

**BILLS STATUS OF WAO PAREL FROM 01.04.2014 TO 21.06.2014**

CO6NUMBER	CO6DATE	CO7NUMBER	NAME	BILLID	PASSEDAMT	DEDUCTAMT	NETAMT	BILLS STATUS
2013301000634	24-03-2014	2013301000433	BHAVANI ELEVATORS PVT. LTD.	127	11250	0	11250	Cheque Generated
2013301000632	24-03-2014	2013301000433	BHAVANI ELEVATORS PVT. LTD.	87	11250	200	11050	Cheque Generated
2013301000633	24-03-2014	2013301000433	BHAVANI ELEVATORS PVT. LTD.	91	11250	0	11250	Cheque Generated
2014502000011	02-04-2014	2014502000002	ACE FABRICATORS	B/11/14	89640	3586	86054	Cheque Generated
2014502000001	02-04-2014	2014502000001	ANUPAM MARKETING PVT LTD	AMP/075/2013-14	83160	0	83160	Cheque Generated
2014502000006	02-04-2014	2014502000001	INDORAIL ENGINEERING	11/1	37350	0	37350	Cheque Generated
2014502000007	02-04-2014	2014502000002	INDORAIL ENGINEERING	10/1	74700	0	74700	Cheque Generated
2014502000012	02-04-2014	2014502000003	INDORAIL ENGINEERING	12/1	84980	0	84980	Cheque Generated
2014502000013	02-04-2014	2014502000003	INDORAIL ENGINEERING	13/1	81960	0	81960	Cheque Generated
2014502000002	02-04-2014	2014502000001	JAIDURGA ASSOCIATES	JDA/4	61157	0	61157	Cheque Generated
2014502000010	02-04-2014	2014502000002	JOLLY STEELS	587	59535	0	59535	Cheque Generated
2014502000004	02-04-2014	2014502000001	OM ENGINEERS AND FABRICATORS	02/13-14	56640	4531	52109	Cheque Generated
2014502000015	02-04-2014	2014502000003	RAHUL TRADING COMPANY	RTC/802	28870	1155	27715	Cheque Generated
2014502000008	02-04-2014	2014502000002	REGAL SALES CORPORATION	1276	96532	0	96532	Cheque Generated
2014502000005	02-04-2014	2014502000001	SUGANGA ENTERPRISE	SE/B/09	25200	0	25200	Cheque Generated
2014502000014	02-04-2014	2014502000003	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1153/13-14	90316	0	90316	Cheque Generated
2014502000003	02-04-2014	2014502000001	VAPCON MANUFACTURING ENGINEERS	M-085/2013-14	56629	0	56629	Cheque Generated
2014502000044	03-04-2014	2014502000008	ACE FABRICATORS	B/10	98000	0	98000	Cheque Generated
2014502000043	03-04-2014	2014502000011	B.K. AUTOMOBILES	B/32/13-14	7560	0	7560	Cheque Generated
2014502000042	03-04-2014	2014502000011	HIND ENTERPRISES	3770	13545	0	13545	Cheque Generated
2014502000023	03-04-2014	2014502000006	INTERNATIONAL INDUSTRIAL CORPN	051	96338	0	96338	Cheque Generated
2014502000024	03-04-2014	2014502000006	INTERNATIONAL INDUSTRIAL CORPN	056	94500	0	94500	Cheque Generated
2014502000026	03-04-2014	2014502000007	INTERNATIONAL INDUSTRIAL CORPN	054(A)	91560	0	91560	Cheque Generated
2014502000027	03-04-2014	2014502000007	INTERNATIONAL INDUSTRIAL CORPN	053	99797	0	99797	Cheque Generated
2014502000029	03-04-2014	2014502000007	INTERNATIONAL INDUSTRIAL CORPN	057	97978	0	97978	Cheque Generated
2014502000031	03-04-2014	2014502000008	INTERNATIONAL INDUSTRIAL CORPN	058	87024	0	87024	Cheque Generated
2014502000030	03-04-2014	2014502000007	INTERNATIONAL INDUSTRIAL CORPN	052	124702	0	124702	Cheque Generated
2014502000032	03-04-2014	2014502000008	INTERNATIONAL INDUSTRIAL CORPN	059	99609	0	99609	Cheque Generated
2014502000028	03-04-2014	2014502000007	INTERNATIONAL INDUSTRIAL CORPN	055	98744	0	98744	Cheque Generated
2014502000017	03-04-2014	2014502000010	INTERNATIONAL INDUSTRIAL CORPN	049	99041	0	99041	Cheque Generated
2014502000019	03-04-2014	2014502000010	INTERNATIONAL INDUSTRIAL CORPN	054	68960	0	68960	Cheque Generated
2014502000016	03-04-2014	2014502000010	INTERNATIONAL INDUSTRIAL CORPN	050	99031	0	99031	Cheque Generated
2014502000021	03-04-2014	2014502000006	MAHARASHTRA ENTERPRISES	ME/159	48384	0	48384	Cheque Generated
2014502000040	03-04-2014	2014502000009	MICROTECH ENGINEERS	M-B-09	71294	2852	68442	Cheque Generated
2014502000041	03-04-2014	2014502000009	MICROTECH ENGINEERS	M-B-05	89900	3596	86304	Cheque Generated
2014502000038	03-04-2014	2014502000009	MICROTECH ENGINEERS	M-B-08 A	88560	3542	85018	Cheque Generated
2014502000039	03-04-2014	2014502000009	MICROTECH ENGINEERS	M-B-07 A	90240	5414	84826	Cheque Generated
2014502000037	03-04-2014	2014502000011	RAJAT ENTERPRISES	13	6204	0	6204	Cheque Generated
2014502000036	03-04-2014	2014502000011	RAJAT ENTERPRISES	12	12093	0	12093	Cheque Generated
2014502000020	03-04-2014	2014502000010	SHREE SAMARTH ARTS	SSA/010/CR/13	38061	0	38061	Cheque Generated
2014502000022	03-04-2014	2014502000006	SLTA ENTERPRISES	152	88425	0	88425	Cheque Generated
2014502000018	03-04-2014	2014502000010	TEKNO MARINE ENGINEERING CORPORATION	040	98413	0	98413	Cheque Generated
2014502000025	03-04-2014	2014502000006	TEKNO MARINE ENGINEERING CORPORATION	041	96306	0	96306	Cheque Generated
2014502000034	03-04-2014	2014502000008	UNIVERSAL BUSINESS CORPORATION	2014/02/008	26393	0	26393	Cheque Generated
2014502000035	03-04-2014	2014502000009	UNIVERSAL BUSINESS CORPORATION	2013/12/0144	36450	0	36450	Cheque Generated
2014502000033	03-04-2014	2014502000008	UNIVERSAL BUSINESS CORPORATION	2014/02/009	26393	0	26393	Cheque Generated
2014502000047	04-04-2014	2014502000009	DARSHAN SALES CORPORATION	448	38340	0	38340	Cheque Generated
2014502000045	04-04-2014	2014502000011	DARSHAN SALES CORPORATION	446	8586	0	8586	Cheque Generated
2014502000046	04-04-2014	2014502000011	DARSHAN SALES CORPORATION	445	9000	0	9000	Cheque Generated
2014502000049	07-04-2014	2014502000013	ASHAPURA SALES CORPORATION	143	37728	0	37728	Cheque Generated
2014502000048	07-04-2014	2014502000013	ASHAPURA SALES CORPORATION	144	43128	0	43128	Cheque Generated
2014502000054	07-04-2014	2014502000014	MANISHA RUBBER ENTERPRISES	TAO 48/13-14	58506	2340	56166	Cheque Generated
2014502000055	07-04-2014	2014502000014	MANISHA RUBBER ENTERPRISES	TA 064/13-14	47581	952	46629	Cheque Generated
2014502000056	07-04-2014	2014502000014	PEARLZ TRADE AGENCY	P/290	91980	0	91980	Cheque Generated
2014502000060	07-04-2014	2014502000015	PEARLZ TRADE AGENCY	P/288	81270	0	81270	Cheque Generated
2014502000059	07-04-2014	2014502000015	PEARLZ TRADE AGENCY	P/291	92531	0	92531	Cheque Generated
2014502000057	07-04-2014	2014502000015	PEARLZ TRADE AGENCY	P/293	81270	0	81270	Cheque Generated
2014502000058	07-04-2014	2014502000015	PEARLZ TRADE AGENCY	P/292	81270	0	81270	Cheque Generated
2014502000061	07-04-2014	2014502000015	PEARLZ TRADE AGENCY	P/289	92531	0	92531	Cheque Generated
2014502000050	07-04-2014	2014502000013	R M ENTERPRISES	147	46896	0	46896	Cheque Generated
2014502000051	07-04-2014	2014502000013	STONE INDIA LIMITED	2242	92607	0	92607	Cheque Generated
2014502000052	07-04-2014	2014502000014	TRINITY HOUSE INDIA PVT. LTD.	PL/13/360/100%	34950	699	34251	Cheque Generated
2014502000053	07-04-2014	2014502000014	V.M. ENTERPRISE	219	47619	0	47619	Cheque Generated
2014502000076	08-04-2014	2014502000016	A Z ENTERPRISES	AZ/PR/B/06	20650	1239	19411	Cheque Generated
2014502000077	08-04-2014	2014502000017	ASH TRADERS	TR/2162/13-14	1747	0	1747	Cheque Generated
2014502000078	08-04-2014	2014502000017	ASH TRADERS	TR/2747/13-14	1747	0	1747	Cheque Generated
2014502000073	08-04-2014	2014502000016	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	141763	24097	0	24097	Cheque Generated
2014502000063	08-04-2014	2014502000016	JOLLY STEELS	590	11966	0	11966	Cheque Generated
2014502000062	08-04-2014	2014502000012	JOLLY STEELS	591	40740	0	40740	Cheque Generated
2014502000064	08-04-2014	2014502000012	JOLLY STEELS	592	58094	0	58094	Cheque Generated
2014501000001	08-04-2014	2014501000001	LINDE INDIA LIMITED	41662722	6500	0	6500	Cheque Generated
2014502000074	08-04-2014	2014502000016	MRO ENGINEERS	MRO/549	9872	0	9872	Cheque Generated
2014502000068	08-04-2014	2014502000012	N.M. INDUSTRIES	071	78540	0	78540	Cheque Generated
2014502000067	08-04-2014	2014502000016	S V ENTERPRISES	32	5310	0	5310	Cheque Generated
2014502000066	08-04-2014	2014502000012	S V ENTERPRISES	26	45072	3606	41466	Cheque Generated
2014502000072	08-04-2014	2014502000013	SHREE GANESH NDT SERVICES	SGNS-LD-1	40000	0	40000	Cheque Generated
2014502000070	08-04-2014	2014502000016	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	53/53-13-14	2730	0	2730	Cheque Generated
2014502000069	08-04-2014	2014502000012	V.M. ENTERPRISE	246	53460	0	53460	Cheque Generated
2014306000004	08-04-2014	2014306000002	BHARTI AIRTEL LTD.,MUMBAI	NOV13-DEC13	11517	0	11517	Cheque Generated
2014306000002	08-04-2014	2014306000002	BHARTI AIRTEL LTD.,MUMBAI	SEP13-OCT13	11661	0	11661	Cheque Generated
2014306000003	08-04-2014	2014306000002	BHARTI AIRTEL LTD.,MUMBAI	OCT13-NOV13	12410	0	12410	Cheque Generated
2014301000002	08-04-2014	2014301000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1332	0	1332	Cheque Generated
2014301000003	08-04-2014	2014301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241887	200	0	200	Cheque Generated
2014306000001	08-04-2014	2014306000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1980	0	1980	Cheque Generated
2014301000001	08-04-2014	2014301000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3500	0	3500	Cheque Generated
2014301000004	09-04-2014	2014301000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671522	2500	0	2500	Cheque Generated
2014502000079	10-04-2014	2014502000004	DESH WIRE PRODUCTS PVT. LTD.	952	50246	0	50246	Cheque Generated
2014504000003	10-04-2014	2014504000001	INTERNATIONAL INDUSTRIAL CORPN	061	13262	0	13262	Cheque Generated
2014504000002	10-04-2014	2014504000001	INTERNATIONAL INDUSTRIAL CORPN	060	10332	0	10332	Cheque Generated
2014502000080	10-04-2014	2014502000005	JOLLY STEELS	588	97083	0	97083	Cheque Generated
2014504000001	10-04-2014	2014504000001	M SON COMPUTER SERVICES	S/INV/2360	11400	0	11400	Cheque Generated
2014504000004	10-04-2014	2014504000001	SHRI SATGURU ELECTRIC AND TRADING CO	302	19676	0	19676	Cheque Generated
2014504000011	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/865/2013	46988	0	46988	Cheque Generated

2014504000010	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/852/2013	79065	0	79065	Cheque Generated
2014504000009	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/851/2013	95911	0	95911	Cheque Generated
2014504000007	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/850/2013	76209	0	76209	Cheque Generated
2014504000008	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/853/2013	58307	0	58307	Cheque Generated
2014504000013	10-04-2014	2014504000003	THREE STAR COMPANY	TSC/848/2013	97650	0	97650	Cheque Generated
2014504000012	10-04-2014	2014504000002	TRADEWELL	829/13-14	95760	0	95760	Cheque Generated
2014504000005	10-04-2014	2014504000001	VENUS INDIA ENTERPRISES	V/277	13500	0	13500	Cheque Generated
2014504000006	10-04-2014	2014504000002	VENUS INDIA ENTERPRISES	V/525	98438	0	98438	Cheque Generated
2014301000005	10-04-2014	2014301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	12798	0	12798	Cheque Generated
2014301000007	10-04-2014	2014301000007	JOTHI ELECTRONICS	588904	9600	0	9600	Cheque Generated
2014310000001	10-04-2014	2014310000001	MEDHA SERVO DRIVES PVT LTD	2013040438/5 an	753166	45190	707976	Cheque Generated
2014310000002	10-04-2014	2014310000002	MIRNAL TRADERS	MT/TRANS/133/12	177000	3540	173460	Cheque Generated
2014301000006	10-04-2014	2014301000007	NATH KRUPA STEEL WORKS	588712	9450	0	9450	Cheque Generated
2014502000100	11-04-2014	2014502000026	A Z ENTERPRISES	AZ/PR/B/0139	5985	0	5985	Cheque Generated
2014502000124	11-04-2014	2014502000041	ADDITYA CORPORATION	110/14-15	78450	21703	56747	Cheque Generated
2014502000117	11-04-2014	2014502000038	ADDITYA CORPORATION	111/14-15	88900	8890	80010	Cheque Generated
2014502000097	11-04-2014	2014502000023	AJAY ENGINEERING WORKS	635	38216	179	38037	Cheque Generated
2014502000106	11-04-2014	2014502000022	ANAND SONS CORPORATION	33	5400	0	5400	Cheque Generated
2014502000120	11-04-2014	2014502000030	ANAND SONS CORPORATION	35	29250	0	29250	Cheque Generated
2014502000107	11-04-2014	2014502000022	ANAND SONS CORPORATION	34	5603	0	5603	Cheque Generated
2014502000092	11-04-2014	2014502000024	EASTERN EQUIPMENT ENTERPRISES	EEE.B.395.13-14	41883	0	41883	Cheque Generated
2014502000128	11-04-2014	2014502000038	ESCORTS LIMITED	4883.1	225000	22500	202500	Cheque Generated
2014502000095	11-04-2014	2014502000021	FUSION FABRICATORS PVT LTD	1978	26166	0	26166	Cheque Generated
2014502000096	11-04-2014	2014502000021	FUSION FABRICATORS PVT LTD	1979	75600	0	75600	Cheque Generated
2014502000114	11-04-2014	2014502000029	FUSION FABRICATORS PVT LTD	1987	29106	0	29106	Cheque Generated
2014502000116	11-04-2014	2014502000029	FUSION FABRICATORS PVT LTD	1986	94500	0	94500	Cheque Generated
2014502000115	11-04-2014	2014502000029	FUSION FABRICATORS PVT LTD	1989	56243	0	56243	Cheque Generated
2014502000091	11-04-2014	2014502000020	G K ENGINEERING CORPN	023/13-14	77600	0	77600	Cheque Generated
2014502000104	11-04-2014	2014502000026	JAYSHREE TRADERS	1665	5191	0	5191	Cheque Generated
2014502000105	11-04-2014	2014502000026	JAYSHREE TRADERS	1666	11038	0	11038	Cheque Generated
2014502000111	11-04-2014	2014502000029	JOTHI ELECTRONICS	006	93000	0	93000	Cheque Generated
2014502000112	11-04-2014	2014502000029	JOTRONIKS AUTOMATION	0011/2013-14	77400	0	77400	Cheque Generated
2014502000093	11-04-2014	2014502000024	KHUSHBOO SCINFITIC PVT LTD	KSP/L/0900/2013-	34463	1379	33084	Cheque Generated
2014502000119	11-04-2014	2014502000030	KWALITY RUBBER PRODUCTS	1439	59220	0	59220	Cheque Generated
2014502000126	11-04-2014	2014502000028	MAHENDRA ENGINEERING	B/30/13-14	54953	5364	49589	Cheque Generated
2014502000084	11-04-2014	2014502000024	MAHENDRA ENGINEERING	B/27/13-14	64658	0	64658	Cheque Generated
2014502000123	11-04-2014	2014502000038	MENO TECH INDUSTRIES	61	83160	0	83160	Cheque Generated
2014502000118	11-04-2014	2014502000030	MRO ENGINEERS	MRO/554	30375	0	30375	Cheque Generated
2014502000088	11-04-2014	2014502000020	NANDA SALES CORPORATION	NSC/856	74340	0	74340	Cheque Generated
2014502000122	11-04-2014	2014502000030	NANDA SALES CORPORATION	NSC/857	50925	0	50925	Cheque Generated
2014502000082	11-04-2014	2014502000021	NANDA SALES CORPORATION	NSC/858	93744	0	93744	Cheque Generated
2014502000087	11-04-2014	2014502000020	NANDA SALES CORPORATION	NSC/855	48510	0	48510	Cheque Generated
2014502000094	11-04-2014	2014502000025	OMEX ENGINEERING INDUSTRIES	145	54240	0	54240	Cheque Generated
2014502000099	11-04-2014	2014502000025	PAVAN ENTERPRISES	1012	30793	0	30793	Cheque Generated
2014502000098	11-04-2014	2014502000024	PAVAN ENTERPRISES	1013	54941	0	54941	Cheque Generated
2014502000102	11-04-2014	2014502000023	R M ENTERPRISES	884	22019	8843	13176	Cheque Generated
2014502000081	11-04-2014	2014502000021	RAHUL TRADING COMPANY	RTC/803	87570	0	87570	Cheque Generated
2014502000125	11-04-2014	2014502000031	RAHUL TRADING COMPANY	RTC/802	92484	0	92484	Cheque Generated
2014502000086	11-04-2014	2014502000020	RAHUL TRADING COMPANY	RTC/804	83328	0	83328	Cheque Generated
2014502000108	11-04-2014	2014502000022	RAHUL TRADING COMPANY	RTC/808	7875	473	7402	Cheque Generated
2014502000121	11-04-2014	2014502000023	RAVI INDUSTRIES	225	47475	3700	43775	Cheque Generated
2014502000109	11-04-2014	2014502000023	SACHCHIDANAND ENTERPRISES	488	3686	593	3093	Cheque Generated
2014502000090	11-04-2014	2014502000024	SAM ELECTRICALS	1681	46238	0	46238	Cheque Generated
2014502000127	11-04-2014	2014502000031	SAMARTH ENTERPRISES	SE/165/13-14	89775	0	89775	Cheque Generated
2014502000089	11-04-2014	2014502000020	SARASPANNA ENGINEERING AND TRADING CO.	120/13	86961	0	86961	Cheque Generated
2014502000085	11-04-2014	2014502000019	SHETH BROTHERS AND COMPANY	63	48279	6593	41686	Cheque Generated
2014502000101	11-04-2014	2014502000022	SHETH BROTHERS AND COMPANY	64	19688	0	19688	Cheque Generated
2014502000113	11-04-2014	2014502000038	SUGANGA ENTERPRISE	SE/B/10	59400	1188	58212	Cheque Generated
2014504000019	11-04-2014	2014504000006	THREE STAR COMPANY	TSC/862/2013	18690	0	18690	Cheque Generated
2014504000015	11-04-2014	2014504000005	THREE STAR COMPANY	TSC/864/2013	47460	0	47460	Cheque Generated
2014504000022	11-04-2014	2014504000006	THREE STAR COMPANY	TSC/858/2013	40163	0	40163	Cheque Generated
2014504000021	11-04-2014	2014504000006	THREE STAR COMPANY	TSC/860/2013	48195	0	48195	Cheque Generated
2014504000020	11-04-2014	2014504000006	THREE STAR COMPANY	TSC/859/2013	48951	0	48951	Cheque Generated
2014504000018	11-04-2014	2014504000005	THREE STAR COMPANY	TSC/861/2013	48951	0	48951	Cheque Generated
2014504000017	11-04-2014	2014504000005	THREE STAR COMPANY	TSC/866/2013	46541	0	46541	Cheque Generated
2014504000016	11-04-2014	2014504000005	THREE STAR COMPANY	TSC/867/2013	44888	0	44888	Cheque Generated
2014502000083	11-04-2014	2014502000021	V.M. ENTERPRISE	261	91224	0	91224	Cheque Generated
2014504000014	11-04-2014	2014504000004	VENUS INDIA ENTERPRISES	V/1529	56700	0	56700	Cheque Generated
2014301000010	11-04-2014	2014301000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671524	4590	0	4590	Cheque Generated
2014301000009	11-04-2014	2014301000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671523	4897	0	4897	Cheque Generated
2014301000011	11-04-2014	2014301000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671525	5334	0	5334	Cheque Generated
2014302000004	11-04-2014	2014302000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468296	7000	0	7000	Cheque Generated
2014304000002	11-04-2014	2014304000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4992	0	4992	Cheque Generated
2014304000001	11-04-2014	2014304000001	SHIVA SAI INDUSTRIAL SERVICES	SSIS/05	31042	621	30421	Cheque Generated
2014302000003	11-04-2014	2014302000002	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/02	16542	331	16211	Cheque Generated
2014502000131	12-04-2014	2014502000038	K K IRON INDUSTRIES	84	127629	12763	114866	Cheque Generated
2014502000139	12-04-2014	2014502000040	DARSHAN SALES CORPORATION	447	6716	0	6716	Cheque Generated
2014502000130	12-04-2014	2014502000031	ENGINEERS COMBINE	56	45968	0	45968	Cheque Generated
2014502000133	12-04-2014	2014502000039	EXCEL TRADING COMPANY	459	4725	0	4725	Cheque Generated
2014502000137	12-04-2014	2014502000039	JOTHI ELECTRONICS	005	9400	0	9400	Cheque Generated
2014502000135	12-04-2014	2014502000040	MRO ENGINEERS	MRO/557	10125	0	10125	Cheque Generated
2014502000134	12-04-2014	2014502000040	SARASPANNA ENGINEERING AND TRADING CO.	133/14	11445	0	11445	Cheque Generated
2014502000138	12-04-2014	2014502000042	SHAHEEL ENTERPRISE	37	8429	746	7683	Cheque Generated
2014505000002	12-04-2014	2014505000002	SHREYA TRADING CO	233	90431	0	90431	Cheque Generated
2014505000001	12-04-2014	2014505000001	SHREYA TRADING CO	239	24188	0	24188	Cheque Generated
2014502000136	12-04-2014	2014502000040	UNIVERSAL BUSINESS CORPORATION	2013/10/057	3375	68	3307	Cheque Generated
2014502000132	12-04-2014	2014502000028	VENUS INDUSTRIES	06 VI	86400	12410	73990	Cheque Generated
2014305000004	12-04-2014	2014305000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15287	0	15287	Cheque Generated
2014310000005	12-04-2014	2014310000005	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	3490	39934	Cheque Generated
2014310000003	12-04-2014	2014310000003	MEDHA SERVO DRIVES PVT LTD	PO 171626	3752786	0	3752786	Cheque Generated
2014310000004	12-04-2014	2014310000004	SAP ENGINEERING	PO 588698	19400	0	19400	Cheque Generated
2014310000006	16-04-2014	2014310000006	ADDITYA CORPORATION	PO 588713	102046	0	102046	Cheque Generated
2014310000007	16-04-2014	2014310000007	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBMSG/08/13-14	75030	12002	63028	Cheque Generated
2014501000002	17-04-2014	2014501000002	ESBEE CORPORATION	29/13-14	294564	23565	270999	Cheque Generated
2014502000143	17-04-2014	2014502000045	JOLLY STEELS	614	259359	0	259359	Cheque Generated
2014502000144	17-04-2014	2014502000044	N.M. INDUSTRIES	44	275641	0	275641	Cheque Generated

2014502000148	17-04-2014	2014502000054	NATH KRUPA STEEL WORKS	06	833910	0	833910	Cheque Generated
2014502000147	17-04-2014	2014502000034	P.K. MATEL CASTING	PKMC/2014/144-A	42091	0	42091	Cheque Generated
2014502000146	17-04-2014	2014502000035	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1359/13-14	586999	0	586999	Cheque Generated
2014502000145	17-04-2014	2014502000036	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1355/13-14	1832719	0	1832719	Cheque Generated
2014510000004	17-04-2014	2014510000001	YASH SALES CORPORATION	186	28314	566	27748	Cheque Generated
2014505000004	19-04-2014	2014505000001	ANKUR ELECTRONICS	157	10069	0	10069	Cheque Generated
2014505000003	19-04-2014	2014505000002	COMM TECH COMMERCIAL CORPORATION	870	31500	0	31500	Cheque Generated
2014505000011	19-04-2014	2014505000003	COMM TECH COMMERCIAL CORPORATION	869	59220	0	59220	Cheque Generated
2014505000010	19-04-2014	2014505000003	COMM TECH COMMERCIAL CORPORATION	865	80325	0	80325	Cheque Generated
2014505000012	19-04-2014	2014505000003	FAMOUS STEEL CORPORATION	FSC/65/13-14	92703	0	92703	Cheque Generated
2014505000009	19-04-2014	2014505000001	GLOW RAILPOWER	2013/T/087	17850	0	17850	Cheque Generated
2014505000007	19-04-2014	2014505000002	GLOW RAILPOWER	2013/T/083	79999	0	79999	Cheque Generated
2014505000008	19-04-2014	2014505000003	GLOW RAILPOWER	2013/T/082	81999	0	81999	Cheque Generated
2014505000005	19-04-2014	2014505000001	JAYSHREE TRADERS	1669	9891	0	9891	Cheque Generated
2014505000006	19-04-2014	2014505000002	SCIENTIFIC MES TECHNIK PVT LTD	STI/120449/13-1	66333	0	66333	Cheque Generated
2014502000150	19-04-2014	2014502000018	SHREE SHAKTI WELDTCH PVT LTD	sswpl/86/13-14	65426	0	65426	Cheque Generated
2014310000008	19-04-2014	2014310000008	VAIBHAV TRADERS	VT/14-15/175/01	367500	45225	322275	Cheque Generated
2014502000151	21-04-2014	2014502000027	B.K. AUTOMOBILES	B/33/12-13	16640	0	16640	Cheque Generated
2014504000036	21-04-2014	2014504000009	BHARTI ENTERPRISES	1712	45863	0	45863	Cheque Generated
2014504000035	21-04-2014	2014504000008	BHARTI ENTERPRISES	1713	499390	0	499390	Cheque Generated
2014504000032	21-04-2014	2014504000008	COLOR IMAGE	05/03/13-14	255951	0	255951	Cheque Generated
2014504000025	21-04-2014	2014504000007	FINE ARTS	077	33236	0	33236	Cheque Generated
2014504000034	21-04-2014	2014504000009	GLOBAL PRINTERS	045	13965	0	13965	Cheque Generated
2014504000037	21-04-2014	2014504000008	GLOBAL PRINTERS	46	164062	0	164062	Cheque Generated
2014504000033	21-04-2014	2014504000009	THREE STAR COMPANY	TSC/875/2013	5239	0	5239	Cheque Generated
2014504000027	21-04-2014	2014504000007	WRITEZONE ADVERTISING	105	333228	0	333228	Cheque Generated
2014504000026	21-04-2014	2014504000007	WRITEZONE ADVERTISING	104	33862	0	33862	Cheque Generated
2014504000024	21-04-2014	2014504000007	WRITEZONE ADVERTISING	102	33862	0	33862	Cheque Generated
2014504000030	21-04-2014	2014504000008	WRITEZONE ADVERTISING	108	157563	0	157563	Cheque Generated
2014504000031	21-04-2014	2014504000008	WRITEZONE ADVERTISING	109	37201	0	37201	Cheque Generated
2014504000029	21-04-2014	2014504000008	WRITEZONE ADVERTISING	106	34776	0	34776	Cheque Generated
2014504000028	21-04-2014	2014504000007	WRITEZONE ADVERTISING	107	157563	0	157563	Cheque Generated
2014504000023	21-04-2014	2014504000007	WRITEZONE ADVERTISING	103	34898	0	34898	Cheque Generated
2014302000005	21-04-2014	2014302000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12561	0	12561	Cheque Generated
2014301000014	21-04-2014	2014301000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639544	1500	0	1500	Cheque Generated
2014306000005	21-04-2014	2014306000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253153	194	0	194	Cheque Generated
2014505000013	22-04-2014	2014505000004	AUTOMATIC ELECTRIC LTD	AE/029	587759	61870	525889	Cheque Generated
2014505000023	22-04-2014	2014505000007	GLOW RAILPOWER	2013/T/067	32000	0	32000	Cheque Generated
2014502000152	22-04-2014	2014502000032	INSUCON CABLES AND CONDUSTORS PVT LTD	250	99691	0	99691	Cheque Generated
2014505000019	22-04-2014	2014505000006	RELIANCE ELECTRICALS	RE/BY/W02	92000	0	92000	Cheque Generated
2014505000017	22-04-2014	2014505000005	RELIANCE ELECTRICALS	RE/BY/W04	52000	0	52000	Cheque Generated
2014505000016	22-04-2014	2014505000005	RELIANCE ELECTRICALS	RE/BY/W05	96000	0	96000	Cheque Generated
2014505000015	22-04-2014	2014505000005	RELIANCE ELECTRICALS	RE/BY/W06	97500	0	97500	Cheque Generated
2014505000014	22-04-2014	2014505000005	RELIANCE ELECTRICALS	RE/BY/W03	94000	0	94000	Cheque Generated
2014505000020	22-04-2014	2014505000006	RELIANCE ELECTRICALS	RE/BY/W09	98800	0	98800	Cheque Generated
2014505000021	22-04-2014	2014505000006	RELIANCE ELECTRICALS	RE/BY/W08	99200	0	99200	Cheque Generated
2014505000022	22-04-2014	2014505000006	RELIANCE ELECTRICALS	RE/BY/W07	90000	0	90000	Cheque Generated
2014505000018	22-04-2014	2014505000005	RELIANCE ELECTRICALS	RE/BY/W01	73600	0	73600	Cheque Generated
2014505000024	22-04-2014	2014505000007	SHREYA TRADING CO	243	39375	0	39375	Cheque Generated
2014305000008	22-04-2014	2014305000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	661501	500	0	500	Cheque Generated
2014301000015	22-04-2014	2014301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	966	0	966	Cheque Generated
2014305000009	22-04-2014	2014305000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	4000	0	4000	Cheque Generated
2014306000006	22-04-2014	2014306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1768	0	1768	Cheque Generated
2014301000016	22-04-2014	2014301000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	1659	0	1659	Cheque Generated
2014310000010	26-04-2014	2014310000010	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	SER/002/14-15	875160	15857	716603	Cheque Generated
2014502000154	28-04-2014	2014502000037	INDIA RUBBER INDUSTRIES	IRI/13-14/5065	361259	11514	350015	Cheque Generated
2014502000153	28-04-2014	2014502000033	LINDE INDIA LIMITED	4172445	13157	0	13157	Cheque Generated
2014505000025	28-04-2014	2014505000008	SHREE STEEL WIRE ROPES LTD	156/13-14	1212856	0	1212856	Cheque Generated
2014301000018	28-04-2014	2014301000018	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW/1350682	701568	0	701568	Cheque Generated
2014301000021	28-04-2014	2014301000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3188	0	3188	Cheque Generated
2014301000019	28-04-2014	2014301000020	POWERICA LIMITED	RAJ/001/13/13	198266	19900	178366	Cheque Generated
2014301000020	28-04-2014	2014301000020	S. K. AIRCON	111	39500	3950	35550	Cheque Generated
2014502000159	29-04-2014	2014502000046	ALPHA ARC PVT LTD	256/290	159270	2676	156594	Cheque Generated
2014505000029	29-04-2014	2014505000010	ANAND GAS SERVICE	001	8040	0	8040	Cheque Generated
2014505000039	29-04-2014	2014505000011	ANAND TRADING COMPANY	ARC/169/13-14	27972	0	27972	Cheque Generated
2014505000032	29-04-2014	2014505000009	ASDIN ENTERPRISES	AD-58	97388	0	97388	Cheque Generated
2014505000033	29-04-2014	2014505000009	ASDIN ENTERPRISES	AD-60	99730	0	99730	Cheque Generated
2014505000034	29-04-2014	2014505000011	ASDIN ENTERPRISES	AD-62	29400	0	29400	Cheque Generated
2014505000036	29-04-2014	2014505000013	BALAJI ENTERPRISES	BE-215	60750	4230	56520	Cheque Generated
2014505000037	29-04-2014	2014505000011	BALAJI ENTERPRISES	BE-216	83250	0	83250	Cheque Generated
2014505000035	29-04-2014	2014505000011	COMM TECH COMMERCIAL CORPORATION	875	89460	0	89460	Cheque Generated
2014505000026	29-04-2014	2014505000009	ELECTROWELD INDUSTRIES	273	99000	0	99000	Cheque Generated
2014505000027	29-04-2014	2014505000009	ELECTROWELD INDUSTRIES	273A	91688	0	91688	Cheque Generated
2014502000155	29-04-2014	2014502000039	EXCEL TRADING COMPANY	337A	12653	506	12147	Cheque Generated
2014504000042	29-04-2014	2014504000010	GLOBAL PRINTERS	47	178437	0	178437	Cheque Generated
2014505000030	29-04-2014	2014505000010	MOHAANS ENTERPRISE	M-5846	14024	0	14024	Cheque Generated
2014502000158	29-04-2014	2014502000043	P.K. MATEL CASTING	PKMC/2014/146	18519	0	18519	Cheque Generated
2014505000038	29-04-2014	2014505000011	PARSHVA ENGG CO	PAR/2	97500	7800	89700	Cheque Generated
2014505000028	29-04-2014	2014505000009	RAND POLYPRODUCTS PVT LTD	2495/2496	99575	0	99575	Cheque Generated
2014502000156	29-04-2014	2014502000039	S V ENTERPRISES	33	1996	0	1996	Cheque Generated
2014505000031	29-04-2014	2014505000009	S. R. ELECTRONICS	2396	98282	0	98282	Cheque Generated
2014502000157	29-04-2014	2014502000042	SHASWAT STEEL WORKS PRIVATE LIMITED	0017	23625	8073	15552	Cheque Generated
2014504000041	29-04-2014	2014504000010	THREE STAR COMPANY	TSC/876/2013	251696	0	251696	Cheque Generated
2014301000032	29-04-2014	2014301000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639363	1300	0	1300	Cheque Generated
2014301000033	29-04-2014	2014301000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639646	1100	0	1100	Cheque Generated
2014301000034	29-04-2014	2014301000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	11843	0	11843	Cheque Generated
2014302000009	29-04-2014	2014302000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 488297	7000	0	7000	Cheque Generated
2014502000169	30-04-2014	2014502000048	DARSHAN SALES CORPORATION	453	49350	0	49350	Cheque Generated
2014502000175	30-04-2014	2014502000049	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	142122	34538	0	34538	Cheque Generated
2014502000174	30-04-2014	2014502000050	INDER ENGINEERING INDUSTRIES	261	94382	1888	92494	Cheque Generated
2014502000166	30-04-2014	2014502000048	INTERNATIONAL INDUSTRIAL CORPN	063	99609	0	99609	Cheque Generated
2014502000167	30-04-2014	2014502000048	INTERNATIONAL INDUSTRIAL CORPN	064	87024	0	87024	Cheque Generated
2014502000168	30-04-2014	2014502000048	INTERNATIONAL INDUSTRIAL CORPN	062	98744	0	98744	Cheque Generated
2014502000172	30-04-2014	2014502000049	JASMINE TRADING COMPANY	173	97680	0	97680	Cheque Generated
2014502000163	30-04-2014	2014502000047	KALTRO ENTERPRISES	2817	81900	0	81900	Cheque Generated
2014502000173	30-04-2014	2014502000049	MANISHA RUBBER ENTERPRISES	137/13-14	96836	0	96836	Cheque Generated



2014502000219	08-05-2014	2014502000057	LAXMI ENTERPRISES	LE/14	921500	0	921500	Cheque Generated
2014301000046	08-05-2014	2014301000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588590	2000	0	2000	Cheque Generated
2014301000047	08-05-2014	2014301000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588591	2000	0	2000	Cheque Generated
2014301000045	08-05-2014	2014301000035	G K ENGINEERING CORPN	001/14-15	171000	171000	153900	Cheque Generated
2014504000062	12-05-2014	2014504000018	HEMAL ENTERPRISE	5001/HE	92995	0	92995	Cheque Generated
2014502000220	12-05-2014	2014502000063	LINDE INDIA LIMITED	41800680	17499	0	17499	Cheque Generated
2014504000057	12-05-2014	2014504000016	M SON COMPUTER SERVICES	SLINV/2382	5400	0	5400	Cheque Generated
2014504000060	12-05-2014	2014504000017	THREE STAR COMPANY	872/2013	99263	0	99263	Cheque Generated
2014504000056	12-05-2014	2014504000016	THREE STAR COMPANY	871/2013	11878	0	11878	Cheque Generated
2014504000067	12-05-2014	2014504000018	THREE STAR COMPANY	868/2013	99225	0	99225	Cheque Generated
2014504000068	12-05-2014	2014504000018	THREE STAR COMPANY	869/2013	99225	0	99225	Cheque Generated
2014504000069	12-05-2014	2014504000018	THREE STAR COMPANY	870/2013	99000	0	99000	Cheque Generated
2014504000059	12-05-2014	2014504000017	TRADEWELL	840/13-14	98700	0	98700	Cheque Generated
2014504000058	12-05-2014	2014504000017	TRADEWELL	843/13-14	98431	0	98431	Cheque Generated
2014504000061	12-05-2014	2014504000017	TRADEWELL	842/13-14	90300	0	90300	Cheque Generated
2014504000064	12-05-2014	2014504000018	UNITED INDIA ENTERPRISES	456/14-15	98280	0	98280	Cheque Generated
2014504000063	12-05-2014	2014504000018	UNITED INDIA ENTERPRISES	455/14-15	98711	0	98711	Cheque Generated
2014504000065	12-05-2014	2014504000019	VENUS INDIA ENTERPRISES	V/282	6700	0	6700	Cheque Generated
2014504000066	12-05-2014	2014504000019	VENUS INDIA ENTERPRISES	V/283	6000	0	6000	Cheque Generated
2014502000224	13-05-2014	2014502000065	INSUCON CABLES AND CONDUSTORS PVT LTD	269	93231	0	93231	Cheque Generated
2014502000221	13-05-2014	2014502000069	KRYFS POWER COMPONENTS LTD	SLG/1111	91421	0	91421	Cheque Generated
2014502000231	13-05-2014	2014502000066	LINDE INDIA LIMITED	41857135	12635	0	12635	Cheque Generated
2014502000227	13-05-2014	2014502000066	LINDE INDIA LIMITED	41785540	25792	0	25792	Cheque Generated
2014502000228	13-05-2014	2014502000066	LINDE INDIA LIMITED	41739166	23925	0	23925	Cheque Generated
2014502000233	13-05-2014	2014502000066	LINDE INDIA LIMITED	41878031	11724	0	11724	Cheque Generated
2014502000232	13-05-2014	2014502000066	LINDE INDIA LIMITED	41889760	9596	0	9596	Cheque Generated
2014502000230	13-05-2014	2014502000066	LINDE INDIA LIMITED	41842073	17846	0	17846	Cheque Generated
2014502000229	13-05-2014	2014502000066	LINDE INDIA LIMITED	41811969	16630	0	16630	Cheque Generated
2014502000225	13-05-2014	2014502000065	MACHINERY AND EQUIPMENTS	160	25313	0	25313	Cheque Generated
2014502000223	13-05-2014	2014502000065	MICROTECH ENGINEERS	M-E-10	79680	0	79680	Cheque Generated
2014504000072	13-05-2014	2014504000020	PAT AND COMPANY	3175A	5650	0	5650	Cheque Generated
2014502000226	13-05-2014	2014502000065	SHRI RAM RUBBER WORKS	153	21938	0	21938	Cheque Generated
2014504000075	13-05-2014	2014504000022	TRADEWELL	837/13-14	99792	0	99792	Cheque Generated
2014504000076	13-05-2014	2014504000022	TRADEWELL	841/13-14	99120	0	99120	Cheque Generated
2014504000074	13-05-2014	2014504000021	VENUS INDIA ENTERPRISES	V/279	38010	0	38010	Cheque Generated
2014504000073	13-05-2014	2014504000021	VENUS INDIA ENTERPRISES	V/281	6600	0	6600	Cheque Generated
2014502000222	13-05-2014	2014502000065	VENUS INDUSTRIES	07V	30000	3000	27000	Cheque Generated
2014504000077	15-05-2014	2014504000023	COLOR IMAGE	04/03/13-14	125982	0	125982	Cheque Generated
2014504000087	15-05-2014	2014504000026	HEMAL ENTERPRISE	HE/4002	96500	0	96500	Cheque Generated
2014504000085	15-05-2014	2014504000026	P.C.ENTERPRISE	3352/PC	97020	0	97020	Cheque Generated
2014504000088	15-05-2014	2014504000026	P.C.ENTERPRISE	3351/PC	97020	0	97020	Cheque Generated
2014504000086	15-05-2014	2014504000027	PAT AND COMPANY	1314/043	7200	0	7200	Cheque Generated
2014504000084	15-05-2014	2014504000026	PAT AND COMPANY	1314/042	96200	0	96200	Cheque Generated
2014504000090	15-05-2014	2014504000028	POONAM ENTERPRISES	405	13995	0	13995	Cheque Generated
2014504000089	15-05-2014	2014504000028	POONAM ENTERPRISES	407	6959	0	6959	Cheque Generated
2014504000091	15-05-2014	2014504000028	POONAM ENTERPRISES	406	10495	0	10495	Cheque Generated
2014504000078	15-05-2014	2014504000024	SHREE SAMARTH ARTS	SSA/013/CR/13	47183	0	47183	Cheque Generated
2014504000079	15-05-2014	2014504000024	SHREE SAMARTH ARTS	SSA/014/CR/13	40480	0	40480	Cheque Generated
2014505000053	15-05-2014	2014505000019	SHREE STEEL WIRE ROPES LTD	180/13-14	1212856	0	1212856	Cheque Generated
2014504000083	15-05-2014	2014504000025	THREE STAR COMPANY	TSC/711/2014	98393	0	98393	Cheque Generated
2014504000082	15-05-2014	2014504000025	THREE STAR COMPANY	TSC/710/2014	99540	0	99540	Cheque Generated
2014504000081	15-05-2014	2014504000025	THREE STAR COMPANY	TSC/709/2014	98989	0	98989	Cheque Generated
2014504000080	15-05-2014	2014504000025	TRADEWELL	714/14-15	97781	0	97781	Cheque Generated
2014304000011	15-05-2014	2014304000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614127	200	0	200	Cheque Generated
2014304000010	15-05-2014	2014304000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY ) BY	4995	0	4995	Cheque Generated
2014305000016	15-05-2014	2014305000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	14685	0	14685	Cheque Generated
2014304000009	15-05-2014	2014304000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	996	0	996	Cheque Generated
2014302000011	15-05-2014	2014302000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 468298	7000	0	7000	Cheque Generated
2014306000009	15-05-2014	2014306000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253155	194	0	194	Cheque Generated
2014306000008	15-05-2014	2014306000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1567	0	1567	Cheque Generated
2014310000021	15-05-2014	2014310000019	MECHANICA SYSTEMS	MP/PA/13-14/70/	1850000	166500	1683500	Cheque Generated
2014310000020	15-05-2014	2014310000018	SANGAM INDUSTRIES	SI/PAREL/10-11	67189	4032	63157	Cheque Generated
2014501000004	16-05-2014	2014501000004	LINDE INDIA LIMITED	41786853	6500	0	6500	Cheque Generated
2014502000235	16-05-2014	2014502000068	REGAL SALES CORPORATION	1318	933301	0	933301	Cheque Generated
2014502000234	16-05-2014	2014502000067	SIGNOTRON INDIA PVT LTD	347/13-14	1371962	0	1371962	Cheque Generated
2014306000010	16-05-2014	2014306000011	H D SALES CORPORATION	AMC-027	7225	0	7225	Cheque Generated
2014301000055	16-05-2014	2014301000038	MARINE ENGG. AND EQUIP. CO.	M-22/14-15	16740	1675	15065	Cheque Generated
2014310000024	16-05-2014	2014310000023	PRINTOGRAPHY SYSTEMS INDIA PVT LTD	A-121351	15128	908	14220	Cheque Generated
2014502000236	17-05-2014	2014502000070	GABRIEL INDIA LTD	ZRWO/9101301417	1742299	0	1742299	Cheque Generated
2014502000237	17-05-2014	2014502000071	RAIL UDYOG	RUEF/023/13-14/	306152	0	306152	Cheque Generated
2014306000011	17-05-2014	2014306000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1820	0	1820	Cheque Generated
2014301000056	17-05-2014	2014301000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	13862	0	13862	Cheque Generated
2014505000067	19-05-2014	2014505000022	ANAND TRADING COMPANY	ATC/170/14-15	27972	0	27972	Cheque Generated
2014505000066	19-05-2014	2014505000022	ANAND TRADING COMPANY	ATC/168/14-15	27972	0	27972	Cheque Generated
2014505000058	19-05-2014	2014505000020	ASCO INDUSTRIES	409	40950	2457	38493	Cheque Generated
2014505000060	19-05-2014	2014505000020	ASCO INDUSTRIES	411	99251	1985	97266	Cheque Generated
2014505000059	19-05-2014	2014505000020	ASCO INDUSTRIES	412	99861	1997	97864	Cheque Generated
2014505000062	19-05-2014	2014505000022	ASDIN ENTERPRISES	AD-61	99991	0	99991	Cheque Generated
2014502000242	19-05-2014	2014502000072	BOMBAY OXYGEN CORPORATION LTD	GAS-010/037/092	40830	0	40830	Cheque Generated
2014502000239	19-05-2014	2014502000077	BRUSHWELL AND CO	121/13-14	15961	0	15961	Cheque Generated
2014505000064	19-05-2014	2014505000022	COMM TECH COMMERCIAL CORPORATION	902	73226	0	73226	Cheque Generated
2014505000065	19-05-2014	2014505000022	COMM TECH COMMERCIAL CORPORATION	901	98086	0	98086	Cheque Generated
2014505000063	19-05-2014	2014505000021	COMM TECH COMMERCIAL CORPORATION	887	6525	0	6525	Cheque Generated
2014505000061	19-05-2014	2014505000020	JAYSHREE TRADERS	1650	81212	3248	77964	Cheque Generated
2014502000243	19-05-2014	2014502000073	KWALITY RUBBER PRODUCTS	226333	59220	0	59220	Cheque Generated
2014505000057	19-05-2014	2014505000021	MOHAANS ENTERPRISE	M-5847	21712	0	21712	Cheque Generated
2014505000056	19-05-2014	2014505000021	MOHAANS ENTERPRISE	M-5849	13612	0	13612	Cheque Generated
2014502000240	19-05-2014	2014502000078	POWER ENTERPRISES	PE/2014-15/124	130478	0	130478	Cheque Generated
2014505000055	19-05-2014	2014505000020	RUBAKO PLASTIC WORKS	2065/13-14	54862	13313	41549	Cheque Generated
2014505000054	19-05-2014	2014505000020	RUBAKO PLASTIC WORKS	2066/13-14	36540	2923	33617	Cheque Generated
2014505000069	19-05-2014	2014505000023	S. R. ELECTRONICS	2402	79988	0	79988	Cheque Generated
2014505000070	19-05-2014	2014505000023	S. R. ELECTRONICS	2403	79920	0	79920	Cheque Generated
2014505000071	19-05-2014	2014505000023	S. R. ELECTRONICS	2405	39825	0	39825	Cheque Generated
2014505000072	19-05-2014	2014505000023	S. R. ELECTRONICS	2404	79965	0	79965	Cheque Generated
2014505000068	19-05-2014	2014505000024	S. R. ELECTRONICS	2408	69195	1384	67811	Cheque Generated
2014310000025	19-05-2014	2014310000024	MARINE ENGG. AND EQUIP. CO.	M-21/14-15	25155	1509	23646	Cheque Generated

2014502000245	20-05-2014	2014502000075	BRUSHWELL AND CO	120/13-14	15286	0	15286	Cheque Generated
2014502000247	20-05-2014	2014502000079	JAYSHREE ENTERPRISES	JE/P/0279/6826	10017	0	10017	Cheque Generated
2014502000244	20-05-2014	2014502000074	OMEX ENGINEERING INDUSTRIES	224	18720	0	18720	Cheque Generated
2014502000246	20-05-2014	2014502000076	P. K. MATEL CASTING	PKMC/2014/144	186375	0	186375	Cheque Generated
2014502000248	20-05-2014	2014502000080	PACKING HOUSE	PH-02	1019844	0	1019844	Cheque Generated
2014507000001	20-05-2014	2014507000001	SONI RUBBER PRODUCTS LIMITED	SRP/2233/2013-1	25011	0	25011	Cheque Generated
2014501000006	20-05-2014	2014501000005	TECHNO MECH ENGINEERING.	TME/B/28/13-14	436800	43680	393120	Cheque Generated
2014310000026	20-05-2014	2014310000025	RATNAGIRI ENGINEERING WORKS	464	791656	40786	750870	Cheque Generated
2014502000287	21-05-2014	2014502000128	AAR VEE ENTERPRISES	02	13000	0	13000	Cheque Generated
2014502000288	21-05-2014	2014502000128	AAR VEE ENTERPRISES	01	9100	0	9100	Cheque Generated
2014502000266	21-05-2014	2014502000092	ACE FABRICATORS	B/14	62250	0	62250	Cheque Generated
2014502000295	21-05-2014	2014502000108	ANAND GAS SERVICE	920A	15702	0	15702	Cheque Generated
2014502000275	21-05-2014	2014502000098	ANUPAM MARKETING PVT LTD	AMP/087/2013-14	7459	0	7459	Cheque Generated
2014502000256	21-05-2014	2014502000086	CALSTAR STEEL LTD.	CSX/FRP/14-15/0	3715517	0	3715517	Cheque Generated
2014502000254	21-05-2014	2014502000087	CALSTAR STEEL LTD.	CSK/FRP/13-14/0	2229310	234664	1994646	Cheque Generated
2014502000257	21-05-2014	2014502000086	CALSTAR STEEL LTD.	CSK/FRP/13-14/8	743103	0	743103	Cheque Generated
2014502000252	21-05-2014	2014502000084	INDIA RUBBER INDUSTRIES	IRI/13-14/5065A	19028	0	19028	Cheque Generated
2014505000074	21-05-2014	2014505000025	INDUSTRIAL STEEL AGENCY	3892A	14364	0	14364	Cheque Generated
2014505000073	21-05-2014	2014505000025	INDUSTRIAL STEEL AGENCY	3892	272916	0	272916	Cheque Generated
2014505000078	21-05-2014	2014505000026	JAYSHREE TRADERS	1669	41512	830	40682	Cheque Generated
2014502000289	21-05-2014	2014502000100	KASH INDUSTRIES	ki/01/2014-15	233316	0	233316	Cheque Generated
2014502000281	21-05-2014	2014502000097	KAYSONS ELECTRICALS PVT LTD	M/148	170965	0	170965	Cheque Generated
2014501000015	21-05-2014	2014501000015	KNORR BREMSE INDIA PVT LTD	45	305884	0	305884	Cheque Generated
2014501000010	21-05-2014	2014501000010	MALHAR ENTERPRISES	1912	111132	0	111132	Cheque Generated
2014502000272	21-05-2014	2014502000092	NANDA SALES CORPORATION	NSC/857	93005	0	93005	Cheque Generated
2014502000267	21-05-2014	2014502000092	NANDA SALES CORPORATION	NSC/856	95004	0	95004	Cheque Generated
2014502000273	21-05-2014	2014502000093	NANDA SALES CORPORATION	NSC/858	17472	0	17472	Cheque Generated
2014502000294	21-05-2014	2014502000104	P. K. MATEL CASTING	PKMC-01	222975	13379	209596	Cheque Generated
2014502000253	21-05-2014	2014502000085	PACKING HOUSE	PH/13	408109	0	408109	Cheque Generated
2014505000079	21-05-2014	2014505000026	PARSHVA ENGG CO	PAR/03	73129	0	73129	Cheque Generated
2014502000265	21-05-2014	2014502000091	PRATIK ENGINEERING CO	101	97082	0	97082	Cheque Generated
2014502000268	21-05-2014	2014502000098	PUNIT ENTERPRISES	214	3792	0	3792	Cheque Generated
2014505000075	21-05-2014	2014505000026	PURVA ENTERPRISES	PE/5607	71022	0	71022	Cheque Generated
2014505000076	21-05-2014	2014505000026	PURVA ENTERPRISES	PE-5618	81113	0	81113	Cheque Generated
2014502000264	21-05-2014	2014502000091	R M ENTERPRISES	149	99278	0	99278	Cheque Generated
2014502000290	21-05-2014	2014502000101	RAAJRATNA ELECTRODES PVT LTD	REPL/0064/14-15	288751	0	288751	Cheque Generated
2014502000271	21-05-2014	2014502000092	RAHUL TRADING COMPANY	RTC/806	51791	0	51791	Cheque Generated
2014502000258	21-05-2014	2014502000091	REGAL SALES CORPORATION	1293	82413	0	82413	Cheque Generated
2014502000297	21-05-2014	2014502000106	REGAL SALES CORPORATION	1024	191112	0	191112	Cheque Generated
2014502000298	21-05-2014	2014502000107	REGAL SALES CORPORATION	1025	60595	0	60595	Cheque Generated
2014502000250	21-05-2014	2014502000082	RINE ENGINEERING PVT LTD	REPL/14-15/005&	2388243	251394	2136849	Cheque Generated
2014502000259	21-05-2014	2014502000097	ROHIT ENGINEERING WORKS	743	52813	0	52813	Cheque Generated
2014502000283	21-05-2014	2014502000094	RONAK ENTERPRISES	RE-001	179025	7161	171864	Cheque Generated
2014502000282	21-05-2014	2014502000099	SANTRA ENGINEERING WORKS	SEW/65/2013-14	13415	0	13415	Cheque Generated
2014502000280	21-05-2014	2014502000099	SANTRA ENGINEERING WORKS	SEW/104/2013-14	14153	0	14153	Cheque Generated
2014502000279	21-05-2014	2014502000099	SANTRA ENGINEERING WORKS	SEW/105/2013-14	22703	0	22703	Cheque Generated
2014502000285	21-05-2014	2014502000099	SANTRA ENGINEERING WORKS	SEW/103/2013-14	9655	0	9655	Cheque Generated
2014502000263	21-05-2014	2014502000091	SHAHEEL ENTERPRISE	39	99446	0	99446	Cheque Generated
2014502000262	21-05-2014	2014502000093	SHASWAT STEEL WORKS PRIVATE LIMITED	10	22890	458	22432	Cheque Generated
2014502000260	21-05-2014	2014502000091	SHASWAT STEEL WORKS PRIVATE LIMITED	021	81900	1638	80262	Cheque Generated
2014505000077	21-05-2014	2014505000026	SHITAL ENTERPRISES	002	74760	0	74760	Cheque Generated
2014502000277	21-05-2014	2014502000098	SIDDHI VINAYAK ENTERPRISE	796	2345	0	2345	Cheque Generated
2014502000276	21-05-2014	2014502000097	SIDDHI VINAYAK ENTERPRISE	772	51494	0	51494	Cheque Generated
2014502000278	21-05-2014	2014502000098	SIDDHI VINAYAK ENTERPRISE	797	2373	0	2373	Cheque Generated
2014502000293	21-05-2014	2014502000103	SIGNOTRON INDIA PVT LTD	361/13-14	259941	0	259941	Cheque Generated
2014502000269	21-05-2014	2014502000098	SMART TECHNOLOGY	SM/14	21000	0	21000	Cheque Generated
2014502000270	21-05-2014	2014502000092	SONI RUBBER PRODUCTS LIMITED	SRP/2065/13-14	257994	0	257994	Cheque Generated
2014502000251	21-05-2014	2014502000083	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1355A/13-14	96459	0	96459	Cheque Generated
2014501000013	21-05-2014	2014501000012	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/587/100	24460	0	24460	Cheque Generated
2014501000014	21-05-2014	2014501000011	TRINITY HOUSE INDIA PVT. LTD.	PR.D/14/043/100	93287	0	93287	Cheque Generated
2014501000009	21-05-2014	2014501000009	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/499/100	84847	0	84847	Cheque Generated
2014501000008	21-05-2014	2014501000008	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/569/100	39419	0	39419	Cheque Generated
2014501000007	21-05-2014	2014501000007	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/570/100	24460	0	24460	Cheque Generated
2014501000011	21-05-2014	2014501000014	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/589/100	68480	0	68480	Cheque Generated
2014501000012	21-05-2014	2014501000013	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/588/100	39419	0	39419	Cheque Generated
2014502000296	21-05-2014	2014502000105	ULTRA CHEMICAL WORKS	06	87544	0	87544	Cheque Generated
2014502000292	21-05-2014	2014502000090	V.M. ENTERPRISE	10	156713	0	156713	Cheque Generated
2014502000274	21-05-2014	2014502000093	V.M. ENTERPRISE	275	14906	0	14906	Cheque Generated
2014502000291	21-05-2014	2014502000102	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	967	66209	0	66209	Cheque Generated
2014502000299	22-05-2014	2014502000081	KNORR BREMSE INDIA PVT LTD	2721	326343	0	326343	Cheque Generated
2014501000016	22-05-2014	2014501000016	PHOENIX RUBBER WORKS	181/13-14	224360	22436	201924	Cheque Generated
2014504000097	22-05-2014	2014504000031	WRITEZONE ADVERTISING	006	11650	0	11650	Cheque Generated
2014504000095	22-05-2014	2014504000030	WRITEZONE ADVERTISING	004	233572	0	233572	Cheque Generated
2014504000094	22-05-2014	2014504000029	WRITEZONE ADVERTISING	003	16002	0	16002	Cheque Generated
2014504000093	22-05-2014	2014504000029	WRITEZONE ADVERTISING	002	10101	0	10101	Cheque Generated
2014504000092	22-05-2014	2014504000029	WRITEZONE ADVERTISING	001	17598	0	17598	Cheque Generated
2014504000098	22-05-2014	2014504000031	WRITEZONE ADVERTISING	007	2929	0	2929	Cheque Generated
2014504000099	22-05-2014	2014504000031	WRITEZONE ADVERTISING	008	8295	0	8295	Cheque Generated
2014504000096	22-05-2014	2014504000031	WRITEZONE ADVERTISING	005	15319	0	15319	Cheque Generated
2014310000028	22-05-2014	2014310000027	ADDITYA CORPORATION	AC/2014-15/CR/P	2968000	291230	2676770	Cheque Generated
2014301000058	22-05-2014	2014301000041	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW0032946	162864	0	162864	Cheque Generated
2014301000059	22-05-2014	2014301000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639546	1500	0	1500	Cheque Generated
2014301000057	22-05-2014	2014301000040	SAIARYA CONSTRUCTION CO	1/2	95900	9590	86310	Cheque Generated
2014310000027	22-05-2014	2014310000026	SAP ENGINEERING	SAP-1111	611100	85554	525546	Cheque Generated
2014504000107	23-05-2014	2014504000034	BHARTI ENTERPRISES	1728	35064	0	35064	Cheque Generated
2014504000106	23-05-2014	2014504000033	BHARTI ENTERPRISES	1727	11566	0	11566	Cheque Generated
2014504000105	23-05-2014	2014504000034	BHARTI ENTERPRISES	1726	32277	0	32277	Cheque Generated
2014504000104	23-05-2014	2014504000033	GLOBAL PRINTERS	001	1701	0	1701	Cheque Generated
2014502000301	23-05-2014	2014502000089	KAPSONS INDUSTRIES LTD	K-368/A	102615	0	102615	Cheque Generated
2014502000302	23-05-2014	2014502000095	OKAY INDUSTRIES	RLY/EX-4649/14	97837	0	97837	Cheque Generated
2014504000100	23-05-2014	2014504000032	S P ENTERPRISES	895	32800	0	32800	Cheque Generated
2014504000102	23-05-2014	2014504000033	S. K. ENTERPRISES	531	12138	0	12138	Cheque Generated
2014504000101	23-05-2014	2014504000033	S. K. ENTERPRISES	530	9450	0	9450	Cheque Generated
2014502000303	23-05-2014	2014502000096	USHA FRP FAB	15A	20752	0	20752	Cheque Generated
2014502000300	23-05-2014	2014502000088	WESTERN ELECTRIC AND TRADING COMPANY	5081/82A	261620	0	261620	Cheque Generated
2014504000109	23-05-2014	2014504000034	WRITEZONE ADVERTISING	011	242476	0	242476	Cheque Generated

2014504000108	23-05-2014	2014504000034	WRITEZONE ADVERTISING	010	73080	0	73080	Cheque Generated
2014504000103	23-05-2014	2014504000033	WRITEZONE ADVERTISING	009	13167	0	13167	Cheque Generated
2014310000032	23-05-2014	2014310000031	ACE FABRICATORS	PO NO.588718	26600	0	26600	Cheque Generated
2014301000068	23-05-2014	2014301000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639548	1500	0	1500	Cheque Generated
2014310000030	23-05-2014	2014310000029	SUNSHINE INDUSTRIES	PO NO.588715	49500	0	49500	Cheque Generated
2014310000031	23-05-2014	2014310000030	VENUS INDUSTRIES	PO NO.588719	38320	0	38320	Cheque Generated
2014502000306	24-05-2014	2014502000111	A Z ENTERPRISES	AZ/PR/B/13	21400	0	21400	Cheque Generated
2014502000309	24-05-2014	2014502000112	ANTRA INNOVATIVE	AI/10-13-14	77796	15847	61949	Cheque Generated
2014502000308	24-05-2014	2014502000113	ANTRA INNOVATIVE	AI/09/13-14	45381	0	45381	Cheque Generated
2014505000084	24-05-2014	2014505000027	ASCO INDUSTRIES	410	86146	0	86146	Cheque Generated
2014502000312	24-05-2014	2014502000111	FUSION FABRICATORS PVT LTD	1996	4095	0	4095	Cheque Generated
2014502000313	24-05-2014	2014502000113	FUSION FABRICATORS PVT LTD	2000	80493	3220	77273	Cheque Generated
2014502000314	24-05-2014	2014502000113	FUSION FABRICATORS PVT LTD	2001	84499	3380	81119	Cheque Generated
2014510000010	24-05-2014	2014510000004	GEMUS ENGINEERING LTD	592	301061	0	301061	Cheque Generated
2014505000082	24-05-2014	2014505000027	GENERAL AUTO ELECTRIC CORPN	2013T/039	75375	0	75375	Cheque Generated
2014505000080	24-05-2014	2014505000027	HYTRONICS ENTERPRISES	216	28953	0	28953	Cheque Generated
2014505000081	24-05-2014	2014505000027	HYTRONICS ENTERPRISES	003	57908	0	57908	Cheque Generated
2014505000083	24-05-2014	2014505000028	MOHAANS ENTERPRISE	M-5852	7560	0	7560	Cheque Generated
2014502000311	24-05-2014	2014502000114	RAHUL TRADING COMPANY	RTE/805	17309	0	17309	Cheque Generated
2014502000310	24-05-2014	2014502000113	SIDDHI VINAYAK ENTERPRISE	779	12632	0	12632	Cheque Generated
2014510000011	24-05-2014	2014510000005	SIENA ENGINEERING PVT LTD	1091257/RO	15601	0	15601	Cheque Generated
2014310000033	24-05-2014	2014310000032	ALFA LAVAL INDIA LTD.	ALT/11-12/PTLOC	2619760	448813	2170947	Cheque Generated
2014305000020	24-05-2014	2014305000015	SATYAM ENTERPRISE	059	62719	0	62719	Cheque Generated
2014505000090	26-05-2014	2014505000030	ANAND TRADING COMPANY	ATC/175/14-15	27972	320	27652	Cheque Generated
2014505000089	26-05-2014	2014505000030	ANAND TRADING COMPANY	ARC/176/14-15	27972	482	27490	Cheque Generated
2014502000316	26-05-2014	2014502000113	ANTRA INNOVATIVE	AI/12/13-14	85576	1712	83864	Cheque Generated
2014502000330	26-05-2014	2014502000115	ASCO INDUSTRIES	417	40793	0	40793	Cheque Generated
2014505000088	26-05-2014	2014505000030	ASDIN ENTERPRISES	AD-71	79988	0	79988	Cheque Generated
2014502000334	26-05-2014	2014502000110	CALSTAR STEEL LTD.	CSX/FRP/13-14/0	743103	78221	664982	Cheque Generated
2014505000086	26-05-2014	2014505000029	COMM TECH COMMERCIAL CORPORATION	888	13050	0	13050	Cheque Generated
2014502000319	26-05-2014	2014502000114	DEEPAK ENTERPRISES	1118/14	71606	0	71606	Cheque Generated
2014502000326	26-05-2014	2014502000115	HIND ENTERPRISES	3791	81900	0	81900	Cheque Generated
2014502000327	26-05-2014	2014502000116	JOLLY STEELS	593	75990	0	75990	Cheque Generated
2014502000328	26-05-2014	2014502000116	JOLLY STEELS	594	88269	0	88269	Cheque Generated
2014505000092	26-05-2014	2014505000031	MICO METAL INDUSTRIES	MMI/049/2014	159880	10098	149782	Cheque Generated
2014505000091	26-05-2014	2014505000034	MICO METAL INDUSTRIES	MMI/044/2014	235031	9896	225135	Cheque Generated
2014502000315	26-05-2014	2014502000114	N.M. INDUSTRIES	42	80635	6451	74184	Cheque Generated
2014502000332	26-05-2014	2014502000109	NAVYUG INDIA LIMITED	13	142989	0	142989	Cheque Generated
2014502000322	26-05-2014	2014502000115	R K ENGINEERING CORP.	5086/5274	35343	0	35343	Cheque Generated
2014502000317	26-05-2014	2014502000114	RECON ENGINEERING CO PVT LTD	184/CR/14/PP-28	38111	0	38111	Cheque Generated
2014502000320	26-05-2014	2014502000115	SANTRA ENGINEERING WORKS	SEW/90/2013-14	54198	0	54198	Cheque Generated
2014502000329	26-05-2014	2014502000116	SHASWAT STEEL WORKS PRIVATE LIMITED	14	65696	0	65696	Cheque Generated
2014502000324	26-05-2014	2014502000116	SHASWAT STEEL WORKS PRIVATE LIMITED	19	74466	0	74466	Cheque Generated
2014505000093	26-05-2014	2014505000032	SHREE STEEL WIRE ROPES LTD	197/13-14	921770	0	921770	Cheque Generated
2014502000318	26-05-2014	2014502000114	SURAJ TRADEWAYS	513/13-14	83970	0	83970	Cheque Generated
2014502000325	26-05-2014	2014502000111	TRIMURTI ENTERPRISES	101	8180	0	8180	Cheque Generated
2014502000323	26-05-2014	2014502000111	TRIMURTI ENTERPRISES	102	4050	0	4050	Cheque Generated
2014301000071	26-05-2014	2014301000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2428	0	2428	Cheque Generated
2014301000070	26-05-2014	2014301000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1212	0	1212	Cheque Generated
2014301000072	26-05-2014	2014301000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639365	3047	0	3047	Cheque Generated
2014502000343	27-05-2014	2014502000119	ACE FABRICATORS	B/13	66000	6600	59400	Cheque Generated
2014502000342	27-05-2014	2014502000119	ACE FABRICATORS	B/12	57800	5780	52020	Cheque Generated
2014502000339	27-05-2014	2014502000119	ANTRA INNOVATIVE	AI/11/13-14	84119	0	84119	Cheque Generated
2014505000099	27-05-2014	2014505000035	ASCO INDUSTRIES	427	62101	0	62101	Cheque Generated
2014505000098	27-05-2014	2014505000035	ASCO INDUSTRIES	426	62101	0	62101	Cheque Generated
2014505000096	27-05-2014	2014505000035	ASDIN ENTERPRISES	AD-72	83074	0	83074	Cheque Generated
2014502000359	27-05-2014	2014502000120	D BACHUBHAI AND BROTHERS	772	25137	0	25137	Cheque Generated
2014502000364	27-05-2014	2014502000120	FUSION FABRICATORS PVT LTD	1991	55860	0	55860	Cheque Generated
2014502000341	27-05-2014	2014502000119	INDER ENGINEERING INDUSTRIES	333	85284	3411	81873	Cheque Generated
2014502000340	27-05-2014	2014502000124	J. R. TRADERS	PR-21	11290	226	11064	Cheque Generated
2014502000352	27-05-2014	2014502000124	JAYSHREE TRADERS	1683	8550	0	8550	Cheque Generated
2014502000366	27-05-2014	2014502000121	JOTRONIKS AUTOMATION	002/2014-15	83813	0	83813	Cheque Generated
2014502000365	27-05-2014	2014502000121	JOTRONIKS AUTOMATION	001/2014-15	97313	0	97313	Cheque Generated
2014502000358	27-05-2014	2014502000124	KAYSONS ELECTRICALS PVT LTD	M/157	4575	0	4575	Cheque Generated
2014502000357	27-05-2014	2014502000120	KAYSONS ELECTRICALS PVT LTD	M/158	63688	0	63688	Cheque Generated
2014502000345	27-05-2014	2014502000122	MAHARASHTRA ENTERPRISES	ME/163	77898	1558	76340	Cheque Generated
2014502000354	27-05-2014	2014502000124	MAHENDRA ENGINEERING	B/02/14-15	21822	0	21822	Cheque Generated
2014502000337	27-05-2014	2014502000118	MAHENDRA ENGINEERING	B/01/14-15	5981	388	5593	Cheque Generated
2014502000355	27-05-2014	2014502000124	MAHENDRA ENGINEERING	/03/14-15	22768	0	22768	Cheque Generated
2014502000361	27-05-2014	2014502000120	MARINE ENGG. AND EQUIP. CO.	M-20/14-15	78983	0	78983	Cheque Generated
2014505000094	27-05-2014	2014505000033	MICO METAL INDUSTRIES	SUP/MMI/049/201	8415	0	8415	Cheque Generated
2014505000095	27-05-2014	2014505000033	MICO METAL INDUSTRIES	SUP/MMI/044/201	12370	0	12370	Cheque Generated
2014502000344	27-05-2014	2014502000119	PRATIK ENGINEERING CO	132	26611	532	26079	Cheque Generated
2014502000351	27-05-2014	2014502000122	PREMIER CONTROL SYSTEMS	11145	70068	0	70068	Cheque Generated
2014502000350	27-05-2014	2014502000122	PREMIER CONTROL SYSTEMS	11144	89760	0	89760	Cheque Generated
2014502000348	27-05-2014	2014502000122	PREMIER CONTROL SYSTEMS	11141	96432	0	96432	Cheque Generated
2014502000349	27-05-2014	2014502000122	PREMIER CONTROL SYSTEMS	11140	93688	0	93688	Cheque Generated
2014502000367	27-05-2014	2014502000121	R M ENTERPRISES	1491	49350	0	49350	Cheque Generated
2014502000360	27-05-2014	2014502000120	REGAL ENTERPRISES	001	36000	0	36000	Cheque Generated
2014502000346	27-05-2014	2014502000123	RONAK ENTERPRISES	RE-006	79571	0	79571	Cheque Generated
2014502000347	27-05-2014	2014502000125	RONAK ENTERPRISES	RE-005	84529	0	84529	Cheque Generated
2014505000100	27-05-2014	2014505000035	S. R. ELECTRONICS	2506	83650	0	83650	Cheque Generated
2014502000338	27-05-2014	2014502000117	SHASWAT STEEL WORKS PRIVATE LIMITED	0018	74813	533	74280	Cheque Generated
2014502000335	27-05-2014	2014502000117	SHETH BROTHERS AND COMPANY	006	31122	10111	21011	Cheque Generated
2014502000336	27-05-2014	2014502000118	SHETH BROTHERS AND COMPANY	005	24339	10663	14276	Cheque Generated
2014502000363	27-05-2014	2014502000121	SHREE NARSIMHA ENTERPRISES	147	59192	0	59192	Cheque Generated
2014502000362	27-05-2014	2014502000121	SHREE NARSIMHA ENTERPRISES	148	61739	0	61739	Cheque Generated
2014502000356	27-05-2014	2014502000123	SONI RUBBER PRODUCTS LIMITED	SRP/2154/2013-1	83500	0	83500	Cheque Generated
2014505000097	27-05-2014	2014505000035	SUPREMO METAL INDUSTRIES	M-260	39900	0	39900	Cheque Generated
2014505000101	27-05-2014	2014505000036	T. M. JAYALAKSHMI AND CO.	89	976500	58590	917910	Cheque Generated
2014504000111	27-05-2014	2014504000036	THREE STAR COMPANY	TSC/712/2014	36745	0	36745	Cheque Generated
2014504000113	27-05-2014	2014504000037	THREE STAR COMPANY	TSC/714/2014	12590	0	12590	Cheque Generated
2014504000114	27-05-2014	2014504000037	THREE STAR COMPANY	TSC/715/2014	12557	0	12557	Cheque Generated
2014504000118	27-05-2014	2014504000036	THREE STAR COMPANY	TSC/717/2014	61514	0	61514	Cheque Generated
2014504000112	27-05-2014	2014504000036	THREE STAR COMPANY	TSC/713/2014	52371	0	52371	Cheque Generated
2014504000115	27-05-2014	2014504000036	THREE STAR COMPANY	TSC/716/2014	26880	0	26880	Cheque Generated

2014502000353	27-05-2014	2014502000124	TRIMURTI ENTERPRISES	107	4851	0	4851	Cheque Generated
2014504000116	27-05-2014	2014504000035	WRITEZONE ADVERTISING	014	59083	0	59083	Cheque Generated
2014504000117	27-05-2014	2014504000035	WRITEZONE ADVERTISING	013	40246	0	40246	Cheque Generated
2014504000110	27-05-2014	2014504000035	WRITEZONE ADVERTISING	012	207259	0	207259	Cheque Generated
2014301000073	27-05-2014	2014301000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639549	1500	0	1500	Cheque Generated
2014502000369	28-05-2014	2014502000127	ALFA ENGINEERS	50	89208	0	89208	Cheque Generated
2014502000370	28-05-2014	2014502000127	DIWAN SONS	32	86968	0	86968	Cheque Generated
2014502000380	28-05-2014	2014502000129	FUSION FABRICATORS PVT LTD	2006	96598	0	96598	Cheque Generated
2014502000381	28-05-2014	2014502000129	FUSION FABRICATORS PVT LTD	1988	58795	0	58795	Cheque Generated
2014502000379	28-05-2014	2014502000129	GOVERNOR SPARES	GS/PRL/043	89775	0	89775	Cheque Generated
2014502000382	28-05-2014	2014502000131	N.M. INDUSTRIES	026	16819	673	16146	Cheque Generated
2014502000378	28-05-2014	2014502000130	NANDA SALES CORPORATION	NSC/861/1	24570	2457	22113	Cheque Generated
2014502000374	28-05-2014	2014502000130	PAVAN ENTERPRISES	1015	2588	0	2588	Cheque Generated
2014502000373	28-05-2014	2014502000130	PAVAN ENTERPRISES	1021	2775	0	2775	Cheque Generated
2014502000375	28-05-2014	2014502000130	PAVAN ENTERPRISES	1014	4219	0	4219	Cheque Generated
2014502000384	28-05-2014	2014502000136	RAJAT ENTERPRISES	19	176957	16674	160283	Cheque Generated
2014502000368	28-05-2014	2014502000126	REGAL SALES CORPORATION	1320	80796	3232	77564	Cheque Generated
2014502000377	28-05-2014	2014502000130	RELIABLE FURNITURE	001	15077	0	15077	Cheque Generated
2014502000376	28-05-2014	2014502000130	RELIABLE FURNITURE	002	17982	0	17982	Cheque Generated
2014502000372	28-05-2014	2014502000129	SONI RUBBER PRODUCTS LIMITED	SRP/2352/2013-1	53391	0	53391	Cheque Generated
2014502000371	28-05-2014	2014502000129	SONI RUBBER PRODUCTS LIMITED	SRP/2353/2013-1	64069	0	64069	Cheque Generated
2014301000076	28-05-2014	2014301000051	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW0047924	168480	0	168480	Cheque Generated
2014301000077	28-05-2014	2014301000051	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW0047769	725760	0	725760	Cheque Generated
2014305000022	28-05-2014	2014305000016	KULSWAMINI CHARITABLE TRUST	KCT/2	27246	0	27246	Cheque Generated
2014305000021	28-05-2014	2014305000016	KULSWAMINI CHARITABLE TRUST	KCT/1	108984	0	108984	Cheque Generated
2014502000385	29-05-2014	2014502000132	AAR VEE ENTERPRISES	05	13300	0	13300	Cheque Generated
2014502000386	29-05-2014	2014502000133	ALFA ENGINEERS	56	92304	0	92304	Cheque Generated
2014502000387	29-05-2014	2014502000133	ALFA ENGINEERS	49	99988	0	99988	Cheque Generated
2014502000389	29-05-2014	2014502000133	ANUPAM MARKETING PVT LTD	AMP/004/2014-15	29610	0	29610	Cheque Generated
2014502000400	29-05-2014	2014502000138	ANURUP ENTERPRISES	AE/04	5424	0	5424	Cheque Generated
2014502000401	29-05-2014	2014502000138	ANURUP ENTERPRISES	AE/03	2712	0	2712	Cheque Generated
2014502000388	29-05-2014	2014502000133	DIWAN SONS	33	89400	0	89400	Cheque Generated
2014502000396	29-05-2014	2014502000134	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	141983	71018	0	71018	Cheque Generated
2014502000397	29-05-2014	2014502000135	HIND MEDICO PRODUCT	HMP/0741/13-14	12338	740	11598	Cheque Generated
2014502000393	29-05-2014	2014502000135	HIND MEDICO PRODUCT	HMP/0742/13-14	17063	683	16380	Cheque Generated
2014502000392	29-05-2014	2014502000135	HIND MEDICO PRODUCT	HMP/0743/13-14	6825	273	6552	Cheque Generated
2014502000398	29-05-2014	2014502000135	PUNIT ENTERPRISES	212	3110	0	3110	Cheque Generated
2014502000395	29-05-2014	2014502000133	SAKURA SIGNS PVT LTD	SSPL 1-14-15	99600	0	99600	Cheque Generated
2014502000391	29-05-2014	2014502000135	SIDDHI VINAYAK ENTERPRISE	114	3159	0	3159	Cheque Generated
2014502000399	29-05-2014	2014502000134	SMART TECHNOLOGY	SM/13	61680	103	61577	Cheque Generated
2014310000035	29-05-2014	2014310000034	S. R. ELECTRONICS	588727	35910	0	35910	Cheque Generated
2014502000406	30-05-2014	2014502000137	DARSHAN SALES CORPORATION	456	2700	0	2700	Cheque Generated
2014502000404	30-05-2014	2014502000136	EXCEL ENGINEERS	EX/877	26775	0	26775	Cheque Generated
2014502000407	30-05-2014	2014502000136	IJNDER ENGINEERING INDUSTRIES	262	56629	1133	55496	Cheque Generated
2014502000405	30-05-2014	2014502000136	NIATCON ENTERPRISES	87/13-14	38707	0	38707	Cheque Generated
2014502000402	30-05-2014	2014502000137	SHASWAT STEEL WORKS PRIVATE LIMITED	09	10553	211	10342	Cheque Generated
2014502000403	30-05-2014	2014502000136	TECHNO AID CORPORATION	154	57938	0	57938	Cheque Generated
2014301000080	30-05-2014	2014301000053	BOMBAY BORING WORKS PVT. LTD.	PO 588721	510	0	510	Cheque Generated
2014304000017	30-05-2014	2014304000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4944	0	4944	Cheque Generated
2014302000016	30-05-2014	2014302000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12841	0	12841	Cheque Generated
2014301000078	30-05-2014	2014301000053	MIRNAL TRADERS	PO 588716	9000	0	9000	Cheque Generated
2014301000079	30-05-2014	2014301000053	MIRNAL TRADERS	PO 588720	5500	0	5500	Cheque Generated
2014301000082	30-05-2014	2014301000053	MIRNAL TRADERS	PO 588723	5500	0	5500	Cheque Generated
2014310000036	30-05-2014	2014310000035	RATNAGIRI ENGINEERING WORKS	588724	18000	0	18000	Cheque Generated
2014301000083	30-05-2014	2014301000053	VAIBHAV TRADERS	PO 588728	6500	0	6500	Cheque Generated
2014301000081	30-05-2014	2014301000053	VENUS INDUSTRIES	PO 588722	19160	0	19160	Cheque Generated
2014502000408	31-05-2014	2014502000139	ARIHANT TUFFLEX AGENCY	1171	17160	0	17160	Cheque Generated
2014502000409	31-05-2014	2014502000139	BOMBAY TOOLS SUPPLYING AGENCY	TO 361	25350	2028	23322	Cheque Generated
2014310000038	31-05-2014	2014310000037	ARUN ENGINEERING WORKS	588726	34560	0	34560	Cheque Generated
2014305000031	31-05-2014	2014305000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661502	17000	0	17000	Cheque Generated
2014305000030	31-05-2014	2014305000019	SCIENTIFIC MES TECHNIK PVT LTD	SSI/130263/13 1	6570	0	6570	Cheque Generated
2014310000039	31-05-2014	2014310000038	SHRI SAI WORKS	168	70000	4200	65800	Cheque Generated
2014502000429	02-06-2014	2014502000145	ASCO INDUSTRIES	436	24500	0	24500	Cheque Generated
2014502000435	02-06-2014	2014502000153	ASCO INDUSTRIES	440	178969	0	178969	Cheque Generated
2014504000128	02-06-2014	2014504000044	ASCO INDUSTRIES	416	67499	2700	64799	Cheque Generated
2014502000424	02-06-2014	2014502000142	BELLS ORGANICS PVT LTD	BELLS/14-15/04	31343	0	31343	Cheque Generated
2014502000425	02-06-2014	2014502000142	BELLS ORGANICS PVT LTD	BELLS/14-15/05	99251	0	99251	Cheque Generated
2014502000423	02-06-2014	2014502000142	BELLS ORGANICS PVT LTD	BELLS/14-15/06	31185	0	31185	Cheque Generated
2014502000428	02-06-2014	2014502000144	CENTRAL GASKET CO	4480	12285	0	12285	Cheque Generated
2014502000412	02-06-2014	2014502000140	EMKAY ENTERPRISES	004/14-15	56228	2249	53979	Cheque Generated
2014502000427	02-06-2014	2014502000141	ESCORTS LIMITED	6431/1	229019	9161	219858	Cheque Generated
2014502000436	02-06-2014	2014502000154	FAMOUS STEEL CORPORATION	FSC/06/14/15	47502	0	47502	Cheque Generated
2014502000413	02-06-2014	2014502000140	FUSION FABRICATORS PVT LTD	1994	84751	0	84751	Cheque Generated
2014502000414	02-06-2014	2014502000140	FUSION FABRICATORS PVT LTD	1995	88956	0	88956	Cheque Generated
2014502000416	02-06-2014	2014502000141	GS PRODUCTS	GSP/2013-14/151	97020	0	97020	Cheque Generated
2014502000417	02-06-2014	2014502000141	GS PRODUCTS	GSP/2013-14/152	77616	0	77616	Cheque Generated
2014502000415	02-06-2014	2014502000141	GS PRODUCTS	GSP/2013-14/153	82152	0	82152	Cheque Generated
2014502000426	02-06-2014	2014502000140	INDIA RUBBER INDUSTRIES	IRI/13-14/5072	215196	12912	202284	Cheque Generated
2014502000434	02-06-2014	2014502000152	LINDE INDIA LIMITED	41823174	9943	0	9943	Cheque Generated
2014502000420	02-06-2014	2014502000143	MAHENDRA ENGINEERING	B/05/14-15	4604	0	4604	Cheque Generated
2014504000127	02-06-2014	2014504000043	NUMEX ENGINEERING CORP	2920	8826	177	8649	Cheque Generated
2014502000433	02-06-2014	2014502000151	RADIANT RSCC SPECIALTY CABLE PVT LTD	074/14	97686	0	97686	Cheque Generated
2014502000411	02-06-2014	2014502000140	RAJAT ENTERPRISES	18	60953	0	60953	Cheque Generated
2014504000135	02-06-2014	2014504000040	RAVINDRA ENTERPRISES	RE-237	4400	0	4400	Cheque Generated
2014502000431	02-06-2014	2014502000147	REGAL SALES CORPORATION	1041	147042	0	147042	Cheque Generated
2014502000430	02-06-2014	2014502000146	REGAL SALES CORPORATION	1042	116408	0	116408	Cheque Generated
2014502000432	02-06-2014	2014502000148	SIDDHI VINAYAK ENTERPRISE	121	91300	0	91300	Cheque Generated
2014501000018	02-06-2014	2014501000017	SIGNOTRON INDIA PVT LTD	028/14-15	845332	0	845332	Cheque Generated
2014502000422	02-06-2014	2014502000143	SMART TECHNOLOGY	SM/17	3900	0	3900	Cheque Generated
2014502000421	02-06-2014	2014502000143	SMART TECHNOLOGY	SM/16	4500	0	4500	Cheque Generated
2014502000419	02-06-2014	2014502000143	SMART TECHNOLOGY	SM/15	6300	0	6300	Cheque Generated
2014502000418	02-06-2014	2014502000143	SMART TECHNOLOGY	SM/20	3500	0	3500	Cheque Generated
2014504000121	02-06-2014	2014504000042	THREE STAR COMPANY	TSC/701/2014	99225	0	99225	Cheque Generated
2014504000134	02-06-2014	2014504000040	THREE STAR COMPANY	TSC/874/2013	47250	0	47250	Cheque Generated
2014504000125	02-06-2014	2014504000042	THREE STAR COMPANY	TSC/705/2014	26460	0	26460	Cheque Generated
2014504000124	02-06-2014	2014504000042	THREE STAR COMPANY	TSC/704/2014	58590	0	58590	Cheque Generated



2014504000120	02-06-2014	2014504000041	TRADEWELL	711/14-15	85313	0	85313	Cheque Generated
2014504000122	02-06-2014	2014504000041	TRADEWELL	707/14-15	98963	0	98963	Cheque Generated
2014504000123	02-06-2014	2014504000041	TRADEWELL	709/14-15	96390	0	96390	Cheque Generated
2014504000126	02-06-2014	2014504000041	TRADEWELL	710/14-15	99225	0	99225	Cheque Generated
2014504000119	02-06-2014	2014504000038	TRADEWELL	59/10-11/1	8269	0	8269	Cheque Generated
2014504000133	02-06-2014	2014504000039	UNITED INDIA ENTERPRISES	450/13-14	99960	0	99960	Cheque Generated
2014504000132	02-06-2014	2014504000039	UNITED INDIA ENTERPRISES	449/13-14	98296	0	98296	Cheque Generated
2014504000129	02-06-2014	2014504000039	VENUS INDIA ENTERPRISES	V/284	48150	0	48150	Cheque Generated
2014504000130	02-06-2014	2014504000044	VENUS INDIA ENTERPRISES	V/1531	94500	0	94500	Cheque Generated
2014504000131	02-06-2014	2014504000044	VENUS INDIA ENTERPRISES	V/1530	99225	0	99225	Cheque Generated
2014302000017	02-06-2014	2014302000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468299	7000	0	7000	Cheque Generated
2014310000040	02-06-2014	2014310000039	SHETH BROTHERS AND COMPANY	588717	8750	0	8750	Cheque Generated
2014502000044	03-06-2014	2014502000150	BUTT WELD INDUSTRIES	BI/R/M/05/13-14	109800	0	109800	Cheque Generated
2014501000024	03-06-2014	2014501000022	ESBEE CORPORATION	33/13-14	147282	14728	132554	Cheque Generated
2014502000043	03-06-2014	2014502000156	GAS GAS AND GAS CO.	95	10346	0	10346	Cheque Generated
2014502000039	03-06-2014	2014502000155	LINDE INDIA LIMITED	41910189	16066	0	16066	Cheque Generated
2014502000042	03-06-2014	2014502000149	RAMKRISHNA ENTERPRISE	RE/CRLY/MFG/01/	86100	0	86100	Cheque Generated
2014501000025	03-06-2014	2014501000023	SHETH BROTHERS AND COMPANY	010	131040	0	131040	Cheque Generated
2014502000040	03-06-2014	2014502000160	SURESH SYNTH CHEM IND PVT LTD	SSCPL/001	261250	0	261250	Cheque Generated
2014501000020	03-06-2014	2014501000021	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/586/100	80250	0	80250	Cheque Generated
2014501000022	03-06-2014	2014501000019	VAPCON MANUFACTURING ENGINEERS	005/2014-15	68099	0	68099	Cheque Generated
2014501000023	03-06-2014	2014501000018	VAPCON MANUFACTURING ENGINEERS	006/2014-15	49337	0	49337	Cheque Generated
2014501000021	03-06-2014	2014501000020	VAPCON MANUFACTURING ENGINEERS	M-004/214-15	46210	0	46210	Cheque Generated
2014301000092	03-06-2014	2014301000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671531	2000	0	2000	Cheque Generated
2014305000034	03-06-2014	2014305000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	4000	0	4000	Cheque Generated
2014310000041	03-06-2014	2014310000040	MEDHA SERVO DRIVES PVT LTD	588725	55917	0	55917	Cheque Generated
20145020000456	04-06-2014	2014502000163	DEVAL ENTERPRISES	DE/004	75402	7540	67862	Cheque Generated
2014502000070	04-06-2014	2014502000166	EMKAY ENTERPRISES	003/14-15	69384	2775	66609	Cheque Generated
2014504000140	04-06-2014	2014504000046	HEMAL ENTERPRISE	4011/HE	74760	0	74760	Cheque Generated
2014504000138	04-06-2014	2014504000045	HEMAL ENTERPRISE	4009/HE	56250	0	56250	Cheque Generated
2014504000139	04-06-2014	2014504000045	HEMAL ENTERPRISE	4008/HE	6300	0	6300	Cheque Generated
20145020000460	04-06-2014	2014502000165	INTERNATIONAL INDUSTRIAL CORPN	003	92291	0	92291	Cheque Generated
20145020000458	04-06-2014	2014502000164	INTERNATIONAL INDUSTRIAL CORPN	002	20034	0	20034	Cheque Generated
20145020000459	04-06-2014	2014502000165	INTERNATIONAL INDUSTRIAL CORPN	004	99389	0	99389	Cheque Generated
20145020000453	04-06-2014	2014502000163	INTERNATIONAL INDUSTRIAL CORPN	001	53626	0	53626	Cheque Generated
20145020000448	04-06-2014	2014502000162	INTERNATIONAL INDUSTRIAL CORPN	006	39388	0	39388	Cheque Generated
20145020000468	04-06-2014	2014502000167	JAI GURU ENTERPRISES	JG/15	9497	0	9497	Cheque Generated
20145020000446	04-06-2014	2014502000164	NANDA SALES CORPORATION	NSC/889	12323	0	12323	Cheque Generated
20145020000454	04-06-2014	2014502000164	NANDA SALES CORPORATION	NSC/891	8222	493	7729	Cheque Generated
20145020000462	04-06-2014	2014502000165	NANDA SALES CORPORATION	NSC/890	26342	0	26342	Cheque Generated
20145020000447	04-06-2014	2014502000162	NANDA SALES CORPORATION	NSC/893	90720	0	90720	Cheque Generated
2014504000142	04-06-2014	2014504000046	P.C.ENTERPRISE	PC/3315	70400	0	70400	Cheque Generated
2014504000141	04-06-2014	2014504000047	P.C.ENTERPRISE	PC/3316	9600	0	9600	Cheque Generated
2014504000136	04-06-2014	2014504000046	PAT AND COMPANY	1415/003	50000	0	50000	Cheque Generated
2014504000137	04-06-2014	2014504000047	PAT AND COMPANY	1415/004	9000	0	9000	Cheque Generated
20145020000469	04-06-2014	2014502000161	RELIABLE FURNITURE	003	36208	0	36208	Cheque Generated
20145020000461	04-06-2014	2014502000165	RONAK ENTERPRISES	RE-007	32208	0	32208	Cheque Generated
20145020000455	04-06-2014	2014502000163	SAMARTH ENTERPRISES	SE/190/14-15	98600	1972	96628	Cheque Generated
20145020000457	04-06-2014	2014502000163	SAMARTH ENTERPRISES	SE/193/14-15	27773	0	27773	Cheque Generated
20145020000463	04-06-2014	2014502000164	SAMARTH ENTERPRISES	SE/191/14-15	7655	0	7655	Cheque Generated
20145020000464	04-06-2014	2014502000165	SAMARTH ENTERPRISES	SE/192/14-15	68847	0	68847	Cheque Generated
20145020000465	04-06-2014	2014502000164	SAMARTH ENTERPRISES	SE/196/14-15	24684	0	24684	Cheque Generated
20145020000467	04-06-2014	2014502000166	SAMARTH ENTERPRISES	SE/195/14-15	51818	0	51818	Cheque Generated
20145020000466	04-06-2014	2014502000166	SAMARTH ENTERPRISES	SE/194/14-15	80520	0	80520	Cheque Generated
20145020000451	04-06-2014	2014502000162	TEKNO MARINE ENGINEERING CORPORATION	005	97388	0	97388	Cheque Generated
20145020000452	04-06-2014	2014502000163	TEKNO MARINE ENGINEERING CORPORATION	001	49090	0	49090	Cheque Generated
20145020000450	04-06-2014	2014502000162	TEKNO MARINE ENGINEERING CORPORATION	003	56784	0	56784	Cheque Generated
20145020000449	04-06-2014	2014502000162	TEKNO MARINE ENGINEERING CORPORATION	006	98438	0	98438	Cheque Generated
20145020000445	04-06-2014	2014502000157	UNITED LEADOXIDE PRODUCTS PVT LTD	ULOP/K/073&0752	8098302	170491	7927811	Cheque Generated
20145020000444	04-06-2014	2014502000157	UNITED LEADOXIDE PRODUCTS PVT LTD	ULOP/K/070/2013	870768	0	870768	Cheque Generated
2014504000144	04-06-2014	2014504000046	VENUS INDIA ENTERPRISES	V/1533	93975	0	93975	Cheque Generated
2014504000143	04-06-2014	2014504000046	VENUS INDIA ENTERPRISES	V/1532	93975	0	93975	Cheque Generated
2014301000094	04-06-2014	2014301000057	ACE FABRICATORS	B/01	191570	19160	172410	Cheque Generated
2014301000093	04-06-2014	2014301000057	HARADHAN AND COMPANY	01/14-15	198000	19800	178200	Cheque Generated
2014301000095	04-06-2014	2014301000058	MAHAKALI COMPUTER	MC0014	24030	0	24030	Cheque Generated
2014304000018	04-06-2014	2014304000016	SHIVA SAI INDUSTRIAL SERVICES	SSIS/06	31042	2949	28093	Cheque Generated
2014302000018	04-06-2014	2014302000016	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/03	33084	662	32422	Cheque Generated
20145020000475	05-06-2014	2014502000168	AAR VEE ENTERPRISES	07	17150	0	17150	Cheque Generated
20145020000476	05-06-2014	2014502000168	AAR VEE ENTERPRISES	08	34150	0	34150	Cheque Generated
20145020000477	05-06-2014	2014502000168	B.K. AUTOMOBILES	B/01/14-15	45675	0	45675	Cheque Generated
20145020000473	05-06-2014	2014502000158	BOMBAY OXYGEN CORPORATION LTD	GAS-3740/3763/3	40830	0	40830	Cheque Generated
20145020000471	05-06-2014	2014502000158	BOMBAY OXYGEN CORPORATION LTD	GAS3278/3375/34	54440	0	54440	Cheque Generated
20145020000472	05-06-2014	2014502000158	BOMBAY OXYGEN CORPORATION LTD	GAS-3631/03664/4	40830	0	40830	Cheque Generated
20145020000474	05-06-2014	2014502000158	BOMBAY OXYGEN CORPORATION LTD	GAS-3879/3931/7	40830	0	40830	Cheque Generated
2014504000149	05-06-2014	2014504000049	DWARKESH AGENCIES	1071	74760	0	74760	Cheque Generated
20145020000479	05-06-2014	2014502000166	MERSEN INDIA PRIVATE LIMITED	71-G-14000142	48874	1955	46919	Cheque Generated
20145020000478	05-06-2014	2014502000166	MUKAND UDYOG	005	65598	0	65598	Cheque Generated
2014504000146	05-06-2014	2014504000048	POONAM ENTERPRISES	421	6200	0	6200	Cheque Generated
2014504000148	05-06-2014	2014504000049	SAI TRADERS	773	74970	0	74970	Cheque Generated
20145020000480	05-06-2014	2014502000159	SONI RUBBER PRODUCTS LIMITED	SRP/2351/13-14	54435	0	54435	Cheque Generated
2014306000013	06-06-2014	2014306000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253156	200	0	200	Cheque Generated
2014301000096	06-06-2014	2014301000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588904	1300	0	1300	Cheque Generated
2014310000043	06-06-2014	2014310000042	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	10323	33101	Cheque Generated
2014310000045	06-06-2014	2014310000043	MEDHA SERVO DRIVES PVT LTD	201321767 TO 20	2182375	322503	1859872	Cheque Generated
2014310000042	06-06-2014	2014310000041	MIRNAL TRADERS	MT/TRANS/133/13	236000	4720	231280	Cheque Generated
2014310000044	06-06-2014	2014310000044	WELDTECH ENGINEERS	WE/2013-14/193	3828528	612564	3215964	Cheque Generated
2014310000047	07-06-2014	2014310000046	ADDITYA CORPORATION	AC/14-15/CR/PR/	424000	78440	345560	Cheque Generated
2014301000098	07-06-2014	2014301000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639550	1500	0	1500	Cheque Generated
2014301000097	07-06-2014	2014301000061	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	11854	0	11854	Cheque Generated
2014306000014	07-06-2014	2014306000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253157	197	0	197	Cheque Generated
2014310000046	07-06-2014	2014310000045	STEEL BLASTING AND METAL SPRAYING GUJARAT	PP/S/431.S/STR-	126270	15995	110275	Cheque Generated
2014504000156	09-06-2014	2014504000052	ASCO INDUSTRIES	434	23625	0	23625	Cheque Generated
2014504000155	09-06-2014	2014504000051	GLOBAL PRINTERS	049	40950	819	40131	Cheque Generated
2014504000154	09-06-2014	2014504000051	GLOBAL PRINTERS	048	90300	1806	88494	Cheque Generated
2014504000151	09-06-2014	2014504000050	HEMAL ENTERPRISE	4010/HE	48000	960	47040	Cheque Generated
20145020000481	09-06-2014	2014502000169	FRAG POLYMERS	PP/TRB/134-03	99225	5689	93536	Cheque Generated

2014504000152	09-06-2014	2014504000051	THREE STAR COMPANY	TSC/703/2014	47174	0	47174	Cheque Generated
2014504000153	09-06-2014	2014504000051	THREE STAR COMPANY	TSC/702/2014	97297	0	97297	Cheque Generated
2014504000158	09-06-2014	2014504000053	TRADEWELL	727/14-15	56700	0	56700	Cheque Generated
2014504000157	09-06-2014	2014504000052	VENUS INDIA ENTERPRISES	V/285	16706	0	16706	Cheque Generated
2014305000035	09-06-2014	2014305000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661505	500	0	500	Cheque Generated
2014301000100	10-06-2014	2014301000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671533	2658	0	2658	Cheque Generated
2014301000101	10-06-2014	2014301000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671534	360	0	360	Cheque Generated
2014302000019	10-06-2014	2014302000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413970	2570	0	2570	Cheque Generated
2014301000099	10-06-2014	2014301000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671532	3750	0	3750	Cheque Generated
2014502000486	11-06-2014	2014502000178	ASIANARC ELECTRODES PVT LTD	016	245114	0	245114	Cheque Generated
2014502000484	11-06-2014	2014502000177	ASIANARC ELECTRODES PVT LTD	017	67473	0	67473	Cheque Generated
2014502000483	11-06-2014	2014502000179	D BACHUBHAI AND BROTHERS	83	14906	0	14906	Cheque Generated
2014501000027	11-06-2014	2014501000025	GANESH FOUNDRY	T-01	1234429	0	1234429	Cheque Generated
2014501000026	11-06-2014	2014501000027	MAHA TECHNOCRATS	2602	393667	0	393667	Cheque Generated
2014502000485	11-06-2014	2014502000180	REGAL SALES CORPORATION	1046	299958	0	299958	Cheque Generated
2014304000019	11-06-2014	2014304000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2014305000037	11-06-2014	2014305000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15235	0	15235	Cheque Generated
2014301000103	11-06-2014	2014301000067	HARADHAN AND COMPANY	PO 588729	18600	0	18600	Cheque Generated
2014301000102	11-06-2014	2014301000066	POWERICA LIMITED	raj/0013/8/13	94145	9420	84725	Cheque Generated
2014502000492	12-06-2014	2014502000170	ANAND SONS CORPORATION	004	99225	0	99225	Cheque Generated
2014502000508	12-06-2014	2014502000171	ASHAPURA SALES CORPORATION	ASC/162/13	82200	6576	75624	Cheque Generated
2014502000498	12-06-2014	2014502000174	ASHAPURA SALES CORPORATION	179/ASC/14	66000	0	66000	Cheque Generated
2014502000500	12-06-2014	2014502000174	BELLS ORGANICS PVT LTD	BELLS/14-15/10	87984	0	87984	Cheque Generated
2014502000494	12-06-2014	2014502000173	DARSHAN SALES CORPORATION	463	29531	0	29531	Cheque Generated
2014502000515	12-06-2014	2014502000172	DEVAL ENTERPRISES	DE-005	234990	0	234990	Cheque Generated
2014502000491	12-06-2014	2014502000170	FUSION FABRICATORS PVT LTD	2010	91497	0	91497	Cheque Generated
2014502000509	12-06-2014	2014502000171	INDIA AUTO INDUSTRIES PVT LTD	1550	93515	0	93515	Cheque Generated
2014502000499	12-06-2014	2014502000176	INDUSTRIAL ENGINEERING SYSTEM	IES/001/13-14	12075	0	12075	Cheque Generated
2014502000501	12-06-2014	2014502000176	JAYSHREE TRADERS	1678	3255	0	3255	Cheque Generated
2014501000028	12-06-2014	2014501000026	LINDE INDIA LIMITED	41884901	6500	0	6500	Cheque Generated
2014502000496	12-06-2014	2014502000173	PACKING HOUSE	PH/15	184615	0	184615	Cheque Generated
2014502000512	12-06-2014	2014502000172	PREMIER CONTROL SYSTEMS	11158	92000	0	92000	Cheque Generated
2014502000505	12-06-2014	2014502000171	PREMIER CONTROL SYSTEMS	11163	96000	0	96000	Cheque Generated
2014502000506	12-06-2014	2014502000171	PREMIER CONTROL SYSTEMS	11169	94000	5640	88360	Cheque Generated
2014502000502	12-06-2014	2014502000176	PUNIT ENTERPRISES	213	6143	0	6143	Cheque Generated
2014502000517	12-06-2014	2014502000173	REGAL SALES CORPORATION	1045	180734	0	180734	Cheque Generated
2014502000495	12-06-2014	2014502000175	REGAL SALES CORPORATION	1207	22866	0	22866	Cheque Generated
2014502000497	12-06-2014	2014502000173	REGAL SALES CORPORATION	1029	72050	0	72050	Cheque Generated
2014502000490	12-06-2014	2014502000170	S V ENTERPRISES	37	30872	0	30872	Cheque Generated
2014502000489	12-06-2014	2014502000170	S V ENTERPRISES	36	61443	0	61443	Cheque Generated
2014502000514	12-06-2014	2014502000172	SHREE SAMRUDDHI ENGINEERING	SSE/004/2014-15	73961	0	73961	Cheque Generated
2014502000513	12-06-2014	2014502000172	SHREE SAMRUDDHI ENGINEERING	SSE/006/2014-15	62612	0	62612	Cheque Generated
2014502000504	12-06-2014	2014502000175	SIDDHI VINAYAK ENTERPRISE	798	2852	0	2852	Cheque Generated
2014502000510	12-06-2014	2014502000172	SIGNOTRON INDIA PVT LTD	295/13-14	56987	0	56987	Cheque Generated
2014502000507	12-06-2014	2014502000171	SURAJ TRADEWAYS	514/13-14	39420	0	39420	Cheque Generated
2014502000503	12-06-2014	2014502000175	TRIMURTI ENTERPRISES	110	8295	0	8295	Cheque Generated
2014502000487	12-06-2014	2014502000170	V.M. ENTERPRISE	30	71348	0	71348	Cheque Generated
2014502000488	12-06-2014	2014502000170	V.M. ENTERPRISE	14	47628	0	47628	Cheque Generated
2014502000511	12-06-2014	2014502000175	VISHWAKARMA BANDHU ENGG WORKS	1	17200	688	16512	Cheque Generated
2014304000020	12-06-2014	2014304000018	METHODEX SYSTEMS LTD	BY/RS/14/0453	109226	0	109226	Cheque Generated
2014304000021	13-06-2014	2014304000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	943	0	943	Cheque Generated
2014301000104	13-06-2014	2014301000068	VERTEX ENGINEERS and ASSOCIATES	vea/133/13-14	23000	0	23000	Cheque Generated
2014502000520	14-06-2014	2014502000181	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	307	41670	0	41670	Cheque Generated
2014502000521	14-06-2014	2014502000181	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	305	71990	0	71990	Cheque Generated
2014502000518	14-06-2014	2014502000181	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	304	83387	0	83387	Cheque Generated
2014502000519	14-06-2014	2014502000181	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	306	46303	0	46303	Cheque Generated
2014504000159	14-06-2014	2014504000054	HEADLINERS ADVERTISING SERVICES P LTD	HASPL/2014	480000	0	480000	Cheque Generated
2014306000015	14-06-2014	2014306000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1836	0	1836	Cheque Generated
2014306000016	14-06-2014	2014306000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253158	197	0	197	Cheque Generated
2014502000537	17-06-2014	2014502000183	ANAND SONS CORPORATION	005	49203	0	49203	Cheque Generated
2014502000523	17-06-2014	2014502000187	ANAND SONS CORPORATION	006	19800	0	19800	Cheque Generated
2014502000545	17-06-2014	2014502000186	ASHAPURA SALES CORPORATION	180/ASC/14	94810	0	94810	Cheque Generated
2014502000527	17-06-2014	2014502000183	BOMBAY STEEL CORPORATION	5668/CR.5291	58800	0	58800	Cheque Generated
2014502000555	17-06-2014	2014502000187	FUSION FABRICATORS PVT LTD	2009	22349	0	22349	Cheque Generated
2014502000522	17-06-2014	2014502000188	INDER ENGINEERING INDUSTRIES	16	83387	3335	80052	Cheque Generated
2014502000528	17-06-2014	2014502000183	INDORAIL ENGINEERING	201	90180	0	90180	Cheque Generated
2014502000542	17-06-2014	2014502000186	JOTHI ELECTRONICS	001/2014-15	45200	0	45200	Cheque Generated
2014502000544	17-06-2014	2014502000186	JOTRONIKS AUTOMATION	003/2014-15	49163	0	49163	Cheque Generated
2014502000543	17-06-2014	2014502000186	JOTRONIKS AUTOMATION	004/2014-15	96188	0	96188	Cheque Generated
2014502000529	17-06-2014	2014502000184	KUDOS ENTERPRISES	188/14-15	99960	0	99960	Cheque Generated
2014502000530	17-06-2014	2014502000184	KUDOS ENTERPRISES	189/14-15	99960	0	99960	Cheque Generated
2014502000561	17-06-2014	2014502000194	LINDE INDIA LIMITED	41936702	11984	0	11984	Cheque Generated
2014502000562	17-06-2014	2014502000194	LINDE INDIA LIMITED	41924280	17455	0	17455	Cheque Generated
2014502000563	17-06-2014	2014502000194	LINDE INDIA LIMITED	41953895	15414	0	15414	Cheque Generated
2014502000560	17-06-2014	2014502000194	LINDE INDIA LIMITED	41981930	17281	0	17281	Cheque Generated
2014502000534	17-06-2014	2014502000185	NANDA SALES CORPORATION	NSC/900	99767	0	99767	Cheque Generated
2014502000535	17-06-2014	2014502000185	NANDA SALES CORPORATION	NSC/897	97625	0	97625	Cheque Generated
2014502000533	17-06-2014	2014502000184	NANDA SALES CORPORATION	NSC/898	64974	0	64974	Cheque Generated
2014502000532	17-06-2014	2014502000184	NANDA SALES CORPORATION	NSC/896	99876	0	99876	Cheque Generated
2014502000531	17-06-2014	2014502000184	NANDA SALES CORPORATION	NSC/894	26031	0	26031	Cheque Generated
2014502000536	17-06-2014	2014502000185	NANDA SALES CORPORATION	NSC/895	99490	0	99490	Cheque Generated
2014502000525	17-06-2014	2014502000183	PIONEER INTERTRADE PVT LTD	PI/022/14-15	92295	0	92295	Cheque Generated
2014502000526	17-06-2014	2014502000182	PIONEER INTERTRADE PVT LTD	PI/023/14-15	56230	0	56230	Cheque Generated
2014502000524	17-06-2014	2014502000183	PIONEER INTERTRADE PVT LTD	PI/027/14-15	56230	0	56230	Cheque Generated
2014502000549	17-06-2014	2014502000182	PREMIER CONTROL SYSTEMS	11157	97500	0	97500	Cheque Generated
2014502000548	17-06-2014	2014502000188	PREMIER CONTROL SYSTEMS	11160	94340	1887	92453	Cheque Generated
2014502000547	17-06-2014	2014502000188	PREMIER CONTROL SYSTEMS	11156	98000	1960	96040	Cheque Generated
2014502000546	17-06-2014	2014502000188	PREMIER CONTROL SYSTEMS	11159	77000	1540	75460	Cheque Generated
2014502000550	17-06-2014	2014502000182	R M ENTERPRISES	152	57094	0	57094	Cheque Generated
2014502000539	17-06-2014	2014502000185	R M ENTERPRISES	153	87840	0	87840	Cheque Generated
2014502000557	17-06-2014	2014502000191	REGAL SALES CORPORATION	1032	22806	0	22806	Cheque Generated
2014502000541	17-06-2014	2014502000186	RONAK ENTERPRISES	RE-008	78750	0	78750	Cheque Generated
2014502000538	17-06-2014	2014502000182	S N ENTERPRISES	68	86658	888	85770	Cheque Generated
2014502000551	17-06-2014	2014502000182	SAM ELECTRICALS	1815	74813	0	74813	Cheque Generated
2014502000553	17-06-2014	2014502000188	SUGANGA ENTERPRISE	SE/B/12	47400	4740	42660	Cheque Generated
2014502000568	17-06-2014	2014502000195	SWITCHON INDUSTRIES	71	15545	0	15545	Cheque Generated

2014502000540	17-06-2014	2014502000185	UNIVERSAL BUSINESS CORPORATION	2014/04/0156	66150	0	66150	Cheque Generated
2014501000030	17-06-2014	2014501000028	VAPCON MANUFACTURING ENGINEERS	M-007/2014-2015	74492	0	74492	Cheque Generated
2014301000112	17-06-2014	2014301000071	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW0131666	725760	0	725760	Cheque Generated
2014301000113	17-06-2014	2014301000071	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	14145HEW0132104	168480	0	168480	Cheque Generated
2014310000049	17-06-2014	2014310000048	MEDHA SERVO DRIVES PVT LTD	2013040438/07	365172	58427	306745	Cheque Generated
2014310000050	18-06-2014	2014310000049	MEDHA SERVO DRIVES PVT LTD	POH/MCBG(MEG)/0	730340	117255	613085	Cheque Generated
2014504000163	19-06-2014	2014504000055	THREE STAR COMPANY	TSC/730/01C	21870	0	21870	Cheque Generated
2014504000162	19-06-2014	2014504000055	THREE STAR COMPANY	TSC/742/01B	22118	0	22118	Cheque Generated
2014504000174	19-06-2014	2014504000060	THREE STAR COMPANY	TSC/734/2014	8724	0	8724	Cheque Generated
2014504000160	19-06-2014	2014504000055	THREE STAR COMPANY	TSC/731/01	16808	0	16808	Cheque Generated
2014504000161	19-06-2014	2014504000055	THREE STAR COMPANY	TSC/741/01A	16808	0	16808	Cheque Generated
2014504000176	19-06-2014	2014504000060	VENUS INDIA ENTERPRISES	V/287	4725	0	4725	Cheque Generated
2014502000571	20-06-2014	2014502000190	SWASTIK DIESEL CORPORATION	SDC/2014/265	9000	720	8280	Cheque Generated
2014304000022	20-06-2014	2014304000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4934	0	4934	Cheque Generated
2014301000114	20-06-2014	2014301000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2746	0	2746	Cheque Generated
2014301000115	20-06-2014	2014301000073	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639551	1500	0	1500	Cheque Generated
2014301000116	20-06-2014	2014301000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1256	0	1256	Cheque Generated
2014301000117	20-06-2014	2014301000075	VERTEX ENGINEERS and ASSOCIATES	vea/023/14-15	24666	0	24666	Cheque Generated
2014301000118	21-06-2014	2014301000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	12972	0	12972	Cheque Generated

PLACE: PAREL, MUMBAI

DATE: 25.06.2014