સર્વે નંબર ૩૫૫ પૈકી

Sr.	Name	Vender code	Chq. No.	Date	Amt.
1	Shantilal Patel	1000002910	920812	28.02.2005	902173
2	Shantilal Patel	1000002910	831392	24.08.2005	2911993
3	Savita Shantilal	1000002911	920815	28.02.2005	2911994
4	Savita Shantilal	1000002911	831393	24.08.2005	902173
5	Mahesh Shantilal	1000002944	829509	28.04.2005	200000
6	Mahesh Shantilal	1000002944	829510	28.04.2005	200000
7	Mahesh Shantilal	1000002944	829511	28.04.2005	200000
8	Mahesh Shantilal	1000002944	829512	28.04.2005	200000
9.	Mahesh Shantilal	1000002944	829513	28.04.2005	200000
10	Amisha Janak Desai	1000002904	920818	28.02.2005	2911993
11	Amisha Janak Desai	1000002904	920817	28.02.2005	902174
					21442500
					2382500

Sr.	Name	Vender code	Chq. No.	Date	Amt.
1	Amisha Janak patel	1000003	080185	26-09-2009	10000000
2	Janak Patel	1000120	--------		25000000
3	Janak patel	1000120	080188	26-09-2009	15000000
4	Mukesh	1000187	----------		25000000
5	Mukesh	1000187	080187	26-09-2009	15000000
6	Sharmila Mukesh	1000262	080186	26-09-2009	10000000

સર્વે નંબર ૩૫૮ પૈકી

Sr.	Name	Vendor Code	Chq, No.	Date	Amt.
1	Shantilal Patel	1000002910	920792	28.02.2005	901700
2	Shantilal Patel	1000002910	920793	28.02.2005	2484100
3	Janak Bhai	1000002840	920795	28.02.2005	10000000
4	Janak Bhai	1000002840	920794	28.02.2005	901700
5	Mukesh Shantilal	1000002841	920797	28.02.2005	10000000
6	Mukesh Shantilal	1000002841	920796	28.02.2005	901700
7	Sharmila Mukesh	1000002903	920799	28.02.2005	2484100
8	Sharmila Mukesh	1000002903	920798	28.02.2005	901700
					28575000

IRA DIST SURAT TAL CHORYASI
IRA DIST SURAT TAL CHORYASI
jarat
4270

ESSAR

Cheque

Document / Date 37020621/28.02.2005
Your account with us 1000002910

We are enclosing herewith Cheque/Demand Draft No. 920617 Dt 28.02.2005
on /SBI Hazira/ for Rs**902,173.00* (Rupees NINE HUNDREDTWO THOUSAND
E HUNDRED SEVENTY-THREE and ZERO paise
only) against your following Bills / Advance against our P. O. No. /

cument	Your document	Date	Deductions	Gross amount
004911	LAND PAYMENT OF	26.02.2005	0.00	902,173.00
020621	DPR-4911	28.02.2005	0.00	902,173.00
	Land payment of S.No.355/P/1 at Hazira			
020621		28.02.2005	0.00	902,173.00-
	Other postings			
m total			0.00	902,173.00

knowledge the same and send your stamped receipt at the earliest.
k you,

thfully,
AR STEEL LTD.,

---

28 .2005

EE ONLY

PAY SHANTILAL JERAMBHAI को या उनके आदेश पर OR ORDER

NINE HUNDREDTWO THOUSAND ONE HUNDRED SEVENTY-THREE & ZERO
UPEES only

अदा करें ₹ Rs ******902,173.00*

For ESSAR STEEL LTD. TRA

01000000060 | खा.प. L.F. | | छो.ह. Initial |

य स्टेट बैंक
BANK OF INDIA
NOT OVER Rs. ******902,173.00*

कोड नं. 5996
DIST. SURAT) CODE NO. 5996
TE IN SURAT CLEARING HOUSE)

MCS/42

Authorised Signat

⑈920817⑈ 395002023⑆ 13

Steel Limited
HAZIRA, TALUKA CHORYASI

Cheque

ESSAR

Document / Date 37020626/28.02.2005
Your Account with us 1000002904

are enclosing herewith Cheque/Demand Draft No. 920817
/SBI Hazira/ D128.02.2005
*for Rs.**902,174.00* (Rupees NINE HUNDREDTWO THOUSAND
HUNDRED SEVENTY-FOUR and ZERO paise
only) against your following Bills / Advance against our P. O. No.

Your document	Date	Deductions	Gross amount
LAND PAYMENT OF	26.02.2005	0.00	902,174.00
DPR-4914	28.02.2005	0.00	902,174.00
Land payment of S.No.355/P/1 at Hazira.			
Other postings	28.02.2005	0.00	902,174.00-
		0.00	902,174.00

edge the same and send your stamped receipt at the earliest.

LTD.

28.02.2005

ISHABEN JANAKBHAI

को या उनके आदेशपर OR ORDER

HUNDREDTWO THOUSAND ONE HUNDRED SEVENTY-FOUR and ZERO paise

अदा करे

रु.
Rs.******902,174.00*

For ESSAR STEEL LTD. TRA A/C

Initial

NJT OVER Rs. ******902.174.00*

Authorised Signatory

MCS/42

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Steel Limited
AZIRA, TALUKA CHORYASI

ESSAR

Cheque

Document / Date 37020627/28.02.2005
Your account with us 1000002904

enclosing herewith Cheque/Demand Draft No. 920818 Dt 28.02.2005 /SBI Hazira/ *for Rs2,911,993.00* (Rupees TWO MILLION NINE ELEVEN THOUSAND NINE HUNDREDNINETY-THREE and ZERO paise only) against your following Bills / Advance against our P. O. No. /

Your document	Date	Deductions	Gross amount
LAND PAYMENT OF	26.02.2005	0.00	2,911,993.00
DPR-4914	28.02.2005	0.00	2,911,993.00
Land payment of S.No.355/P/1 at Hazira	28.02.2005	0.00	2,911,993.00
Other postings			
		0.00	2,911,993.00

the same and send your stamped receipt at the earliest.

Received Cheque

LTD.

28.02.2005

AMISHABEN JANAKBHAI

को या उनके आदेशपर OR ORDER

TWO MILLION NINE HUNDREDELEVEN THOUSAND NINE HUNDREDNINETY-THREE
ise only

अदा करें

रु.
Rs*****2,911,993.00*

For ESSAR STEEL LTD. TRA A/C

ब.पृ. L.F.		छो.ह. Initial	

DIA NOT OVER Rs. *****2,911,993.00*

Authorised Signatory

NO.5996
HOUSE) MCS/42

920818 395002023

12

Steel Limited

AMISHABEN JANAKBHAI,
LAGE HAZIRA,
CHORYASI,
AT-394270,Gujarat,India
No: FAX.No:

Cheque [redacted]

Document: 97
Date: 26.09.2009
Your account with us:
1000003

We are enclosing here with Cheque/Demand Draft No. 080185 / 26.09.2009

/SBI Hazira/ for Rs. ****10,000,000.00* (Rupees TEN MILLION and ZERO pa

only) against your following bills / Advance against P.O. No

ument	Your document	Date	Deductions	Gross amount
01766	LAND PAYMENT	25.09.2009	0.00	10,000,000.00
total				10,000,000.00

owledge the same and send your stamped receipt at the earliest.
you,

fully,
R STEEL LTD.,

26.09.

ONLY

PAY AMISHAREN JANAKBHAI

को या उनके आदेश पर OR OR

EES TEN MILLION and ZERO paise only

अदा करें

रु.
Rs***10,000,000.

For ESSAR STEEL LTD. CAPE

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10272750298

ब.प. L.F.		जो.ह. Initial	

NOT OVER Rs.****10,000,000.00*

स्टेट बैंक
BANK OF INDIA
कोड नं. 5996.
SURAT) CODE NO. 5996. SAN000019
IN SURAT CLEARING HOUSE)
SBIN0005996

Authorised Si

080185 395002023 11

teel Limited

ESSAR

SHARMILABEN MUKESHBHAI,
LLAGE HAZIRA,
CHORYASI,
RAT-394270,Gujarat,India
.No: FAX.No:

Cheque

Document: 37014642
Date: 26.09.2009
Your account with us:
1000262

We are enclosin~ herewith Cheque/Demand Draft No. 080186 Dt. 26.09.2009
/SBI Hazira/ for Rs. ****10,000,000.00* (Rupees TEN MILLION and ZERO pai
only) against your following Bills / Advance against our P. O. No. /

cument	Your document	Date	Deductions	Gross amount
001765	LAND PAYMENT	25.09.2009	0.00	10,000,000.00
total				10,000,000.00

owledge the same and send your stamped receipt at the earliest.
ou,

ully,
STEEL LTD.,

26.09.2009

AY SHARMILABEN MUKESHBHAI

को या उनके आदेश पर OR ORDER

TEN MILLION and ZERO paise only

080182 अदा करें

रु.
Rs.***10,000,000.00*

For ESSAR STEEL LTD. CAPEX A/C.

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ब.प. L.F.		छो.ह. Initial	

NOT OVER Rs.****10,000,000.00*

NK OF INDIA
5996.
URAT) CODE NO. 5996. SAN000019
URAT CLEARING HOUSE)
SBIN0005996

Authorised Signatory

⑈080186⑈ 395002023⑆

teel Limited

MUKESHBHAI SHANTILAL,
AGE HAZIRA,
HORYASI,
T-394270,Gujarat,India
No: FAX.No:

Cheque **ESSAR**

Document: 37014645
Date: 26.09.2009
Your account with us:
1000187

e are enclosing herewith Cheque/Demand ~~Draft No.~~ 080187 Dt. 26.09.200

ise /SBI Hazira/ for Rs. ****15,000,000.00* (Rupees FIFTEEN MILLION and ZE

only) against your following Bills / Advance against our P. O. Nc

ocument	Your document	Date	Deductions	Gross amoun
001763	LAND PAYMENT	25.09.2009	0.00	15,000,000.00
m total				15,000,000.00

knowledge the same and send your stamped receipt at the earliest.

you,

fully,
AR STEEL LTD.,

ONLY

26.09.20

PAY MUKESHBHAI SHANTILAL

को या उनके आदेश पर OR ORDE

EES FIFTEEN MILLION and ZERO paise only

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R$****15,000,000.00*

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For ESSAR STEEL LTD. CAPEX A/C

0272750298 | ब.प. L.F. | | छो.ह. Initial |

NOT OVER Rs.****15,000,000.00*

टेट बैंक
ANK OF INDIA
कोड नं. 5996.
SURAT) CODE NO. 5996. SAN000019
IN SURAT CLEARING HOUSE)
SBIN0005996

Authorised Signator

⑈080187⑈ 395002023⑆ 11