB0000851	511101100	333904
M/S A.K. GULATI & SONS A/C NO. 2163201003077 CANARA BANK DDN	CANARA BANK	S P ROAD	2163201003077	CNRB0002163	248015005	1084008
M/S A.R.ENTERPRISES	BANK OF INDIA	BANK OF INDIA	780330110000009	BKID0007803	246013002	203405
M/S BULAND CONSTRUCTION A/C NO.051405000247 ICICI MORADABAD	ICICI BANK LTD. MORADABAD	DELHI ROAD MORADABAD	051405000247	ICIC0000514	051405000247	989192
M/S SH.HABIB AHMAD A/C NO.08151131000963	ORIENTAL BANK OF COMMERCE	NAJIBABAD	08151131000963	ORBC0100815	000022000	736641
M/S TUSHAR CONSTRUCTIONS	UNION BANK OF INDIA	PUCCA BAGH	590801010050000	UBIN0559083	00000000000	1535871
RAJVEER SINGH CONTRUCTOR A/C NO 10678648162	S.B.I.AMROHA	S.B.I. AMROHA	10678648162	SBIN0000610	244002020	463892
SHUBHAM TRADERS A/C NO.612/CA/01/000205 CORPORATION BANK. MORADABAD	CORPORATION BANK	EKTA COMPLEX	CA 01000205	CORP 0000612	61201000205	40496
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	306701010028 465	48000
SUKH DEV SINGH A/C NO 575802010001908	UNION BANK OF INDIASTATION ROAD GAJRAULA	UNION BANK OF INDIASTATION ROAD GAJRAULA	575802010001908	UBIN 0557587	UBIN0557587	230787
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	17365
TARUN KUMAR A/C NO 07382000000588HDFC BANK KHURJA	HDFC BANK LTD/KHURJA	KHURJA	07382000000588	HDFC0000738	201240002	344202
VAISHNO ENTERPRISES A/C NO.5242000100010501 KARNATKA BANK,MORADABAD.	KARNATKA BANK	KANTHROAD,MORADABAD.	5242000100010501	KARB0000524	KARB0000524	48640

Total:

7071528

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 03-FEB-12 **Amount:** 4323783 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	052602000001299	IOBA0000526	000020000	80585
CENTRAL ELECTRONICS LIMITED A/C NO. 87761250000014 SYNDICATE BANK, SAHIBABAD.	SYNDICATE BANK	CEL COMPLEX	87761250000014	SYNB0008776	110025053	721243
JAIN MEDICAL STORE A/C NO. 02794011000033 O.B.C./ MORADABAD	ORIENTAL BANK OF COMMERCE MORADABAD	COURT ROAD MORADABAD	02794011000033	ORBC 0100279	022	118674
M/S KAMAL TRADERS	VIJAYA BANK	VIJAYA BANK,MORADABAD	715100301000169	VIJB0007151	VIJB0007151	358880
M/S SETHI ENTERPRISES S.B.I./RAJPUR/ROAD/DDN/A/C.NO.30202488052	STATE BANK OF INDIA	STATE BANK OF INDIA RAJPUR ROAD DEHRADUN	30202488052	SBIN0005713	248002015	86419
M/S SHRI KRISHNA ASSOCIATES A/C NO. 26770200000264 BOB BAREILLY	BANK OF BARODA	RAJENDRA NAGAR	26770200000264	BARBOBLYRAJ	243012012	123192
M/S SUDHIR KUMAR CHAUDHARY A/C NO. 3685002100009808	PUNJAB NATIONAL BANK	KACHERI ROAD ETAWAH	3685002100009808	PUNB0368500	368500	382163
M/S.DINESH ASSOCIATES A/C NO 715106111000001 VIJAYA BANK ,MORADABAD	VIJAYA BANK	SME BRANCH	715106111000001	VIJB 000 7151	0000 29000	756461
M/S.LARSEN & TOUBRO LTD. STANDARD CHARTED BANK.NEW DELHI	STANDARD CHARTERED BANK LUCKNOW	LUCKNOW	62405004184	SCBL0036036	226036002	505422
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	18349
POOJA TRADERS A/C.NO.530/CORPORATION BANK MORADABAD	CORPORATION BANK	EKTA COMPLEX COMPANY BAGH	CA 01000530	CORP 0000612	61201000530	14015
SAFAK ENGG. PVT. LTD A/C NO.1503002100021616 P.N.B. NEW DELHI	PUNJAB NATIONAL BANK	JANAKPURI	1503002100021616	PUNB0150300	110024048	82320
SANJEEV MEDICOS A/C NO. 282010200006651 AXIS BANK MORADABAD	AXIS BANK LTD.	CIVIL LINE MORADABAD	282010200006651.	UTIB0000282	000211000	266690
SH.PRAVEEN KUMAR A/C NO.249010100092418	AXIX BANK	CIVIL LINES	249010100092418	UTIB0000249	247211102	150814
SHIV MAHIMA ASSOCIATES BAREILLY A/C NO 506301010040057 UBI/BE	UNION BANK OF INDIA	SUBASH NAGAR	506301010040057	UBIN0550639	00	622380
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	306701010028465	24000
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	12176

Total:

4323783

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 07-FEB-12 **Amount:** 3714114 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABAD	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	65135
JAMALUDDIN A/C NO. 30268679243 S.B.I. HAPUR	STATE BANK OF INDIA	GANDHI GANJ	30268679243	SBIN0001548	245002002	7800
A.C. SURGIPHARMA PVT. LTD. A/C N. 2011261010273 CANARA BANK DELHI	CANARA BANK DELHI	OPP. BIRLA MILLS KAMLA NAGAR DELHI	2011261010273	CNRB0002011	110015067	19877
A.L.L.SERVICES UNDER 1 ROOF(INDIA)PVT.LTD. A/C NO.65042980995 OF STATE BANK OF PATIALA,MUMBAI.	STATE BANK OF PATIALA	WOD HOUSE ROAD BRANCH	65042980995	STBP0000642	400007006	2533796
ACHIEVA HEALTH CARE PVT. LTD. A/C NO. 50023896086	ALLAHABAD BANK	MAYAPURI	50023896086	ALLA0210712	110010014	12810
ADVEN BIOTECH PVT. LTD. A/C NO. 604006110250001 VIJAYA BANK	VIJAYA BANK	NEAR BHATNAGAR INTERNATIONAL SCHOOL SECTOR B POLKET 8 & 9 VASANT KUNJ	604006110250001	VIJB0006040	110029034	24172
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADABAD	31125524332	05976	SBIN0005976	46000
ARISTO PHARMACEUTICALS PVT. LTD. A/C NO.10038290941 SBI-CONNAUGHT CIRCUCUS	STATE BANK OF INDIA	NEW DELHI	10038290941	SBIN0001537	110002022	5119
AVHIEVA HEALTHCARE PVT. LTD. A/C NO. 50023896086	ALLAHABAD BANK	MAYAPURI	50023896086	ALLA0210712	110010014	18837
BALAJI HEALTH LINE A/C NO. 054010200004312	AXIS BANK	SHAKTI NAGAR	054010200004312	UTIB0000054	00	8408
DOMINUS PHARMA A/C NO. 2397 CANARA BANK NEW DELHI	CANARA BANK	KESHAV PURAM NEW DELHI	2016201002397	CNRB0002016	110015072	1821
HCL INFOSYSTEMS LIMITED A/C NO 000705005556 ICICI NEW DELHI	ICICI	9A PHELPS CANNAUGHT PLACE	000705005556	ICIC0000007	110229002	26426
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	11350
INDOCO REMEDISE A/C NO. 0284500100001358	SARSISAT CO-OP BANK LTD.	MUMBAI	0284500100001358	SRCB0000284	00	7581
M.H. MEDICUS PVT. LTD. A/C NO.1277225 ABN AMRO BANK RAJOURI GARDEN NDLS.	ABN AMRO BANK	ABN AMRO BANK RAJOURI GARDEN	1277225	ABNA 0200001	00003000	34228
M.L.MADAAN A/C NO.10308712303 STATE BANK OF INDIA/MBD	STATE BANK OF INDIA	STATION ROAD,MORADABAD.	10308712303	SBIN0003209	244002003	36225
M/S CAB COM CABLES LTDD. A/C NO. 0153002100569130	PUNJAB NATIONAL BANK	SANSAD MARG NEW DELHI	0153002100569130	PUNB0015300.	110024076	395557
M/S N.K. ENTERPRISES A/C NO. CBCA01000194	CORPORATION BANK	PITAMPURA DELHI	CBCA01000194	CORP0000622	CORP0000194	65553
M/S SETHI ENTERPRISES S.B.I./RAJPUR/ROAD/DDN/A/C.NO.30202488052	STATE BANK OF INDIA	STATE BANK OF INDIA RAJPUR ROAD DEHRADUN	30202488052	SBIN0005713	248002015	60877

Checked By:**Verified By:****AA/Book:****Date:****SSO/Books:****Signature:****For Axis Bank Ltd Date :****Name and Designation of bank Office**

Cheque Particulars

Cheque no: Cheque Date: 07-FEB-12 Amount: 3714114 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
M/S SRI SAI AGENCIES A/C NO. 055010200027946 AXIS BANK	AXIS BANK LTD	STAFF FLATS SOUTH GANESH MNAGAR	055010200027946	UTIB0000055	110211010	53485
M/S.DINESH ASSOCIATES A/C NO 715106111000001 VIJAYA BANK ,MORADABAD	VIJAYA BANK	SME BRANCH	715106111000001	VIJB 000 7151	0000 29000	37396
MULTI PHARMA PVT. LTD. A/C NO. 91271210000124	SAYNDICATE BANK	DELHI	91271210000124	SYNB0009127	110025162	8946
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	4540
PHARMIMAX INDIA A/C NO. CC 603930100031049 BANK OF INDIA VIKAS PURI	BANK OF INDIA	VIKASPURI (CODE NO. 6039)	603930100031049	BKID0006039	110013037	10406
RANBAXY LABORATORIES LIMITED A/C NO. 00030310004751 HDFC BANK, 19, KASTURBA GANDHI MARG	HDFC BANK	SURYA KIRAN BUILDING DELHI	00030310004751	HDFC 0000003	110240001	87560
SHEEL PHARMACEUTICALS LUCKNOW A/C NO. 063111001914 DENA BANK LUCKNOW	DENA BANK	SHIVAJI MARG	063111001914	BKDN0720631	22601806	1526
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	7945
TULIP PHARMA A/C NO.582044000212 INGVYSYA BANK LTD. WEST PATEL NAGAR	ING VYSYA BANK LTD.	WEST PATEL NAGAR	582044000212	VYSA 0005820	110064010	59629
VOGUE PHARMA A/C NO. 90421010003559 SYNDICATE BANK F-40, CANNOUGHT PLACE NDLS.	SYNDICATE BANK NEW DELHI	FX BRANCH F-40CONN. PLACE	90421010003559	SYNB0009042	110025011	48929
WOCKHARDT LTD. A/C NO. 039305003144 ICICI LTD. BANK MUMBAI	ICICI BANK LTD,	ICICI CENTRE 2ND FLOOR 163 HT PAREK MARG BACKBA RECLAMATION NARIMAN POINT CHURCH GATE MUMBAI	039305003144	ICIC0000393	00	12180

Total:

3714114

Checked By:

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Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Northern Railway, Moradabad

Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

Cheque no: Cheque Date: 08-FEB-12 Amount: 6078816 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
ADIL MAJEED KHAN	STATE BANK OF INDIA	MAIN BRANCH	30467068613	SBIN0000702	00000000702	779685
G.P. SINGH A/C NO. 7716 INDIAN OVERSEAS BANK	INDIAN OVERSEAS BANK	STATION ROAD	7716	IOBA0000526	000020000	37810
INDOCO REMEDISE A/C NO. 0284500100001358	SARSISAT CO-OP BANK LTD.	MUMBAI	0284500100001358	SRCB0000284	00	54392
M/S H.V.CONTRACTOR A/C NO-10469227210 SBI/RS/MB	STATE BANK OF INDIA	RAILWAY STATION BRANCH	10469227210	SBIN 0005976	240002009	25207
M/S JAI DURGA STONE MILLS A/C NO. 5066 CANARA BANK HARIDWAR	CANARA BANK	MAIN BRANCH RAILWAY ROAD	5066	CNRB 0002225	00000000000	2587266
M/S SHRI BALAJI CONTRACTOR A/C NO. 85983070003370	SYNDICATE BANK	COURT ROAD	85983070003370	SYNB0008598	244025004	339640
M/S SRI SAI AGENCIES A/C NO. 055010200027946 AXIS BANK	AXIS BANK LTD	STAFF FLATS SOUTH GANESH MNAGAR	055010200027946	UTIB0000055	110211010	43943
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	128673
MADICATEPHARMA A/C NO. 21360200000578 BANK OF BARODA NEW DELHI	BANK OF BARODA	BADLI	21360200000578	BARB O TRDBAD	110012039	35346
MEDELEC INSTRUMENTS A/C NO.9031-121-180 SYNDICATE BANK VASANT VIHAR	SYNDICATE BANK	SY BANKVBASANT VIHAR	90311210000180	SYNB0009031	110025048	45990
NEW JINDAL IRON STORE A/C. NO.0402008700003417 P.N.B. RAMPUR	PUNJAB NATIONAL BANK	SHAHBAD GATE	0402008700003417	PUNB0040200	000040200	103212
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	84830
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATION BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP00006	00001700011 12	7500
OM WATI A/C NO. 26990100009275 BANK OF BARODA ROJA	BANK OF BARODA	ROZA MANDI SHAJHANPUR	26990100009275	BARB0BLYROZ	242012004	38103
R.K.GUPTA A/C NO 26770400007800 BOB BAREILLY	BANK OF BARODA	RAJENDRA NAGAR	26770400007800	BARBOBLYRAJ	243012012	312961
RAMAN & WEIL PVT. LTD. A/C NO. 0341341019	CITI BANK	FORT BRANCH MUMBAI	0341341019	CITI0100000	00	10437
RISHABH ENTERPRISES A/C NO. C/A 104211011000960 ANDHRA BANK PITAMPURA,	ANDHRA BANK	ANDHRA BANK RAJDHANO ENCLAVE PITAMPURA	104211011000960	ANDB 0001042	110011013	185086
S.P. ENTERPRISES A/C NO. 27600200000453	BANK OF BARODA	DISTRICT CENTRE JANAKPURI	27600200000453	BARBODCJANA	110012079	7727
SHIVAKRITI INTERNATIONAL LTD JAIPUR A/C NO 298655100000541 IDBI	IDBI BANK LTD	SUNNY PARADISE TONK ROAD	298655100000541	IBKL0000298	302259005	873606
SONIYA TRADERS A/C NO.306701010028465 U.B.I. STN. ROAD/MB	UNION BANK OF INDIA	MAIN BRANCH MORADABAD	306701010028465	UBIN0530671	306701010028 465	94460

Checked By:

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AA/Book:

Date:

SSO/Books:

Signature:

For Axis Bank Ltd Date :

Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 08-FEB-12 Amount: 6078816 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	88560
VIKRAM CHANDRA GUPTA A/C NO,22067908 SYNDICATE BANK /MORADABAD	SYNDICATE BANK	MORADABAD	85982200067908	SYNB0008598	244025004	30951
WOCKHARDT LTD. A/C NO. 039305003144 ICICI LTD. BANK MUMBAI	ICICI BANK LTD,	ICICI CENTRE 2ND FLOOR 163 HT PAREK MARG BACKBA RECLAMATION NARIMAN POINT CHURCH GATE MUMBAI	039305003144	ICIC0000393	00	163431

Total: 6078816

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 09-FEB-12 **Amount:** 1987603 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
GUR PREET SINGH A/C NO. 7716 I.O.B. STATION ROAD MORADABAD	INDIAN OVERSEAS BANK MORADABAD	INDIAN OVERSEAS BANK	7716	IOBA 0000526	000020000	121182
ABHINAY A/ NO.0347002100021387 PNB/MB	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	0347002100021387	034700	PUNB 0034700	49070
ALFA COMPUTER CENTRE	JAMMU & KASHMIR BANK	CHADDHA COMPLEX	0381010100001281	JAKAOMURABD	000051002	27000
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	052602000001299	IOBA0000526	000020000	88915
DILIP KUMAR GOEL A/C NO, 30220215560 S.B.I. CHANDAUSI	STATE BANK OF INDIA	CHANDAUSI	30220215560	SBIN0000627	000	511722
ELATION SOFTNET (P) LTD	AXIS BANK	ASHOK MARG	910020027753550	UTIB0000053	000	43300
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	128785
INFINITI SYSTEMS A/C NO. 26480200015232	BANK OF BARODA	KCM SCHOOL	26480200015232	BARBOKCMMOR	244012006	52730
K.K. ASSOCIATES A/C NO. 27110200016945 B.O.B. HARIDWAR	BANK OF BARODA	CHANDRA CHARYA CHOWK HARIDWAR	27110200016945	BARB 0 BLYHAR	249012003	32536
LIPI DATA SYSTEMS LTD. A/C NO 097010200004220 AXIS BANK	AXIS BANK LIMITED	GF PARIHAR BHAWAN CHETAK MARG	097010200004220	UTIB0000097	313211002	12133
M/S MAAN TRADERS R/O RAVINDRA KUMAR A/C NO.715100301000174 VIJAYA BANK,MBD	VIJAYA BANK,MORADABAD.	SME BRANCH	715100301000174	VIJB0007151	VIJB0007151	577227
N. S. ENTERPRISES WORKS A/C NO.3647002100023134 PNB BAREILLY	PUNJAB NATIONAL BANK	PATEL CHOWK	3647002100023134	00003647	PUNBO364700	115057
SUKH DEV SINGH A/C NO 575802010001908	UNION BANK OF INDIASTATION ROAD GAJRAULA	UNION BANK OF INDIASTATION ROAD GAJRAULA	575802010001908	UBIN 0557587	UBIN0557587	92314
TARUN KUMAR A/C NO 07382000000588HDFC BANK KHURJA	HDFC BANK LTD/KHURJA	KHURJA	07382000000588	HDFC0000738	201240002	135632

Total: 1987603

Checked By: **AA/Book:**
Verified By: **Date:**
 SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Northern Railway, Moradabad

Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM, NRly, Moradabad

Cheque Particulars

Cheque no: Cheque Date: 10-FEB-12 Amount: 4580215 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
G.P. SINGH A/C NO. 7716 I.O.B. MORADABAD	INDIAN OVERSEAS BANK	STATION ROAD	7716	IOBA0000526	000020000	22000
GALVANO INDIA PVT.LTD. A/C NO.603930100031109 BANK OF INDIA	BANK OF INDIA	VIKAS PURI NEW DELHI	603930100031109	BKID0006039	110013037-13	287237
INDIA ELECTRIC WORKS CORPORATION BANK/MORADABAD/A/C.NO.C A.103	CORPORATION BANK	EKTA COMPLEX CIVIL LINES MORADABAD	CA01000103	CORP 0000612	61201000103	10328
LANDOUR COMMUNITY HOSPITALA/C NO. 435010100001151 AXIS BANK MUSSOORIE	AXIS BANK	AXIS BANK MUSOORIE	435010100001151	UTIB0000435	UTIB0000435	12685
M/S ABDUL SAMAR SADAR BAZAR BALAMAU HARDOI A/C NO.740020110000016	SBI	SBI BALAMOU	30618491948	SBIN0011823	SBIN0011823	454582
M/S BRICK & BOLTS ENTERPRISES A/C NO4009002100009236	PUNJAB NATIONAL BANK MEERAT	SHASTRI NAGAR MEERAT	4009002100009236	PUNBO400900	000024000	513510
M/S CHAUDHARY ASSOCIATES A/C NO.09120200011226 BANK OF BARODA/ROORKEE	BANK OF BARODA	CIVIL LINES	09120200011226	BARB0ROOSAH	00247012102	22100
M/S DEE PEE ASSOCIATES A/C 87301010000100 OF SY BANK/HW	SYNDICATE BANK	HARIDWAR	87301010000100	SYNB0008730	SYNB0008730	2104183
M/S KALINDI FURNITURES A/C NO.715106211000005 VIJAYA BANK/MBD	VIJAYA BANK	SME,BRANCH	715106211000005	VIJB0007151	VIJB0007151	54480
M/S PRITAM SINGH A/C NO.361 PUNJAB &SIND BANK LUCKNOW	PUNJAB & SIND BANK	RAJAJI PURAM LUCKNOW	07791300000361	PSIB 0000412	226023006	264735
M/S RAMPUR ELECTRICAL SERVICE, RAMPUR A/C NO. 0402002100029163 PNB- RAMPUR	PUNJANB NATIONAL BANK	SHAHABAD GATE RAMPUR	0402002100029163	PUNB 0040200	0402	10500
M/S ULTRATHERM A/C NO. 0143201015759 CANARA BANK NEW DELHI	CANARA BANK	F/19, C.P. NEW DELHI	0143201015759	CNRB0000143	110015004	404605
M/S VIJENDRA KUMAR & CO. A/C NO. 10667841805	STATE BANK OF INDIA	RANI PUR HARIDWAR	10667841805	SBIN 0000586	249002005	50984
M/S VISHNOI ELECTRIC STORE MORADABAD A/C NO. 4070008700000046 PNB KANTH ROAD MORADABAD.	PUNJAB NATIONAL BANK	KANTH ROAD	4070008700000046	PUNBO407000	00002400029	127496
M/S WE ENTERPRISES A/C NO. 000705003002	ICICI BANK LTD. NEW DELHI	CIBD DELHI	000705003002	ICIC0000007	110229002	77805
NISHA TRADERS A/C NO.CBCA 01000157 CORPORATION BANK MORADABAD	CORPORATION BANK	CIVIL LINES MORADABAD	CBCA01000157	IFSCCORP00006 12	00001700011	79287
SHATABDI PEST CONTROL A/C NO. 056311002342 DENA BANK RATLAM	DENA BANK	DENA BANK DO, BATT, RATLAM	056311002342	BKDN 0810563	457018002	7086
SUPER FINE FURNITURE/ I.C. I. C.I. BANK.A/C.NO.019005000959	ICICI BANK	ICICI MAIN BRANCH	019005000959	ICIC 0000190	244229002	76612

Total:

4580215

Checked By: AA/Book:
Verified By: Date:
SSO/Books:

Signature:
For Axis Bank Ltd Date :
Name and Designation of bank Office

Cheque Particulars

Cheque no: Cheque Date: 13-FEB-12 Amount: 1168948 Drawn on AXIS BANK LTD., MORADABA

Beneficiaries particulars in respect of cheque received:

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
AVDHESH KUMAR PANDEY A/C NO. 07121010000090	ORIENTAL BANK OF COMMERCE	DEEN DAYAL PURAM	07121010000090	ORBC0100712	ORBC0100712	678704
BALA JEE ENTERPRISES A/C NO. 98300200000030 BANK OF BARODA SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	BANK OF BARODA	SPRING FIELD SCHOOL EXTENSION COUNTER MORADABAD	98300200000030	STAMOR	BARBOSTAMO R	49985
GULATI STEEL FURNITURE A/C NO.01442170000432 KOTAK, MAHINDRA, BANK	KOTAK MAHINDRA BANK	EKTA DWAR, CIVIL LINE, MB	01442170000432	KKBK0000144	244485002	99500
M/S BHAWATI ELECTRICALS A/C NO. 87311250000048 SYNDICATE BANK SAHARANPUR	SYNDICATE BANK	NEAR TAJ HOTEL CLOCK TOWER.	87311250000048	SYNB0008731	247025002	340759

Total:

1168948

Checked By:

AA/Book:

Signature:

Verified By:

Date:

For Axis Bank Ltd Date :

SSO/Books:

Name and Designation of bank Office

Northern Railway,Moradabad**Detailed Daily Statement in Respect of Cheques Received from the office of Sr. DFM,NRly,Moradabad****Cheque Particulars****Cheque no:** **Cheque Date:** 15-FEB-12 **Amount:** 1442322 **Drawn on** AXIS BANK LTD.,MORADABA**Beneficieries particulars in respect of cheque received:**

Party Desc	Bank Name	Branch Name	Bank Acc No	RTGS/IFS Code	MICR Code	Amount
TRILOCHAN SINGH A/C NO. 11069060469 OF S B I /NBD	STATE BANK OF INDIA	NAJIBABAD	11069060469	SBIN0000688	246002313	265000
AHUJA SUPPLIERS&CONTRACTOR A/C NO.31125524332 OF SBI,MBD	STATE BANK OF INDIA	SBI,RLY STN,MORADABAD	31125524332	05976	SBIN0005976	4135
ANIL KUMAR A/C NO. CA 1299 I. O. B/MB	INDIAN OVERSEAS BANK	STATION ROAD MORADABAD	052602000001299	IOBA0000526	000020000	91933
M/S ABDUL SAMAR SADAR BAZAR BALAMAU HARDOI A/C NO.740020110000016	SBI	SBI BALAMOU	30618491948	SBIN0011823	SBIN0011823	40801
M/S R.D. TRADERS CA A/C NO. 10896367827 S.B.I.MAIN BRANCH/ MORADABAD	STATE BANK OF INDIA	MAIN BRANCH	10896367827	SBIN 0000682	244002002	277398
M/S SHIV TRADERS A/C NO 590801010050166 UNION BANK OF INDIA	UNION BANK OF INDIA	PAKKA BAG	590801010050166	UBIN0559083	026-559083	158738
M/S SHRI SAI &CO. A/C NO.052602000002586 INDIAN OVERSEAS BANK/MORADABAD	INDIAN OVERSEAS BANK	MAIN BRANCH	052602000002586	IOBA 0000526	IOBA 0000526	216421
MAA DURGA CONSTRUCTION COMPANY A/C NO.85981010000045 OF SYN BANK,MBD	SYNDICATE BANK	CHOWK TARI KHANA	85981010000045	SYNB0008598	244025004	156464
NIMISH ENTERPRISES A/C NO.780420110000317 BANK OF INDIA/SME BRANCH/MORADABAD	BANK OF INDIA	SME BRANCH	780420110000317	BKID0007804	244013003	231432

Total:

1442322

Checked By:**AA/Book:****Signature:****Verified By:****Date:****For Axis Bank Ltd Date :****SSO/Books:****Name and Designation of bank Office**