

BILLS STATUS OF WAO PAREL FROM 01.04.2015 TO 31.03.2016(CONTRACTORS/SUPPLIERS/MISC/PETTY BILLS)

CO6 NUMBER	CO6 DATE	CO7 NUMBER	NAME	BILLID	PASSED AMT	DEDUCT AMT	NET AMT	BILLS STATUS
2015502000001	07-04-2015	2015502000001	ROTOMAC INDUSTRIES	102	92925	0	92925	Cheque Generated
2015301000001	08-04-2015	2015301000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639387	1097	0	1097	Cheque Generated
2015304000001	08-04-2015	2015304000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4965	0	4965	Cheque Generated
2015306000002	08-04-2015	2015306000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1977	0	1977	Cheque Generated
2015302000001	08-04-2015	2015302000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604007	7000	0	7000	Cheque Generated
2015310000003	08-04-2015	2015310000002	FUSION FABRICATORS PVT LTD	PO NO-589252	14869	0	14869	Cheque Generated
2015310000002	08-04-2015	2015310000001	INDORAIL ENGINEERING	PO NO-589251	26910	0	26910	Cheque Generated
2015310000007	08-04-2015	2015310000004	SHRI MADHESHWARI TRANSPORT	PO NO-37165	6510	0	6510	Cheque Generated
2015310000004	08-04-2015	2015310000003	SHRI MADHESHWARI TRANSPORT	PO NO-37162	46850	0	46850	Cheque Generated
2015310000005	08-04-2015	2015310000003	SHRI MADHESHWARI TRANSPORT	PO NO-37163	2450	0	2450	Cheque Generated
2015310000006	08-04-2015	2015310000004	SHRI MADHESHWARI TRANSPORT	PO NO-37164	32550	0	32550	Cheque Generated
2015505000001	09-04-2015	2015505000001	AVESTA STEELS AND ALLOYS	PO 226340	96228	0	96228	Cheque Generated
2015305000001	10-04-2015	2015305000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661538	2000	0	2000	Cheque Generated
2015306000003	10-04-2015	2015306000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253187	196	0	196	Cheque Generated
2015502000030	10-04-2015	2015502000012	ALTOS ELECTRONICS	495	153201	0	153201	Cheque Generated
2015502000015	10-04-2015	2015502000004	ANAND SONS CORPORATION	38	46958	0	46958	Cheque Generated
2015502000017	10-04-2015	2015502000002	ANAND SONS CORPORATION	40	18776	0	18776	Cheque Generated
2015502000016	10-04-2015	2015502000004	ANAND SONS CORPORATION	39	36731	0	36731	Cheque Generated
2015502000018	10-04-2015	2015502000004	ANAND SONS CORPORATION	42	77922	0	77922	Cheque Generated
2015502000023	10-04-2015	2015502000008	ASHAPURA SALES CORPORATION	216/16	95000	7600	87400	Cheque Generated
2015502000006	10-04-2015	2015502000005	ASHAPURA SALES CORPORATION	217/17	93266	0	93266	Cheque Generated
2015502000027	10-04-2015	2015502000010	CENTRAL GASKET CO	4948	24413	0	24413	Cheque Generated
2015501000007	10-04-2015	2015501000008	EXCEL COMPOSITES PVT LTD	75/14-15(178)	2659449	0	2659449	Cheque Generated
2015501000009	10-04-2015	2015501000011	FLEXO FOAM PVT LTD	111	1436116	0	1436116	Cheque Generated
2015501000010	10-04-2015	2015501000011	FLEXO FOAM PVT LTD	113	605081	0	605081	Cheque Generated
2015502000028	10-04-2015	2015502000014	FLEXO FOAM PVT LTD	78/A	31018	0	31018	Cheque Generated
2015502000021	10-04-2015	2015502000003	FUSION FABRICATORS PVT LTD	2102	69563	0	69563	Cheque Generated
2015502000020	10-04-2015	2015502000003	FUSION FABRICATORS PVT LTD	2097	95700	0	95700	Cheque Generated
2015502000019	10-04-2015	2015502000003	FUSION FABRICATORS PVT LTD	2096	96700	0	96700	Cheque Generated
2015502000012	10-04-2015	2015502000008	FUSION FABRICATORS PVT LTD	2092	97535	7803	89732	Cheque Generated
2015502000022	10-04-2015	2015502000003	INDER ENGINEERING INDUSTRIES	206	55035	0	55035	Cheque Generated
2015502000013	10-04-2015	2015502000007	INDORAIL ENGINEERING	45 I	65880	5270	60610	Cheque Generated
2015502000014	10-04-2015	2015502000007	INDORAIL ENGINEERING	53 I	49020	980	48040	Cheque Generated
2015502000003	10-04-2015	2015502000005	JAI GURU ENTERPRISES	042	89926	0	89926	Cheque Generated
2015502000025	10-04-2015	2015502000002	JAYSHREE TRADERS	1822	24381	0	24381	Cheque Generated
2015501000002	10-04-2015	2015501000006	KIRLOSKAR PNEUMATIC CO. LTD.	360102384/A	15913	0	15913	Cheque Generated
2015501000011	10-04-2015	2015501000009	KNORR BREMSE INDIA PVT LTD	5959	64626	0	64626	Cheque Generated
2015501000005	10-04-2015	2015501000003	LAKHANI METAL AND CASTING PVT LTD	11/A	28263	0	28263	Cheque Generated
2015501000012	10-04-2015	2015501000001	LINDE INDIA LIMITED	42993087	6500	0	6500	Cheque Generated

2015502000011	10-04-2015	2015502000009	MAHAKALI COMPUTER	027	32190	0	32190	Cheque Generated
2015501000003	10-04-2015	2015501000002	MAHESHWARI TEXTILE MILLS	40/A	68346	0	68346	Cheque Generated
2015502000005	10-04-2015	2015502000007	NANDA SALES CORPORATION	599	86940	8694	78246	Cheque Generated
2015502000004	10-04-2015	2015502000005	NANDA SALES CORPORATION	543	86940	0	86940	Cheque Generated
2015501000006	10-04-2015	2015501000007	PENNAR INDUSTRIES LTD	1435912-13	3471651	73087	3398564	Cheque Generated
2015501000001	10-04-2015	2015501000005	RAHUL TEXTILE MILLS	37/A	63254	0	63254	Cheque Generated
2015501000004	10-04-2015	2015501000004	RAHUL TEXTILE MILLS	36/A	45524	0	45524	Cheque Generated
2015501000008	10-04-2015	2015501000010	RAMKRISHNA FORGINGS LIMITED	108104/105/A	84121	0	84121	Cheque Generated
2015502000032	10-04-2015	2015502000015	REGAL SALES CORPORATION	1314	63830	0	63830	Cheque Generated
2015502000029	10-04-2015	2015502000013	REGAL SALES CORPORATION	1396	35717	0	35717	Cheque Generated
2015502000024	10-04-2015	2015502000008	SHASWAT STEEL WORKS PRIVATE LIMITED	88	88540	6327	82213	Cheque Generated
2015502000031	10-04-2015	2015502000011	SHASWAT STEEL WORKS PRIVATE LIMITED	113	437850	0	437850	Cheque Generated
2015502000008	10-04-2015	2015502000006	UNITED SALES CORPORATION	565	53865	0	53865	Cheque Generated
2015502000009	10-04-2015	2015502000006	UNITED SALES CORPORATION	564	93765	0	93765	Cheque Generated
2015502000010	10-04-2015	2015502000006	UNITED SALES CORPORATION	563	97456	0	97456	Cheque Generated
2015502000007	10-04-2015	2015502000003	UNITED SALES CORPORATION	562	89000	0	89000	Cheque Generated
2015310000009	11-04-2015	2015310000006	AFROZ KHAN	PO NO-589258	13268	0	13268	Cheque Generated
2015310000010	11-04-2015	2015310000006	AFROZ KHAN	PO NO-589257	66338	0	66338	Cheque Generated
2015306000004	11-04-2015	2015306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253188	200	0	200	Cheque Generated
2015305000002	11-04-2015	2015305000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15773	0	15773	Cheque Generated
2015301000002	11-04-2015	2015301000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639574	1500	0	1500	Cheque Generated
2015307000001	11-04-2015	2015307000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3999	0	3999	Cheque Generated
2015310000009	11-04-2015	2015310000006	STEEL BLASTING AND METAL SPRAYING GUJARAT	PO NO-589258	13268	0	13268	Cheque Generated
2015310000010	11-04-2015	2015310000006	STEEL BLASTING AND METAL SPRAYING GUJARAT	PO NO-589257	66338	0	66338	Cheque Generated
2015504000007	15-04-2015	2015504000003	HEMAL ENTERPRISE	4435	89460	0	89460	Cheque Generated
2015504000009	15-04-2015	2015504000003	HEMAL ENTERPRISE	4440	24000	0	24000	Cheque Generated
2015504000013	15-04-2015	2015504000003	HEMAL ENTERPRISE	4442	97240	0	97240	Cheque Generated
2015504000012	15-04-2015	2015504000003	PAT AND COMPANY	1415/064	79780	0	79780	Cheque Generated
2015504000011	15-04-2015	2015504000003	PAT AND COMPANY	1415/061	66171	0	66171	Cheque Generated
2015504000010	15-04-2015	2015504000003	PAT AND COMPANY	1415/062	77700	0	77700	Cheque Generated
2015504000008	15-04-2015	2015504000003	PAT AND COMPANY	56	91680	0	91680	Cheque Generated
2015504000006	15-04-2015	2015504000001	THREE STAR COMPANY	TSC/834/14	85050	0	85050	Cheque Generated
2015504000004	15-04-2015	2015504000001	THREE STAR COMPANY	TSC/798/14-15	4725	0	4725	Cheque Generated
2015504000003	15-04-2015	2015504000001	THREE STAR COMPANY	TSC/827/14	99509	0	99509	Cheque Generated
2015504000005	15-04-2015	2015504000002	THREE STAR COMPANY	TSC/842/14	48794	0	48794	Cheque Generated
2015504000001	15-04-2015	2015504000001	THREE STAR COMPANY	TSC/826/14	99343	0	99343	Cheque Generated
2015504000002	15-04-2015	2015504000001	TRADEWELL	839/14-15	99593	0	99593	Cheque Generated
2015310000012	16-04-2015	2015310000008	ADDITYA CORPORATION	PO NO-589260	26500	0	26500	Cheque Generated
2015310000011	16-04-2015	2015310000007	SHRI SAI WORKS	PO NO-589259	52500	0	52500	Cheque Generated
2015310000013	16-04-2015	2015310000009	WELDTECH ENGINEERS	PO NO-589261	199398	0	199398	Cheque Generated
2015502000038	16-04-2015	2015502000016	LIBA ENGINEERS	18	6536	0	6536	Cheque Generated
2015502000040	16-04-2015	2015502000016	DARSHAN SALES CORPORATION	512	8696	0	8696	Cheque Generated

2015502000039	16-04-2015	2015502000018	DEEPAK ENTERPRISES	1102	99950	0	99950	Cheque Generated
2015502000042	16-04-2015	2015502000016	EXCEL ENGINEERS	975	24381	0	24381	Cheque Generated
2015502000048	16-04-2015	2015502000019	FUSION FABRICATORS PVT LTD	2099	97900	0	97900	Cheque Generated
2015502000047	16-04-2015	2015502000019	FUSION FABRICATORS PVT LTD	2107	98100	0	98100	Cheque Generated
2015502000046	16-04-2015	2015502000019	FUSION FABRICATORS PVT LTD	2101	86852	0	86852	Cheque Generated
2015504000021	16-04-2015	2015504000005	HEMAL ENTERPRISE	4438	98175	0	98175	Cheque Generated
2015504000023	16-04-2015	2015504000005	HEMAL ENTERPRISE	4436	89760	0	89760	Cheque Generated
2015504000014	16-04-2015	2015504000004	HEMAL ENTERPRISE	4437	92978	0	92978	Cheque Generated
2015504000016	16-04-2015	2015504000004	HEMAL ENTERPRISE	4441	90240	0	90240	Cheque Generated
2015504000015	16-04-2015	2015504000004	HEMAL ENTERPRISE	4439	16317	0	16317	Cheque Generated
2015502000054	16-04-2015	2015502000016	JAI GURU ENTERPRISES	049	22050	0	22050	Cheque Generated
2015502000052	16-04-2015	2015502000017	JAI GURU ENTERPRISES	050	85882	0	85882	Cheque Generated
2015502000053	16-04-2015	2015502000017	JAI GURU ENTERPRISES	047	77717	0	77717	Cheque Generated
2015502000051	16-04-2015	2015502000017	JAI GURU ENTERPRISES	048	88515	0	88515	Cheque Generated
2015502000049	16-04-2015	2015502000020	JAIDURGA ASSOCIATES	06	7875	158	7717	Cheque Generated
2015502000050	16-04-2015	2015502000017	JAIDURGA ASSOCIATES	05	42000	0	42000	Cheque Generated
2015505000003	16-04-2015	2015505000002	MALHAR ENTERPRISES	1578	495600	49560	446040	Cheque Generated
2015502000034	16-04-2015	2015502000017	N.M. INDUSTRIES	56	26712	0	26712	Cheque Generated
2015502000033	16-04-2015	2015502000018	OKAY INDUSTRIES	5483	97155	0	97155	Cheque Generated
2015504000022	16-04-2015	2015504000005	P.C.ENTERPRISE	PC/3517	7860	0	7860	Cheque Generated
2015504000018	16-04-2015	2015504000004	P.C.ENTERPRISE	PC/3524	54000	0	54000	Cheque Generated
2015504000017	16-04-2015	2015504000004	P.C.ENTERPRISE	PC/3525	59920	0	59920	Cheque Generated
2015504000024	16-04-2015	2015504000005	P.C.ENTERPRISE	PC/3521	64050	0	64050	Cheque Generated
2015504000025	16-04-2015	2015504000005	P.C.ENTERPRISE	PC/3522	67200	0	67200	Cheque Generated
2015504000019	16-04-2015	2015504000004	P.C.ENTERPRISE	PC/3523	10500	0	10500	Cheque Generated
2015504000020	16-04-2015	2015504000005	PAT AND COMPANY	1415/063	36000	0	36000	Cheque Generated
2015504000026	16-04-2015	2015504000005	PAT AND COMPANY	57	90600	0	90600	Cheque Generated
2015504000027	16-04-2015	2015504000005	PAT AND COMPANY	1415/060	91350	0	91350	Cheque Generated
2015502000037	16-04-2015	2015502000018	PREMIER CONTROL SYSTEMS	11165	91000	0	91000	Cheque Generated
2015502000045	16-04-2015	2015502000020	R M ENTERPRISES	388	82215	1462	80753	Cheque Generated
2015502000043	16-04-2015	2015502000020	RAJUL ENTERPRISE	06	28350	567	27783	Cheque Generated
2015502000036	16-04-2015	2015502000016	SAMARTH ENTERPRISES	265	14175	0	14175	Cheque Generated
2015502000044	16-04-2015	2015502000019	SHAHEEL ENTERPRISE	38	34046	0	34046	Cheque Generated
2015502000035	16-04-2015	2015502000018	SIMRAT PRECISION	037	97600	0	97600	Cheque Generated
2015502000041	16-04-2015	2015502000020	V.M. ENTERPRISE	228	41175	824	40351	Cheque Generated
2015301000004	17-04-2015	2015301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671808	3000	0	3000	Cheque Generated
2015301000006	18-04-2015	2015301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671567	3900	0	3900	Cheque Generated
2015301000007	18-04-2015	2015301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671568	3752	0	3752	Cheque Generated
2015301000008	18-04-2015	2015301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671569	3645	0	3645	Cheque Generated
2015301000012	18-04-2015	2015301000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639575	1500	0	1500	Cheque Generated
2015301000011	18-04-2015	2015301000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14899	0	14899	Cheque Generated
2015301000010	18-04-2015	2015301000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2412	0	2412	Cheque Generated

2015302000002	18-04-2015	2015302000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13903	0	13903	Cheque Generated
2015502000055	18-04-2015	2015502000023	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	161378/A	21472	0	21472	Cheque Generated
2015502000056	18-04-2015	2015502000022	JASMINE TRADING COMPANY	240	173855	0	173855	Cheque Generated
2015501000018	18-04-2015	2015501000017	MAHA TECHNOCRATS	2602/A	98417	200	98217	Cheque Generated
2015501000017	18-04-2015	2015501000017	MAHA TECHNOCRATS	2603/A	196834	0	196834	Cheque Generated
2015501000013	18-04-2015	2015501000012	R B POLYMERS LIMITED	5889	3856601	0	3856601	Cheque Generated
2015501000019	18-04-2015	2015501000016	VAPCON MANUFACTURING ENGINEERS	074	50259	0	50259	Cheque Generated
2015501000020	18-04-2015	2015501000015	VAPCON MANUFACTURING ENGINEERS	072	68628	0	68628	Cheque Generated
2015501000021	18-04-2015	2015501000014	VAPCON MANUFACTURING ENGINEERS	073	48489	0	48489	Cheque Generated
2015501000016	18-04-2015	2015501000013	VAPCON MANUFACTURING ENGINEERS	071	69371	0	69371	Cheque Generated
2015306000005	20-04-2015	2015306000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253189	155	0	155	Cheque Generated
2015505000008	20-04-2015	2015505000003	ASCO INDUSTRIES	507	88594	7088	81506	Cheque Generated
2015505000006	20-04-2015	2015505000003	GLOBE SCOTT MOTORS PVT. LTD.	P/213/14-15	72380	1448	70932	Cheque Generated
2015505000004	20-04-2015	2015505000003	S. R. ELECTRONICS	2647	84221	0	84221	Cheque Generated
2015505000007	20-04-2015	2015505000005	SHREYA TRADING CO	318	70744	7074	63670	Cheque Generated
2015505000005	20-04-2015	2015505000003	SHREYA TRADING CO	319	29190	0	29190	Cheque Generated
2015301000015	21-04-2015	2015301000013	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW1346310	677376	0	677376	Cheque Generated
2015301000016	21-04-2015	2015301000013	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1415HEW1346437	157248	0	157248	Cheque Generated
2015301000013	21-04-2015	2015301000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671570	5334	0	5334	Cheque Generated
2015301000014	21-04-2015	2015301000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671566	3800	0	3800	Cheque Generated
2015310000015	21-04-2015	2015310000011	SAP ENGINEERING	1212	517390	20696	496694	Cheque Generated
2015310000014	21-04-2015	2015310000010	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	272098	30485	241613	Cheque Generated
2015505000009	21-04-2015	2015505000004	S. R. ELECTRONICS	2640	834750	0	834750	Cheque Generated
2015504000030	21-04-2015	2015504000006	THREE STAR COMPANY	TSC/843/14	41882	0	41882	Cheque Generated
2015504000029	21-04-2015	2015504000006	THREE STAR COMPANY	TSC/833/14	41958	0	41958	Cheque Generated
2015504000031	21-04-2015	2015504000006	THREE STAR COMPANY	TSC/844/15	36061	0	36061	Cheque Generated
2015504000028	21-04-2015	2015504000006	TRADEWELL	840/14-15	21111	0	21111	Cheque Generated
2015504000036	21-04-2015	2015504000008	UNITED INDIA ENTERPRISES	520/14-15	99125	0	99125	Cheque Generated
2015504000035	21-04-2015	2015504000008	UNITED INDIA ENTERPRISES	519/14-15	98700	0	98700	Cheque Generated
2015504000032	21-04-2015	2015504000007	VENUS INDIA ENTERPRISES	V/328	10500	0	10500	Cheque Generated
2015504000034	21-04-2015	2015504000008	VENUS INDIA ENTERPRISES	V/1559	96850	0	96850	Cheque Generated
2015504000033	21-04-2015	2015504000007	VENUS INDIA ENTERPRISES	V/329	94500	0	94500	Cheque Generated
2015301000020	22-04-2015	2015301000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639402	2000	0	2000	Cheque Generated
2015301000019	22-04-2015	2015301000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639401	2000	0	2000	Cheque Generated
2015301000017	22-04-2015	2015301000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639389	6900	0	6900	Cheque Generated
2015301000018	22-04-2015	2015301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589482	2000	0	2000	Cheque Generated
2015301000021	22-04-2015	2015301000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639403	2000	0	2000	Cheque Generated
2015502000061	22-04-2015	2015502000022	JASMINE TRADING COMPANY	241	14838	0	14838	Cheque Generated
2015505000017	22-04-2015	2015505000008	KRISHNA INDUSTRIES	545	94250	0	94250	Cheque Generated
2015505000021	22-04-2015	2015505000008	KRISHNA INDUSTRIES	548	95525	0	95525	Cheque Generated
2015505000020	22-04-2015	2015505000008	KRISHNA INDUSTRIES	546	95350	0	95350	Cheque Generated
2015505000019	22-04-2015	2015505000008	KRISHNA INDUSTRIES	544	66650	0	66650	Cheque Generated

2015505000018	22-04-2015	2015505000008	KRISHNA INDUSTRIES	547	90200	0	90200	Cheque Generated
2015505000014	22-04-2015	2015505000007	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/230	18000	1800	16200	Cheque Generated
2015505000013	22-04-2015	2015505000006	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/231	18000	1800	16200	Cheque Generated
2015505000012	22-04-2015	2015505000006	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/241	36000	3600	32400	Cheque Generated
2015505000011	22-04-2015	2015505000006	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/227	9000	900	8100	Cheque Generated
2015505000010	22-04-2015	2015505000006	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/224	15000	1500	13500	Cheque Generated
2015505000015	22-04-2015	2015505000007	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/228	18000	1800	16200	Cheque Generated
2015505000016	22-04-2015	2015505000007	S. R. ELECTRONICS	2642	80352	0	80352	Cheque Generated
2015502000063	23-04-2015	2015502000037	ANAND GAS SERVICE	255	22887	0	22887	Cheque Generated
2015502000086	23-04-2015	2015502000031	ANAND SONS CORPORATION	001	70707	2828	67879	Cheque Generated
2015502000069	23-04-2015	2015502000034	ANURUP ENTERPRISES	04	2712	0	2712	Cheque Generated
2015502000070	23-04-2015	2015502000034	ANURUP ENTERPRISES	05	5424	0	5424	Cheque Generated
2015502000088	23-04-2015	2015502000031	BLACK BURN AND COMPANY PVT LTD	1395	99102	1982	97120	Cheque Generated
2015502000066	23-04-2015	2015502000039	BLACK BURN AND COMPANY PVT LTD	1456	842832	0	842832	Cheque Generated
2015510000001	23-04-2015	2015510000001	CHEM-VERSE CONSULTANTS INDIA PVT LTD	0804	38880	0	38880	Cheque Generated
2015502000079	23-04-2015	2015502000026	DARSHAN SALES CORPORATION	514	13500	0	13500	Cheque Generated
2015501000022	23-04-2015	2015501000020	EXCEL COMPOSITES PVT LTD	75/A	139971	0	139971	Cheque Generated
2015502000071	23-04-2015	2015502000030	FUSION FABRICATORS PVT LTD	2100	97500	0	97500	Cheque Generated
2015502000068	23-04-2015	2015502000033	GAS GAS AND GAS CO	1299	2625	0	2625	Cheque Generated
2015502000076	23-04-2015	2015502000029	HIND MEDICO PRODUCT	490	49350	0	49350	Cheque Generated
2015502000075	23-04-2015	2015502000029	HIND MEDICO PRODUCT	491	33075	0	33075	Cheque Generated
2015502000083	23-04-2015	2015502000028	INDIA AUTO INDUSTRIES PVT LTD	1747	94065	0	94065	Cheque Generated
2015502000087	23-04-2015	2015502000028	JAINEX LIMITED	108	47565	0	47565	Cheque Generated
2015505000026	23-04-2015	2015505000010	JAYSHREE TRADERS	1836	37800	0	37800	Cheque Generated
2015510000002	23-04-2015	2015510000001	KANTI ENTERPRISES	391	75096	0	75096	Cheque Generated
2015510000003	23-04-2015	2015510000001	KANTI ENTERPRISES	392	96768	0	96768	Cheque Generated
2015510000005	23-04-2015	2015510000001	KANTI ENTERPRISES	393	54432	0	54432	Cheque Generated
2015502000064	23-04-2015	2015502000024	KUDOS ENTERPRISES	251	95625	0	95625	Cheque Generated
2015502000085	23-04-2015	2015502000031	MICROTECH ENGINEERS	17	85520	0	85520	Cheque Generated
2015502000089	23-04-2015	2015502000028	N.M. INDUSTRIES	73	82761	0	82761	Cheque Generated
2015502000082	23-04-2015	2015502000029	NANDA SALES CORPORATION	541	49594	0	49594	Cheque Generated
2015505000022	23-04-2015	2015505000009	P V DIES	2140	27615	2762	24853	Cheque Generated
2015505000023	23-04-2015	2015505000009	PARSHVA ENGG CO	PAR/118	82498	4950	77548	Cheque Generated
2015505000029	23-04-2015	2015505000011	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/240	9000	900	8100	Cheque Generated
2015505000028	23-04-2015	2015505000011	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/243	3000	300	2700	Cheque Generated
2015505000030	23-04-2015	2015505000011	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/244	3000	300	2700	Cheque Generated
2015505000032	23-04-2015	2015505000012	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/225	21000	2100	18900	Cheque Generated
2015505000033	23-04-2015	2015505000012	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/226	14700	1470	13230	Cheque Generated
2015505000027	23-04-2015	2015505000011	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/242	3000	300	2700	Cheque Generated
2015505000031	23-04-2015	2015505000012	PELORUS TECHNOLOGIES PVT LTD	PTPL/14-15/229	21000	2100	18900	Cheque Generated
2015502000074	23-04-2015	2015502000030	R M ENTERPRISES	389	81438	0	81438	Cheque Generated
2015502000080	23-04-2015	2015502000029	RAHUL TRADING COMPANY	500	96768	0	96768	Cheque Generated

2015502000081	23-04-2015	2015502000029	RAHUL TRADING COMPANY	501	90720	0	90720	Cheque Generated
2015502000084	23-04-2015	2015502000031	REGAL SALES CORPORATION	1344	9135	183	8952	Cheque Generated
2015502000077	23-04-2015	2015502000030	RONAK ENTERPRISES	001	99246	0	99246	Cheque Generated
2015505000025	23-04-2015	2015505000010	RUBAKO PLASTIC WORKS	2089/14-15	25200	0	25200	Cheque Generated
2015502000078	23-04-2015	2015502000026	SAMARTH ENTERPRISES	267	8127	0	8127	Cheque Generated
2015502000072	23-04-2015	2015502000030	SHAHEEL ENTERPRISE	43	87129	0	87129	Cheque Generated
2015505000024	23-04-2015	2015505000009	SHREYA TRADING CO	320	3938	79	3859	Cheque Generated
2015505000034	23-04-2015	2015505000013	SHRI SAI TRADING CO	476	87525	1750	85775	Cheque Generated
2015502000062	23-04-2015	2015502000025	SWASTIKA INDUSTRIES	01	88780	0	88780	Cheque Generated
2015502000065	23-04-2015	2015502000038	SWITCHON INDUSTRIES	437/A	16254	0	16254	Cheque Generated
2015501000026	23-04-2015	2015501000023	TRINITY HOUSE INDIA PVT. LTD.	545	93860	0	93860	Cheque Generated
2015501000025	23-04-2015	2015501000022	TRINITY HOUSE INDIA PVT. LTD.	546	85258	0	85258	Cheque Generated
2015501000024	23-04-2015	2015501000021	TRINITY HOUSE INDIA PVT. LTD.	542	69664	0	69664	Cheque Generated
2015502000073	23-04-2015	2015502000026	V.M. ENTERPRISE	231	21383	0	21383	Cheque Generated
2015501000023	23-04-2015	2015501000019	VEERA UDYOG	022	523943	0	523943	Cheque Generated
2015502000100	24-04-2015	2015502000032	AAR VEE ENTERPRISES	01	22310	0	22310	Cheque Generated
2015502000099	24-04-2015	2015502000027	ANAND SONS CORPORATION	41	99960	0	99960	Cheque Generated
2015502000093	24-04-2015	2015502000027	DEEPAK ENTERPRISES	1502	65520	0	65520	Cheque Generated
2015502000094	24-04-2015	2015502000027	DEEPAK ENTERPRISES	1503	79590	0	79590	Cheque Generated
2015504000039	24-04-2015	2015504000012	GLOBAL PRINTERS	011	50379	4030	46349	Cheque Generated
2015504000043	24-04-2015	2015504000011	HEMAL ENTERPRISE	4443	63280	0	63280	Cheque Generated
2015504000044	24-04-2015	2015504000011	P.C.ENTERPRISE	PC/3526	5000	0	5000	Cheque Generated
2015502000097	24-04-2015	2015502000026	R M ENTERPRISES	391	11852	0	11852	Cheque Generated
2015504000042	24-04-2015	2015504000010	RAVINDRA ENTERPRISES	RE/281	4998	0	4998	Cheque Generated
2015502000098	24-04-2015	2015502000026	SAMARTH ENTERPRISES	270	16199	0	16199	Cheque Generated
2015502000095	24-04-2015	2015502000027	SARASPANNA ENGINEERING AND TRADING CO	125	86961	0	86961	Cheque Generated
2015502000096	24-04-2015	2015502000027	SARASPANNA ENGINEERING AND TRADING CO	124	65621	0	65621	Cheque Generated
2015502000091	24-04-2015	2015502000028	SHAHEEL ENTERPRISE	40	96521	0	96521	Cheque Generated
2015502000092	24-04-2015	2015502000028	SHAHEEL ENTERPRISE	41	78183	0	78183	Cheque Generated
2015504000037	24-04-2015	2015504000009	TRADEWELL	117/14-15	173197	0	173197	Cheque Generated
2015504000038	24-04-2015	2015504000009	TRADEWELL	116/14-15	157447	0	157447	Cheque Generated
2015504000040	24-04-2015	2015504000010	UNITED INDIA ENTERPRISES	527/15-16	98700	0	98700	Cheque Generated
2015504000041	24-04-2015	2015504000010	UNITED INDIA ENTERPRISES	528/16-16	99120	0	99120	Cheque Generated
2015502000090	24-04-2015	2015502000031	V.M. ENTERPRISE	232	32063	1283	30780	Cheque Generated
2015504000045	24-04-2015	2015504000011	VENUS INDIA ENTERPRISES	V/330	5900	0	5900	Cheque Generated
2015505000037	25-04-2015	2015505000016	RELIANCE ELECTRICALS	RE/BYW/105/19	160000	0	160000	Cheque Generated
2015505000035	25-04-2015	2015505000014	RELIANCE ELECTRICALS	RE/BYW/105/21	975000	0	975000	Cheque Generated
2015505000036	25-04-2015	2015505000015	RELIANCE ELECTRICALS	RE/BYW/103/22	920000	0	920000	Cheque Generated
2015301000025	27-04-2015	2015301000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 241894	200	0	200	Cheque Generated
2015301000026	27-04-2015	2015301000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639576	1500	0	1500	Cheque Generated
2015304000004	27-04-2015	2015304000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4955	0	4955	Cheque Generated
2015302000004	27-04-2015	2015302000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413988	4724	0	4724	Cheque Generated

2015305000007	27-04-2015	2015305000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3993	0	3993	Cheque Generated
2015302000003	27-04-2015	2015302000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12189	0	12189	Cheque Generated
2015301000024	27-04-2015	2015301000018	ECOMATION SYSTEMS	14-15/003	35000	3500	31500	Cheque Generated
2015310000017	27-04-2015	2015310000013	FUSION FABRICATORS PVT LTD	FF/2015/02(F)/2	198250	17843	180407	Cheque Generated
2015301000027	27-04-2015	2015301000021	MAHAKALI COMPUTER	MC 0030	26212	0	26212	Cheque Generated
2015301000022	27-04-2015	2015301000017	RAMASHRAY C. KANOUJIYA	TRANS/15-16/01	78000	0	78000	Cheque Generated
2015301000023	27-04-2015	2015301000018	SADIQ CONSTRUCTIONS	068	62340	0	62340	Cheque Generated
2015310000018	27-04-2015	2015310000014	SHRI RAM ENTERPRISES	589270	56000	0	56000	Cheque Generated
2015310000016	27-04-2015	2015310000012	VAIBHAV TRADERS	UT/14-15/175/05	210000	4200	205800	Cheque Generated
2015502000101	27-04-2015	2015502000035	APAR INDUSTRIES LIMITED	717/A	2514	0	2514	Cheque Generated
2015501000028	27-04-2015	2015501000018	NATIONAL ENGINEERING INDUSTRIES LTD	589269.	51750	0	51750	Cheque Generated
2015301000028	28-04-2015	2015301000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639577	1500	0	1500	Cheque Generated
2015306000007	28-04-2015	2015306000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253190	169	0	169	Cheque Generated
2015301000030	28-04-2015	2015301000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639390	1300	0	1300	Cheque Generated
2015301000029	28-04-2015	2015301000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14222	0	14222	Cheque Generated
2015310000019	28-04-2015	2015310000015	LOTUS WIRELESS TECHNOLOGIES INDIA PVT LTD	589271	68900	0	68900	Cheque Generated
2015510000007	28-04-2015	2015510000003	A K OXYGEN	950	4895	0	4895	Cheque Generated
2015510000008	28-04-2015	2015510000003	A K OXYGEN	974	7071	0	7071	Cheque Generated
2015510000009	28-04-2015	2015510000003	A K OXYGEN	1000	6255	0	6255	Cheque Generated
2015510000006	28-04-2015	2015510000002	SHRI GANESH ENTERPRISES	1111761	11970	0	11970	Cheque Generated
2015301000041	29-04-2015	2015301000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1341	0	1341	Cheque Generated
2015306000008	29-04-2015	2015306000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1763	0	1763	Cheque Generated
2015301000043	29-04-2015	2015301000028	SKY LAB ANALYTICAL LABORATORY	SL/14-15/PW/801	940	0	940	Cheque Generated
2015301000042	29-04-2015	2015301000028	SKY LAB ANALYTICAL LABORATORY	SL/14-15/PW/786	940	0	940	Cheque Generated
2015502000105	29-04-2015	2015502000041	RANEKA INDUSTRIES LIMITED	7430101/RO	16560	0	16560	Cheque Generated
2015502000104	29-04-2015	2015502000041	RANEKA INDUSTRIES LIMITED	7430201/ADV	314640	0	314640	Cheque Generated
2015310000020	30-04-2015	2015310000016	SAP ENGINEERING	1228	1034780	41392	993388	Cheque Generated
2015502000111	30-04-2015	2015502000048	ASSOCIATED INDUSTRIAL CORPORATION	006	53856	0	53856	Cheque Generated
2015502000106	30-04-2015	2015502000042	DARSHAN SALES CORPORATION	487.	1226	0	1226	Cheque Generated
2015502000109	30-04-2015	2015502000048	DEEPAK ENTERPRISES	1504	61635	0	61635	Cheque Generated
2015502000113	30-04-2015	2015502000048	G K ENGINEERING CORPN	001	66654	0	66654	Cheque Generated
2015502000107	30-04-2015	2015502000043	GAS GAS AND GAS CO	1301	9620	0	9620	Cheque Generated
2015502000114	30-04-2015	2015502000047	JAI GURU ENTERPRISES	056	65111	0	65111	Cheque Generated
2015502000108	30-04-2015	2015502000048	JAINEX LIMITED	111	84105	0	84105	Cheque Generated
2015502000126	30-04-2015	2015502000045	JASWANTLAL AND SONS	2994	24016	0	24016	Cheque Generated
2015502000127	30-04-2015	2015502000045	MECH TOOLS ENGINEERING INDIA LLP	308	15256	0	15256	Cheque Generated
2015502000115	30-04-2015	2015502000047	NAFEES TRADERS	1704	83318	0	83318	Cheque Generated
2015502000124	30-04-2015	2015502000046	R M ENTERPRISES	392	75143	0	75143	Cheque Generated
2015502000125	30-04-2015	2015502000046	R M ENTERPRISES	391	42000	0	42000	Cheque Generated
2015502000119	30-04-2015	2015502000044	RAHUL TRADING COMPANY	508	14648	0	14648	Cheque Generated
2015502000120	30-04-2015	2015502000044	RAHUL TRADING COMPANY	507	13535	0	13535	Cheque Generated
2015502000110	30-04-2015	2015502000048	SARASPANNA ENGINEERING AND TRADING CO	134	59388	0	59388	Cheque Generated

2015502000122	30-04-2015	2015502000045	SHAHEEL ENTERPRISE	45	17063	0	17063	Cheque Generated
2015502000121	30-04-2015	2015502000045	SHAHEEL ENTERPRISE	39	1680	0	1680	Cheque Generated
2015502000123	30-04-2015	2015502000045	SHAHEEL ENTERPRISE	46	18887	0	18887	Cheque Generated
2015502000116	30-04-2015	2015502000047	SHREE NARSIMHA ENTERPRISES	06	69280	0	69280	Cheque Generated
2015504000053	30-04-2015	2015504000015	SHRI SATGURU ELECTRIC AND TRADING CO	380	56154	0	56154	Cheque Generated
2015502000112	30-04-2015	2015502000048	SIGNOTRON INDIA PVT LTD	310	31440	0	31440	Cheque Generated
2015502000118	30-04-2015	2015502000046	SLTA ENTERPRISES	101	32653	0	32653	Cheque Generated
2015502000117	30-04-2015	2015502000044	SMART TECHNOLOGY	40	13728	0	13728	Cheque Generated
2015504000050	30-04-2015	2015504000014	THREE STAR COMPANY	TSC/702/15	99624	0	99624	Cheque Generated
2015504000052	30-04-2015	2015504000014	THREE STAR COMPANY	TSC/705/15	97256	0	97256	Cheque Generated
2015504000047	30-04-2015	2015504000013	THREE STAR COMPANY	TSC/703/15	93605	0	93605	Cheque Generated
2015504000048	30-04-2015	2015504000013	TRADEWELL	703/15-16	99000	0	99000	Cheque Generated
2015504000051	30-04-2015	2015504000014	TRADEWELL	702/15-16	98280	0	98280	Cheque Generated
2015504000046	30-04-2015	2015504000013	TRADEWELL	706/15-16	98280	0	98280	Cheque Generated
2015504000049	30-04-2015	2015504000013	UNITED INDIA ENTERPRISES	526/15-16	73500	0	73500	Cheque Generated
2015504000065	02-05-2015	2015504000018	BHARTI ENTERPRISES	1793	71169	0	71169	Cheque Generated
2015504000063	02-05-2015	2015504000018	BHARTI ENTERPRISES	1792	95949	0	95949	Cheque Generated
2015504000057	02-05-2015	2015504000016	GLOBAL PRINTERS	004	10102	0	10102	Cheque Generated
2015504000059	02-05-2015	2015504000017	GLOBAL PRINTERS	002	17601	0	17601	Cheque Generated
2015504000060	02-05-2015	2015504000017	GLOBAL PRINTERS	022	32382	0	32382	Cheque Generated
2015504000056	02-05-2015	2015504000016	GLOBAL PRINTERS	005	228833	0	228833	Cheque Generated
2015504000058	02-05-2015	2015504000017	GLOBAL PRINTERS	003	16012	0	16012	Cheque Generated
2015504000061	02-05-2015	2015504000017	GLOBAL PRINTERS	021	32382	0	32382	Cheque Generated
2015504000055	02-05-2015	2015504000016	GLOBAL PRINTERS	006	2462	0	2462	Cheque Generated
2015502000133	02-05-2015	2015502000044	JAINEX LIMITED	117	7573	454	7119	Cheque Generated
2015502000131	02-05-2015	2015502000047	JAINEX LIMITED	115	85003	5100	79903	Cheque Generated
2015502000132	02-05-2015	2015502000047	JAINEX LIMITED	116	84105	5046	79059	Cheque Generated
2015502000134	02-05-2015	2015502000046	JOTRONIKS AUTOMATION	009	77400	1548	75852	Cheque Generated
2015504000064	02-05-2015	2015504000018	NUMEX ENGINEERING CORP	2982	25931	0	25931	Cheque Generated
2015504000054	02-05-2015	2015504000016	P.C.ENTERPRISE	PC/3528	26948	0	26948	Cheque Generated
2015504000062	02-05-2015	2015504000018	SHRI SATGURU ELECTRIC AND TRADING CO	379	66350	0	66350	Cheque Generated
2015502000135	02-05-2015	2015502000046	SHUBH ENTERPRISE	45	90720	9072	81648	Cheque Generated
2015310000021	05-05-2015	2015310000017	FUSION FABRICATORS PVT LTD	PO NO-589273	9913	0	9913	Cheque Generated
2015310000022	05-05-2015	2015310000018	JAINEX LIMITED	JEL/435	1142800	168392	974408	Cheque Generated
2015505000049	05-05-2015	2015505000021	ANKUR ELECTRONICS	012	95681	0	95681	Cheque Generated
2015505000050	05-05-2015	2015505000021	ANKUR ELECTRONICS	011	96390	0	96390	Cheque Generated
2015505000040	05-05-2015	2015505000018	GALAXY INSTRUMENT	SUP-94/14-15	23389	0	23389	Cheque Generated
2015505000039	05-05-2015	2015505000018	GALAXY INSTRUMENT	SUP/69/14-15	7796	0	7796	Cheque Generated
2015501000030	05-05-2015	2015501000024	GOVERNOR SPARES	55	297696	0	297696	Cheque Generated
2015501000031	05-05-2015	2015501000027	I C ELECTRICALS COMPANY PVT LTD	143/A	167758	0	167758	Cheque Generated
2015507000001	05-05-2015	2015507000001	JASMINE TRADING COMPANY	227	20499	0	20499	Cheque Generated
2015505000048	05-05-2015	2015505000021	JAYSHREE TRADERS	1837	7841	0	7841	Cheque Generated

2015502000137	05-05-2015	2015502000049	POWER ENTERPRISES	003	428956	0	428956	Cheque Generated
2015502000136	05-05-2015	2015502000050	POWER ENTERPRISES	52	302492	0	302492	Cheque Generated
2015505000047	05-05-2015	2015505000021	S. R. ELECTRONICS	2702	41974	0	41974	Cheque Generated
2015505000043	05-05-2015	2015505000019	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	4/53/14-15	81144	1623	79521	Cheque Generated
2015505000042	05-05-2015	2015505000019	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	5/53/14-15	81144	1623	79521	Cheque Generated
2015505000046	05-05-2015	2015505000020	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	1/53/15-16	81144	1623	79521	Cheque Generated
2015505000045	05-05-2015	2015505000020	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	2/53/15-16	81144	1623	79521	Cheque Generated
2015505000044	05-05-2015	2015505000020	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	3/53/14-15	81144	1623	79521	Cheque Generated
2015505000041	05-05-2015	2015505000019	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	6/53/15-16	81144	1623	79521	Cheque Generated
2015501000032	05-05-2015	2015501000026	STONE INDIA LIMITED	02198/A	54352	0	54352	Cheque Generated
2015501000034	05-05-2015	2015501000028	SWATI INDUSTRIES	108	122760	12276	110484	Cheque Generated
2015502000138	05-05-2015	2015502000051	TAWAKKAL WOOD PRODUCTS PVT. LTD.	043	2098121	0	2098121	Cheque Generated
2015501000033	05-05-2015	2015501000025	VEERA UDYOG	022/A	27576	0	27576	Cheque Generated
2015309000003	06-05-2015	2015309000004	COACH COM	8327	189880	0	189880	Cheque Generated
2015309000001	06-05-2015	2015309000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015301000047	06-05-2015	2015301000032	PERFECT PRINT SOLUTIONS	526	3950	0	3950	Cheque Generated
2015304000007	06-05-2015	2015304000006	SHIVA SAI INDUSTRIAL SERVICES	SSIS/02/BY	32900	5593	27307	Cheque Generated
2015309000002	06-05-2015	2015309000002	TANISHKA TRANSPORT	TTM/002	78000	0	78000	Cheque Generated
2015502000142	06-05-2015	2015502000057	ASHAPURA SALES CORPORATION	219	91800	9180	82620	Cheque Generated
2015505000052	06-05-2015	2015505000022	ESS ELL CABLES CO	1816	799345	0	799345	Cheque Generated
2015502000145	06-05-2015	2015502000057	G K ENGINEERING CORPN	001	35700	714	34986	Cheque Generated
2015502000143	06-05-2015	2015502000054	PUSHKER PAINT INDUSTRIES	211	148800	0	148800	Cheque Generated
2015502000144	06-05-2015	2015502000054	RAJAT ENTERPRISES	03	50400	0	50400	Cheque Generated
2015502000140	06-05-2015	2015502000056	REGAL SALES CORPORATION	1394	22013	11433	10580	Cheque Generated
2015502000146	06-05-2015	2015502000054	S V ENTERPRISES	51	36432	0	36432	Cheque Generated
2015502000141	06-05-2015	2015502000057	SIMRAT PRECISION	055	88200	1764	86436	Cheque Generated
2015301000049	07-05-2015	2015301000035	BHARAT BORING WORKS	7251	5112	2023	3089	Cheque Generated
2015301000048	07-05-2015	2015301000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639578	1500	0	1500	Cheque Generated
2015502000165	07-05-2015	2015502000058	ASHWINKUMAR AND CO	1402091	8179	0	8179	Cheque Generated
2015502000166	07-05-2015	2015502000058	ASHWINKUMAR AND CO	1402092	8564	0	8564	Cheque Generated
2015502000167	07-05-2015	2015502000063	FUSION FABRICATORS PVT LTD	2091	87001	0	87001	Cheque Generated
2015502000157	07-05-2015	2015502000052	INTERNATIONAL INDUSTRIAL CORPN	004	2994	0	2994	Cheque Generated
2015502000161	07-05-2015	2015502000053	INTERNATIONAL INDUSTRIAL CORPN	006	99389	0	99389	Cheque Generated
2015502000176	07-05-2015	2015502000061	INTERNATIONAL INDUSTRIAL CORPN	051	16973	0	16973	Cheque Generated
2015502000177	07-05-2015	2015502000060	INTERNATIONAL INDUSTRIAL CORPN	052	24423	0	24423	Cheque Generated
2015502000178	07-05-2015	2015502000060	INTERNATIONAL INDUSTRIAL CORPN	050	9030	0	9030	Cheque Generated
2015502000180	07-05-2015	2015502000060	INTERNATIONAL INDUSTRIAL CORPN	053	14984	0	14984	Cheque Generated
2015502000179	07-05-2015	2015502000063	INTERNATIONAL INDUSTRIAL CORPN	049	93094	0	93094	Cheque Generated
2015502000160	07-05-2015	2015502000053	INTERNATIONAL INDUSTRIAL CORPN	055	95256	0	95256	Cheque Generated
2015502000159	07-05-2015	2015502000053	INTERNATIONAL INDUSTRIAL CORPN	054	83979	0	83979	Cheque Generated
2015502000158	07-05-2015	2015502000053	INTERNATIONAL INDUSTRIAL CORPN	056	39816	0	39816	Cheque Generated
2015502000156	07-05-2015	2015502000053	INTERNATIONAL INDUSTRIAL CORPN	005	89825	0	89825	Cheque Generated

2015502000181	07-05-2015	2015502000060	INTERNATIONAL INDUSTRIAL CORPN	001	5681	0	5681	Cheque Generated
2015502000147	07-05-2015	2015502000055	JAI GURU ENTERPRISES	062	88179	0	88179	Cheque Generated
2015502000163	07-05-2015	2015502000057	JAINEX LIMITED	109	52353	2094	50259	Cheque Generated
2015502000162	07-05-2015	2015502000057	JAINEX LIMITED	110	24806	992	23814	Cheque Generated
2015502000172	07-05-2015	2015502000062	JAYSHREE TRADERS	1834	63504	590	62914	Cheque Generated
2015502000164	07-05-2015	2015502000074	MICO GASKET	21	17104	0	17104	Cheque Generated
2015502000170	07-05-2015	2015502000061	NANDA SALES CORPORATION	542	23663	0	23663	Cheque Generated
2015502000149	07-05-2015	2015502000054	NIS MARKETING PVT LTD	595	195493	0	195493	Cheque Generated
2015502000171	07-05-2015	2015502000063	PIONEER INTERTRADE PVT LTD	193	69887	0	69887	Cheque Generated
2015502000185	07-05-2015	2015502000062	PREMIER CONTROL SYSTEMS	11173	91900	0	91900	Cheque Generated
2015502000182	07-05-2015	2015502000062	PREMIER CONTROL SYSTEMS	11175	95000	0	95000	Cheque Generated
2015502000183	07-05-2015	2015502000062	PREMIER CONTROL SYSTEMS	11174	96000	0	96000	Cheque Generated
2015502000184	07-05-2015	2015502000062	PREMIER CONTROL SYSTEMS	11172	97500	0	97500	Cheque Generated
2015502000169	07-05-2015	2015502000061	S V ENTERPRISES	52	12000	0	12000	Cheque Generated
2015502000168	07-05-2015	2015502000060	SMART TECHNOLOGY	42	10680	0	10680	Cheque Generated
2015502000148	07-05-2015	2015502000052	SMART TECHNOLOGY	39	6576	0	6576	Cheque Generated
2015502000154	07-05-2015	2015502000054	TEKNO MARINE ENGINEERING CORPORATION	005	87545	0	87545	Cheque Generated
2015502000155	07-05-2015	2015502000052	TEKNO MARINE ENGINEERING CORPORATION	002	22468	0	22468	Cheque Generated
2015502000174	07-05-2015	2015502000061	TEKNO MARINE ENGINEERING CORPORATION	003	5649	0	5649	Cheque Generated
2015502000153	07-05-2015	2015502000055	UNITED SALES CORPORATION	568	75600	0	75600	Cheque Generated
2015502000152	07-05-2015	2015502000055	UNITED SALES CORPORATION	569	80640	0	80640	Cheque Generated
2015502000151	07-05-2015	2015502000055	UNITED SALES CORPORATION	566	88200	0	88200	Cheque Generated
2015502000150	07-05-2015	2015502000055	UNITED SALES CORPORATION	567	88200	0	88200	Cheque Generated
2015502000175	07-05-2015	2015502000063	V.M. ENTERPRISE	223	66938	0	66938	Cheque Generated
2015502000173	07-05-2015	2015502000063	VENUS INDUSTRIES	14	94272	0	94272	Cheque Generated
2015301000052	08-05-2015	2015301000038	AFROZ KHAN	SMMMSG/24/14-15	123070	19850	103220	Cheque Generated
2015305000013	08-05-2015	2015305000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661540	500	0	500	Cheque Generated
2015301000053	08-05-2015	2015301000039	G K ENGINEERING CORPN	002/15-16	65400	6540	58860	Cheque Generated
2015301000050	08-05-2015	2015301000041	RAMAN INSTRUMENTS PVT LTD	2015/015	69489	200	69289	Cheque Generated
2015301000054	08-05-2015	2015301000040	SHRI RAM ENTERPRISES	SRE/2014-15/PU/	196000	19600	176400	Cheque Generated
2015301000051	08-05-2015	2015301000037	SKY LAB ANALYTICAL LABORATORY	SL/15-16/PW/049	940	0	940	Cheque Generated
2015301000052	08-05-2015	2015301000038	STEEL BLASTING AND METAL SPRAYING GUJARAT	SMMMSG/24/14-15	123070	19850	103220	Cheque Generated
2015502000186	08-05-2015	2015502000059	APAR INDUSTRIES LIMITED	512	131065	0	131065	Cheque Generated
2015504000067	08-05-2015	2015504000019	BHARTI ENTERPRISES	1798	48720	0	48720	Cheque Generated
2015510000010	08-05-2015	2015510000004	SHREE GIRRAJ STEELS	SGS/V/04	821092	228939	592153	Cheque Generated
2015510000011	08-05-2015	2015510000004	SHREE GIRRAJ STEELS	SGS/V/05	43215	0	43215	Cheque Generated
2015504000066	08-05-2015	2015504000019	THREE STAR COMPANY	TSC/04/15	28134	0	28134	Cheque Generated
2015504000068	08-05-2015	2015504000019	WRITEZONE ADVERTISING	003	32898	0	32898	Cheque Generated
2015504000069	08-05-2015	2015504000019	WRITEZONE ADVERTISING	002	155342	0	155342	Cheque Generated
2015504000070	08-05-2015	2015504000019	WRITEZONE ADVERTISING	001	17520	0	17520	Cheque Generated
2015502000188	09-05-2015	2015502000075	HIND ENTERPRISES	4240	69546	0	69546	Cheque Generated
2015502000187	09-05-2015	2015502000064	SHRUTIKA INTERNATIONAL	42	520168	0	520168	Cheque Generated

2015501000035	09-05-2015	2015501000029	TECHNO MECH ENGINEERING.	13	27930	2234	25696	Cheque Generated
2015310000023	11-05-2015	2015310000019	WELDTECH ENGINEERS	WE/2015-16/01(F)	4935000	444340	4490660	Cheque Generated
2015502000195	11-05-2015	2015502000070	AGROMACH SPARES CORPORATION	1628	44100	1764	42336	Cheque Generated
2015502000192	11-05-2015	2015502000070	AGROMACH SPARES CORPORATION	1629	96600	3864	92736	Cheque Generated
2015502000193	11-05-2015	2015502000070	AGROMACH SPARES CORPORATION	1630	75600	4536	71064	Cheque Generated
2015502000194	11-05-2015	2015502000070	AGROMACH SPARES CORPORATION	1627	98700	3948	94752	Cheque Generated
2015502000189	11-05-2015	2015502000069	ELEMEC AGENCIES	02	90860	0	90860	Cheque Generated
2015502000208	11-05-2015	2015502000067	EMKAY ENTERPRISES	002	58590	0	58590	Cheque Generated
2015502000203	11-05-2015	2015502000066	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	162290	76320	0	76320	Cheque Generated
2015502000202	11-05-2015	2015502000066	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	162289	83953	0	83953	Cheque Generated
2015502000206	11-05-2015	2015502000068	INTERNATIONAL INDUSTRIAL CORPN	002	64827	0	64827	Cheque Generated
2015502000200	11-05-2015	2015502000068	JAI GURU ENTERPRISES	041	40068	0	40068	Cheque Generated
2015502000201	11-05-2015	2015502000068	JAI GURU ENTERPRISES	039	74529	0	74529	Cheque Generated
2015507000002	11-05-2015	2015507000001	JASMINE TRADING COMPANY	227.	9631	193	9438	Cheque Generated
2015502000197	11-05-2015	2015502000069	N.M. INDUSTRIES	75	72765	0	72765	Cheque Generated
2015502000198	11-05-2015	2015502000068	RAHUL TRADING COMPANY	502	77818	0	77818	Cheque Generated
2015502000199	11-05-2015	2015502000068	RAHUL TRADING COMPANY	504	90266	0	90266	Cheque Generated
2015502000196	11-05-2015	2015502000065	SAMARTH ENTERPRISES	1302	15461	0	15461	Cheque Generated
2015502000190	11-05-2015	2015502000065	SHAHEEL ENTERPRISE	42	8859	0	8859	Cheque Generated
2015502000191	11-05-2015	2015502000069	SMART TECHNOLOGY	36	42500	0	42500	Cheque Generated
2015502000207	11-05-2015	2015502000067	TEKNO MARINE ENGINEERING CORPORATION	001	37118	0	37118	Cheque Generated
2015502000209	11-05-2015	2015502000067	TRINITY HOUSE INDIA PVT. LTD.	556	44940	0	44940	Cheque Generated
2015502000204	11-05-2015	2015502000069	UNITED SALES CORPORATION	560	96000	0	96000	Cheque Generated
2015502000210	11-05-2015	2015502000067	V.M. ENTERPRISE	240	31275	0	31275	Cheque Generated
2015502000205	11-05-2015	2015502000070	VARDHMAN INDUSTRIES	083	36950	1478	35472	Cheque Generated
2015310000024	12-05-2015	2015310000020	AGROMACH SPARES CORPORATION	1849	399011	23940	375071	Cheque Generated
2015302000008	12-05-2015	2015302000006	RELIABLE TRANSPORT OF INDIA	29231	81132	0	81132	Cheque Generated
2015502000211	12-05-2015	2015502000066	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	162388	78998	0	78998	Cheque Generated
2015502000212	12-05-2015	2015502000071	RAKHANGI GAS SERVICE	47	1693	0	1693	Cheque Generated
2015502000214	12-05-2015	2015502000066	SHREEPAD INDUSTRIES	170	98820	0	98820	Cheque Generated
2015502000213	12-05-2015	2015502000067	SUPRA AGENCIES	112	60949	0	60949	Cheque Generated
2015301000056	13-05-2015	2015301000042	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0097975	774144	0	774144	Cheque Generated
2015301000057	13-05-2015	2015301000042	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0098000	179712	0	179712	Cheque Generated
2015301000062	13-05-2015	2015301000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671572	368	0	368	Cheque Generated
2015304000010	13-05-2015	2015304000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614147	200	0	200	Cheque Generated
2015304000009	13-05-2015	2015304000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015304000008	13-05-2015	2015304000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	997	0	997	Cheque Generated
2015302000009	13-05-2015	2015302000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604008	7000	0	7000	Cheque Generated
2015301000061	13-05-2015	2015301000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	11135	0	11135	Cheque Generated
2015301000060	13-05-2015	2015301000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588918	1560	0	1560	Cheque Generated
2015301000059	13-05-2015	2015301000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639391	1070	0	1070	Cheque Generated
2015301000058	13-05-2015	2015301000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671573	4105	0	4105	Cheque Generated

201531000025	13-05-2015	201531000021	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	7691	37252	Cheque Generated
2015502000218	13-05-2015	2015502000073	A B COMPOSITES PVT LTD	161	427771	0	427771	Cheque Generated
2015504000076	13-05-2015	2015504000021	COLOR IMAGE	02/05/15-16	481320	0	481320	Cheque Generated
2015504000075	13-05-2015	2015504000021	COLOR IMAGE	01/05/15-16	14644	0	14644	Cheque Generated
2015502000216	13-05-2015	2015502000066	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	162753	100345	0	100345	Cheque Generated
2015504000073	13-05-2015	2015504000020	PRINTRADE ISSUES I INC	900	30330	0	30330	Cheque Generated
2015510000012	13-05-2015	2015510000005	PROMPT TRADING CO	8552	13500	270	13230	Cheque Generated
2015504000071	13-05-2015	2015504000020	S. K. ENTERPRISES	102/15-16	10232	0	10232	Cheque Generated
2015504000074	13-05-2015	2015504000021	S. K. ENTERPRISES	101	14430	0	14430	Cheque Generated
2015504000072	13-05-2015	2015504000020	S. K. ENTERPRISES	103/15-16	10510	0	10510	Cheque Generated
2015502000217	13-05-2015	2015502000072	VEERA UDYOG	023	515873	0	515873	Cheque Generated
2015305000014	14-05-2015	2015305000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15437	0	15437	Cheque Generated
2015310000026	14-05-2015	2015310000022	MEDHA SERVO DRIVES PVT LTD	PO NO-589276	54516	0	54516	Cheque Generated
2015502000257	14-05-2015	2015502000080	AAR VEE ENTERPRISES	03	13500	0	13500	Cheque Generated
2015502000243	14-05-2015	2015502000081	EMKAY ENTERPRISES	13	40510	1620	38890	Cheque Generated
2015502000221	14-05-2015	2015502000081	INDER ENGINEERING INDUSTRIES	315	85055	1701	83354	Cheque Generated
2015502000222	14-05-2015	2015502000081	INDER ENGINEERING INDUSTRIES	314	80896	1618	79278	Cheque Generated
2015502000259	14-05-2015	2015502000079	INTERNATIONAL INDUSTRIAL CORPN	008	64033	0	64033	Cheque Generated
2015502000258	14-05-2015	2015502000079	INTERNATIONAL INDUSTRIAL CORPN	009	56624	0	56624	Cheque Generated
2015502000254	14-05-2015	2015502000078	JAI GURU ENTERPRISES	051	71124	0	71124	Cheque Generated
2015502000253	14-05-2015	2015502000078	JAI GURU ENTERPRISES	040	39942	0	39942	Cheque Generated
2015502000252	14-05-2015	2015502000078	JAI GURU ENTERPRISES	063	51710	0	51710	Cheque Generated
2015502000219	14-05-2015	2015502000086	KALYANI CAST TECH PRIVATE LIMITED	329	578687	11574	567113	Cheque Generated
2015510000013	14-05-2015	2015510000006	KANTI ENTERPRISES	385	6720	267	6453	Cheque Generated
2015504000078	14-05-2015	2015504000023	P.C.ENTERPRISE	3527	50625	0	50625	Cheque Generated
2015502000248	14-05-2015	2015502000077	PEARLZ TRADE AGENCY	1748	52259	0	52259	Cheque Generated
2015502000249	14-05-2015	2015502000077	PEARLZ TRADE AGENCY	1749	88704	0	88704	Cheque Generated
2015502000246	14-05-2015	2015502000077	PEARLZ TRADE AGENCY	1751	57708	0	57708	Cheque Generated
2015502000247	14-05-2015	2015502000077	PEARLZ TRADE AGENCY	1753	98280	0	98280	Cheque Generated
2015502000251	14-05-2015	2015502000076	PEARLZ TRADE AGENCY	1746	10080	0	10080	Cheque Generated
2015502000250	14-05-2015	2015502000076	PEARLZ TRADE AGENCY	1755	21672	0	21672	Cheque Generated
2015502000220	14-05-2015	2015502000087	POWER ENTERPRISES	52/A	15921	0	15921	Cheque Generated
2015501000036	14-05-2015	2015501000030	PRECISION INSTRUMENTS AND ALLIEDS	1489	411900	0	411900	Cheque Generated
2015502000223	14-05-2015	2015502000076	R M ENTERPRISES	103	15750	0	15750	Cheque Generated
2015502000245	14-05-2015	2015502000079	R M ENTERPRISES	104	80156	0	80156	Cheque Generated
2015502000244	14-05-2015	2015502000079	R M ENTERPRISES	101	50453	0	50453	Cheque Generated
2015502000256	14-05-2015	2015502000078	RAHUL TRADING COMPANY	503	87431	0	87431	Cheque Generated
2015502000255	14-05-2015	2015502000078	RAHUL TRADING COMPANY	506	52214	0	52214	Cheque Generated
2015502000260	14-05-2015	2015502000077	TEKNO MARINE ENGINEERING CORPORATION	006	98721	0	98721	Cheque Generated
2015504000083	14-05-2015	2015504000024	THREE STAR COMPANY	TSC/704/15	99868	0	99868	Cheque Generated
2015504000077	14-05-2015	2015504000022	TRADEWELL	106/14-15	31437	0	31437	Cheque Generated
2015504000082	14-05-2015	2015504000024	TRADEWELL	707/15-16	99146	0	99146	Cheque Generated

2015504000081	14-05-2015	2015504000024	TRADEWELL	705/15-16	99146	0	99146	Cheque Generated
2015504000080	14-05-2015	2015504000024	TRADEWELL	704/15-16	99146	0	99146	Cheque Generated
2015504000079	14-05-2015	2015504000023	VENUS INDIA ENTERPRISES	V/1560	94421	0	94421	Cheque Generated
2015502000240	14-05-2015	2015502000083	WELDTECH ENGINEERS	116	22400	896	21504	Cheque Generated
2015502000227	14-05-2015	2015502000082	WELDTECH ENGINEERS	090	29349	0	29349	Cheque Generated
2015502000234	14-05-2015	2015502000082	WELDTECH ENGINEERS	114	46249	1850	44399	Cheque Generated
2015502000235	14-05-2015	2015502000082	WELDTECH ENGINEERS	092	46249	0	46249	Cheque Generated
2015502000237	14-05-2015	2015502000083	WELDTECH ENGINEERS	091	8000	0	8000	Cheque Generated
2015502000236	14-05-2015	2015502000083	WELDTECH ENGINEERS	113	8000	320	7680	Cheque Generated
2015502000233	14-05-2015	2015502000084	WELDTECH ENGINEERS	115	18299	732	17567	Cheque Generated
2015502000232	14-05-2015	2015502000084	WELDTECH ENGINEERS	093	18299	0	18299	Cheque Generated
2015502000231	14-05-2015	2015502000084	WELDTECH ENGINEERS	096	17800	0	17800	Cheque Generated
2015502000230	14-05-2015	2015502000084	WELDTECH ENGINEERS	118	17800	712	17088	Cheque Generated
2015502000229	14-05-2015	2015502000085	WELDTECH ENGINEERS	110	5849	234	5615	Cheque Generated
2015502000228	14-05-2015	2015502000085	WELDTECH ENGINEERS	088	5849	0	5849	Cheque Generated
2015502000225	14-05-2015	2015502000085	WELDTECH ENGINEERS	087	9100	0	9100	Cheque Generated
2015502000224	14-05-2015	2015502000085	WELDTECH ENGINEERS	109	9100	364	8736	Cheque Generated
2015502000238	14-05-2015	2015502000082	WELDTECH ENGINEERS	117	45599	1824	43775	Cheque Generated
2015502000241	14-05-2015	2015502000083	WELDTECH ENGINEERS	094	22400	0	22400	Cheque Generated
2015502000242	14-05-2015	2015502000083	WELDTECH ENGINEERS	120	24101	0	24101	Cheque Generated
2015502000239	14-05-2015	2015502000082	WELDTECH ENGINEERS	095	45599	0	45599	Cheque Generated
2015502000226	14-05-2015	2015502000082	WELDTECH ENGINEERS	112	29349	1174	28175	Cheque Generated
2015301000070	15-05-2015	2015301000049	ACCU TECHS	PO 589266	1800	0	1800	Cheque Generated
2015301000069	15-05-2015	2015301000049	ACCU TECHS	PO 589265	1600	0	1600	Cheque Generated
2015301000065	15-05-2015	2015301000048	ACCURA INSTRUMENTS	PO 589256	825	0	825	Cheque Generated
2015301000063	15-05-2015	2015301000048	ACE FABRICATORS	PO 589253	19160	0	19160	Cheque Generated
2015301000068	15-05-2015	2015301000048	HARADHAN AND COMPANY	PO 589263	19230	0	19230	Cheque Generated
2015301000067	15-05-2015	2015301000048	HARADHAN AND COMPANY	PO 589264	19800	0	19800	Cheque Generated
2015301000066	15-05-2015	2015301000048	INDER ENGINEERING INDUSTRIES	PO 589262	14400	0	14400	Cheque Generated
2015301000071	15-05-2015	2015301000049	JASMINE TRADING COMPANY	PO 589272	730	0	730	Cheque Generated
2015301000064	15-05-2015	2015301000048	POWERICA LIMITED	PO 589254	9420	0	9420	Cheque Generated
2015301000072	15-05-2015	2015301000049	SAIARYA CONSTRUCTION CO	PO 589275	9590	0	9590	Cheque Generated
2015302000010	15-05-2015	2015302000008	SHIVA SAI INDUSTRIAL SERVICES	PO 413989	12407	0	12407	Cheque Generated
2015306000009	18-05-2015	2015306000009	BHARTI AIRTEL LTD.,MUMBAI	JAN 15-FEB 15	11559	0	11559	Cheque Generated
2015301000074	18-05-2015	2015301000051	M R CONSTRUCTION CO	15	392752	39280	353472	Cheque Generated
2015310000028	18-05-2015	2015310000024	MEDHA SERVO DRIVES PVT LTD	2014141368/01	118934	7136	111798	Cheque Generated
2015310000029	18-05-2015	2015310000025	MIRNAL TRADERS	MT/TRANS/133/17	118000	2360	115640	Cheque Generated
2015301000076	19-05-2015	2015301000053	GORATU HITECH INDIA	I-234	55618	5570	50048	Cheque Generated
2015310000030	19-05-2015	2015310000026	MEDHA SERVO DRIVES PVT LTD	POH/MCBG(MEG)/0	146068	8764	137304	Cheque Generated
2015301000075	19-05-2015	2015301000052	SAP ENGINEERING	1230	156576	15660	140916	Cheque Generated
2015309000004	19-05-2015	2015309000005	TANISHKA TRANSPORT	TIM 02	65040	0	65040	Cheque Generated
2015310000031	19-05-2015	2015310000027	VAIBHAV TRADERS	VT/14-15/175/06	105000	12600	92400	Cheque Generated

201551000015	19-05-2015	201551000007	A K OXYGEN	1061	4895	0	4895	Cheque Generated
201551000014	19-05-2015	201551000007	A K OXYGEN	1024	6799	0	6799	Cheque Generated
2015502000264	19-05-2015	2015502000093	AAR VEE ENTERPRISES	05	19900	0	19900	Cheque Generated
2015502000289	19-05-2015	2015502000090	AFLON ENGINEERING CORPORATION	959	82566	0	82566	Cheque Generated
2015502000288	19-05-2015	2015502000090	AFLON ENGINEERING CORPORATION	958	85624	0	85624	Cheque Generated
2015502000278	19-05-2015	2015502000091	ANAND SONS CORPORATION	05	80183	0	80183	Cheque Generated
2015502000279	19-05-2015	2015502000091	ANAND SONS CORPORATION	04	97440	0	97440	Cheque Generated
2015502000261	19-05-2015	2015502000092	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	162811	69937	0	69937	Cheque Generated
2015502000281	19-05-2015	2015502000091	FUSION FABRICATORS PVT LTD	2108	87497	0	87497	Cheque Generated
2015502000280	19-05-2015	2015502000091	FUSION FABRICATORS PVT LTD	2109	80493	0	80493	Cheque Generated
2015502000268	19-05-2015	2015502000091	HIND ENTERPRISES	4254	65100	0	65100	Cheque Generated
2015502000285	19-05-2015	2015502000090	INDER ENGINEERING INDUSTRIES	328	79355	0	79355	Cheque Generated
2015502000287	19-05-2015	2015502000090	INDER ENGINEERING INDUSTRIES	321	55591	0	55591	Cheque Generated
2015502000286	19-05-2015	2015502000090	INDER ENGINEERING INDUSTRIES	320	92652	0	92652	Cheque Generated
2015502000277	19-05-2015	2015502000088	INTERNATIONAL INDUSTRIAL CORPN	007	11396	0	11396	Cheque Generated
2015502000273	19-05-2015	2015502000092	JAYSHREE TRADERS	1841.	28256	0	28256	Cheque Generated
2015502000283	19-05-2015	2015502000089	MEDHA SERVO DRIVES PVT LTD	2015140027	88177	0	88177	Cheque Generated
2015502000284	19-05-2015	2015502000089	MEDHA SERVO DRIVES PVT LTD	2015140029	95922	0	95922	Cheque Generated
2015502000282	19-05-2015	2015502000089	MEDHA SERVO DRIVES PVT LTD	201540030	66728	0	66728	Cheque Generated
2015502000274	19-05-2015	2015502000094	MEDHA SERVO DRIVES PVT LTD	2015140028	65203	6520	58683	Cheque Generated
2015502000270	19-05-2015	2015502000089	N.M. INDUSTRIES	003	79102	0	79102	Cheque Generated
2015502000263	19-05-2015	2015502000092	PEARLZ TRADE AGENCY	1747	42819	0	42819	Cheque Generated
2015502000262	19-05-2015	2015502000094	R K SALES CORPORATION	13	81900	3276	78624	Cheque Generated
2015502000275	19-05-2015	2015502000088	RAJESH HARDWARE PRODUCTS	2006	17237	0	17237	Cheque Generated
2015502000267	19-05-2015	2015502000092	REGAL SALES CORPORATION	1024	48690	0	48690	Cheque Generated
2015502000265	19-05-2015	2015502000094	S N MECHANICAL ENTERPRISE PVT LTD	335	100620	2012	98608	Cheque Generated
2015502000272	19-05-2015	2015502000092	SAMARTH ENTERPRISES	1303	26449	0	26449	Cheque Generated
2015502000276	19-05-2015	2015502000088	TEKNO MARINE ENGINEERING CORPORATION	004	10537	0	10537	Cheque Generated
2015502000269	19-05-2015	2015502000089	TIWARI CHEMICAL WORKS	03	247109	0	247109	Cheque Generated
2015502000271	19-05-2015	2015502000092	TRINITY HOUSE INDIA PVT. LTD.	007	25850	0	25850	Cheque Generated
2015306000010	20-05-2015	2015306000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1706	0	1706	Cheque Generated
2015310000035	20-05-2015	2015310000029	EXCEL HYDRO-PNEUMATICS PVT.LTD.	EHP/2014-15/03(92732	3712	89020	Cheque Generated
2015301000079	20-05-2015	2015301000055	SHREE GANESH AUTO WORKS	1128	29550	2955	26595	Cheque Generated
2015310000034	20-05-2015	2015310000028	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	272098	16326	255772	Cheque Generated
2015504000085	20-05-2015	2015504000025	BHARTI ENTERPRISES	1799	308360	0	308360	Cheque Generated
2015504000084	20-05-2015	2015504000025	COLOR IMAGE	05/05/2015-16	125982	0	125982	Cheque Generated
2015504000087	20-05-2015	2015504000025	P.C.ENTERPRISE	PC/03	166147	0	166147	Cheque Generated
2015504000091	20-05-2015	2015504000027	THREE STAR COMPANY	TSC/844/14	99015	0	99015	Cheque Generated
2015504000086	20-05-2015	2015504000025	THREE STAR COMPANY	TSC/9/15	16989	0	16989	Cheque Generated
2015504000089	20-05-2015	2015504000026	WRITEZONE ADVERTISING	006	3150	0	3150	Cheque Generated
2015504000090	20-05-2015	2015504000026	WRITEZONE ADVERTISING	005	24730	0	24730	Cheque Generated
2015504000088	20-05-2015	2015504000026	WRITEZONE ADVERTISING	007	80341	0	80341	Cheque Generated

2015301000082	21-05-2015	2015301000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671574	840	0	840	Cheque Generated
2015502000330	21-05-2015	2015502000107	A B COMPOSITES PVT LTD	161/A	22514	0	22514	Cheque Generated
2015502000313	21-05-2015	2015502000101	ACE FABRICATORS	15	93960	1879	92081	Cheque Generated
2015502000312	21-05-2015	2015502000101	ACE FABRICATORS	16	96480	1930	94550	Cheque Generated
2015502000334	21-05-2015	2015502000113	ADVANCE PAINTS PVT LTD	5002	129630	0	129630	Cheque Generated
2015502000311	21-05-2015	2015502000098	BASANT RUBBER FACTORY LTD.	0046	34921	0	34921	Cheque Generated
2015502000310	21-05-2015	2015502000098	BASANT RUBBER FACTORY LTD.	0045	78337	0	78337	Cheque Generated
2015502000328	21-05-2015	2015502000105	COSMOS CORPORATION	15/A	14298	0	14298	Cheque Generated
2015502000336	21-05-2015	2015502000095	DATTA ENGINEERING WORKS	59	119472	0	119472	Cheque Generated
2015502000296	21-05-2015	2015502000099	FUSION FABRICATORS PVT LTD	2110	84499	0	84499	Cheque Generated
2015502000322	21-05-2015	2015502000100	GUPTA ENTERPRISES	016	89040	0	89040	Cheque Generated
2015502000327	21-05-2015	2015502000106	HIND ENTERPRISES	4240/A	3660	0	3660	Cheque Generated
2015502000302	21-05-2015	2015502000102	INDORAIL ENGINEERING	57 I	95040	5702	89338	Cheque Generated
2015502000292	21-05-2015	2015502000099	INTERNATIONAL INDUSTRIAL CORPN	011	99246	0	99246	Cheque Generated
2015501000038	21-05-2015	2015501000031	LINDE INDIA LIMITED	43106028	6508	0	6508	Cheque Generated
2015502000299	21-05-2015	2015502000102	MICROTECH ENGINEERS	19	67200	1344	65856	Cheque Generated
2015502000326	21-05-2015	2015502000110	MILTON INDUSTRIES LIMITED	265/A	89880	0	89880	Cheque Generated
2015502000335	21-05-2015	2015502000114	MODI INDUSTRIES LTD	3221	110171	0	110171	Cheque Generated
2015502000294	21-05-2015	2015502000099	NIATCON ENTERPRISES	03	42336	0	42336	Cheque Generated
2015502000301	21-05-2015	2015502000101	OM ENGINEERS AND FABRICATORS	08	87200	6976	80224	Cheque Generated
2015502000320	21-05-2015	2015502000098	PEARLZ TRADE AGENCY	1754	26460	0	26460	Cheque Generated
2015502000318	21-05-2015	2015502000098	PEARLZ TRADE AGENCY	1756	74277	0	74277	Cheque Generated
2015502000319	21-05-2015	2015502000098	PEARLZ TRADE AGENCY	1750	63882	0	63882	Cheque Generated
2015502000290	21-05-2015	2015502000096	PRANAV INDUSTRIAL CORP	07	18338	0	18338	Cheque Generated
2015502000291	21-05-2015	2015502000096	PRANAV INDUSTRIAL CORP	08	6638	0	6638	Cheque Generated
2015502000298	21-05-2015	2015502000102	PREMIER CONTROL SYSTEMS	11149	79800	1596	78204	Cheque Generated
2015501000037	21-05-2015	2015501000032	R B POLYMERS LIMITED	5829/A	202979	0	202979	Cheque Generated
2015502000321	21-05-2015	2015502000100	R D WELD PRODUCTS PVT LTD	007	65250	0	65250	Cheque Generated
2015502000297	21-05-2015	2015502000097	R M ENTERPRISES	102	47198	0	47198	Cheque Generated
2015502000305	21-05-2015	2015502000100	R M ENTERPRISES	390	79264	0	79264	Cheque Generated
2015502000300	21-05-2015	2015502000096	REAL TRADERS	106	23869	0	23869	Cheque Generated
2015502000324	21-05-2015	2015502000104	S K AUTO PARTS	32	212906	4482	208424	Cheque Generated
2015502000295	21-05-2015	2015502000099	SACHCHIDANAND ENTERPRISES	640	51750	0	51750	Cheque Generated
2015502000308	21-05-2015	2015502000097	SARASPANNA ENGINEERING AND TRADING CO	129	81066	0	81066	Cheque Generated
2015502000309	21-05-2015	2015502000097	SARASPANNA ENGINEERING AND TRADING CO	130	37632	0	37632	Cheque Generated
2015502000307	21-05-2015	2015502000097	SARASPANNA ENGINEERING AND TRADING CO	128/15	62790	0	62790	Cheque Generated
2015502000306	21-05-2015	2015502000097	SARASPANNA ENGINEERING AND TRADING CO	3/15	57225	0	57225	Cheque Generated
2015502000333	21-05-2015	2015502000112	SARASPANNA ENGINEERING AND TRADING CO	133	56322	0	56322	Cheque Generated
2015502000316	21-05-2015	2015502000096	SHAHEEL ENTERPRISE	44	4822	0	4822	Cheque Generated
2015502000317	21-05-2015	2015502000100	SHAHEEL ENTERPRISE	01	91098	0	91098	Cheque Generated
2015502000323	21-05-2015	2015502000096	SHETH BROTHERS	0140	22890	0	22890	Cheque Generated
2015502000325	21-05-2015	2015502000103	SHIV SHAKTI ENGINEERING WORKS	982	222260	0	222260	Cheque Generated

2015502000315	21-05-2015	2015502000101	SUGANGA ENTERPRISE	27	37056	1482	35574	Cheque Generated
2015502000314	21-05-2015	2015502000101	SUGANGA ENTERPRISE	26	47232	945	46287	Cheque Generated
2015502000331	21-05-2015	2015502000109	TAWAKKAL WOOD PRODUCTS PVT. LTD.	043/A	110427	0	110427	Cheque Generated
2015502000293	21-05-2015	2015502000099	TEKNO MARINE ENGINEERING CORPORATION	007	99704	0	99704	Cheque Generated
2015502000332	21-05-2015	2015502000111	TIWARI CHEMICAL WORKS	05	11204	0	11204	Cheque Generated
2015502000304	21-05-2015	2015502000096	VARDHMAN INDUSTRIES	770	6458	0	6458	Cheque Generated
2015502000329	21-05-2015	2015502000108	VEERA UDYOG	023/A	27151	0	27151	Cheque Generated
2015502000303	21-05-2015	2015502000102	VENUS INDUSTRIES	16 V	13824	829	12995	Cheque Generated
2015306000011	22-05-2015	2015306000013	CHANDAN DEVLEKAR AND CO.	50/05 15-16	390	39	351	Cheque Generated
2015302000012	22-05-2015	2015302000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413990	10854	0	10854	Cheque Generated
2015305000020	22-05-2015	2015305000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	4000	0	4000	Cheque Generated
2015301000089	22-05-2015	2015301000063	H S B ENTERPRISES	PO 589277	19620	0	19620	Cheque Generated
2015301000085	22-05-2015	2015301000060	M R CONSTRUCTION CO	2/2015	195000	0	195000	Cheque Generated
2015310000036	22-05-2015	2015310000030	MEDHA SERVO DRIVES PVT LTD	2015140122	2163370	211332	1952038	Cheque Generated
2015301000087	22-05-2015	2015301000062	SANGAM INDUSTRIES	SI/PR/15-16/INC	29288	0	29288	Cheque Generated
2015301000086	22-05-2015	2015301000061	SKY LAB ANALYTICAL LABORATORY	SAL/PR/15-16/ET	30389	0	30389	Cheque Generated
2015310000037	25-05-2015	2015310000031	KIRLOSKAR PNEUMATIC CO. LTD.	36420001/2/3	13948912	1188026	12760886	Cheque Generated
2015305000021	25-05-2015	2015305000015	MERCANTILE ADVERTISING	025/2013/14(M)	10998	220	10778	Cheque Generated
2015502000337	25-05-2015	2015502000115	FAMOUS STEEL CORPORATION	04	237902	0	237902	Cheque Generated
2015502000338	25-05-2015	2015502000116	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	0042	65813	0	65813	Cheque Generated
2015310000039	26-05-2015	2015310000032	JAINEX LIMITED	JEL/435/02	1142800	165992	976808	Cheque Generated
2015310000040	26-05-2015	2015310000033	WELDTECH ENGINEERS	WE/2015-16/01(F)	3594000	365780	3228220	Cheque Generated
2015502000349	26-05-2015	2015502000122	A R ENTERPRISES	121	43602	0	43602	Cheque Generated
2015502000342	26-05-2015	2015502000124	AAR VEE ENTERPRISES	06	21800	0	21800	Cheque Generated
2015504000097	26-05-2015	2015504000030	BHARTI ENTERPRISES	1796	98280	0	98280	Cheque Generated
2015504000098	26-05-2015	2015504000030	BHARTI ENTERPRISES	1795	99391	0	99391	Cheque Generated
2015504000099	26-05-2015	2015504000030	BHARTI ENTERPRISES	1797	99484	0	99484	Cheque Generated
2015502000347	26-05-2015	2015502000122	D BACHUBHAI AND BROTHERS	042	61949	0	61949	Cheque Generated
2015502000352	26-05-2015	2015502000120	DATTA ENGINEERING WORKS	04.	82890	0	82890	Cheque Generated
2015502000344	26-05-2015	2015502000123	EXCEL ENGINEERS	111	98438	0	98438	Cheque Generated
2015504000094	26-05-2015	2015504000029	HEMAL ENTERPRISE	4445	56000	0	56000	Cheque Generated
2015504000092	26-05-2015	2015504000028	HEMAL ENTERPRISE	4446	15750	0	15750	Cheque Generated
2015504000100	26-05-2015	2015504000031	HEMAL ENTERPRISE	4444	44000	0	44000	Cheque Generated
2015502000346	26-05-2015	2015502000123	INTERNATIONAL INDUSTRIAL CORPN	003	82860	0	82860	Cheque Generated
2015502000351	26-05-2015	2015502000117	JAYSHREE TRADERS	1845	25136	503	24633	Cheque Generated
2015502000348	26-05-2015	2015502000122	MALHAR ENTERPRISES	1588	76650	0	76650	Cheque Generated
2015502000350	26-05-2015	2015502000121	MARINE ENGG AND EQUIPT CO	19	87000	0	87000	Cheque Generated
2015504000103	26-05-2015	2015504000032	METRO PRINTERS	504/15-16	83600	0	83600	Cheque Generated
2015504000107	26-05-2015	2015504000033	METRO PRINTERS	505/15-16	83600	0	83600	Cheque Generated
2015504000101	26-05-2015	2015504000031	P.C.ENTERPRISE	3529	53350	0	53350	Cheque Generated
2015504000093	26-05-2015	2015504000029	PAT AND COMPANY	015-016/002	50000	0	50000	Cheque Generated
2015502000345	26-05-2015	2015502000117	PATEL CHEMICALS	560	23520	0	23520	Cheque Generated

2015504000108	26-05-2015	2015504000033	PRINTRADE ISSUES I INC	104/15-16	62700	0	62700	Cheque Generated
2015504000106	26-05-2015	2015504000033	PRINTRADE ISSUES I INC	101/15-16	62700	0	62700	Cheque Generated
2015504000105	26-05-2015	2015504000032	PRINTRADE ISSUES I INC	102/15-16	62700	0	62700	Cheque Generated
2015504000104	26-05-2015	2015504000032	PRINTRADE ISSUES I INC	103/15-16	62700	0	62700	Cheque Generated
2015504000095	26-05-2015	2015504000029	SHRI SATGURU ELECTRIC AND TRADING CO	381	75054	0	75054	Cheque Generated
2015504000096	26-05-2015	2015504000029	SHRI SATGURU ELECTRIC AND TRADING CO	382	99484	0	99484	Cheque Generated
2015502000341	26-05-2015	2015502000123	SUGANGA ENTERPRISE	28	53055	2122	50933	Cheque Generated
2015502000343	26-05-2015	2015502000123	UNIVERSAL BUSINESS CORPORATION	040	34583	0	34583	Cheque Generated
2015504000102	26-05-2015	2015504000031	VENUS INDIA ENTERPRISES	V/331	60244	0	60244	Cheque Generated
2015502000357	27-05-2015	2015502000120	FUSION FABRICATORS PVT LTD	2117	42122	0	42122	Cheque Generated
2015502000356	27-05-2015	2015502000117	FUSION FABRICATORS PVT LTD	2116	23285	0	23285	Cheque Generated
2015502000358	27-05-2015	2015502000120	FUSION FABRICATORS PVT LTD	2119	71165	0	71165	Cheque Generated
2015502000355	27-05-2015	2015502000120	FUSION FABRICATORS PVT LTD	2120	47036	0	47036	Cheque Generated
2015502000359	27-05-2015	2015502000120	FUSION FABRICATORS PVT LTD	2118	59636	0	59636	Cheque Generated
2015502000360	27-05-2015	2015502000121	SAKURA SIGNS PVT LTD	102	76400	0	76400	Cheque Generated
2015502000363	27-05-2015	2015502000121	SAKURA SIGNS PVT LTD	101	84336	0	84336	Cheque Generated
2015502000361	27-05-2015	2015502000121	SAKURA SIGNS PVT LTD	103	85950	0	85950	Cheque Generated
2015502000362	27-05-2015	2015502000121	SAKURA SIGNS PVT LTD	104	91908	0	91908	Cheque Generated
2015502000369	27-05-2015	2015502000118	SHAHEEL ENTERPRISE	08	4320	0	4320	Cheque Generated
2015502000368	27-05-2015	2015502000119	SHAHEEL ENTERPRISE	05	59006	0	59006	Cheque Generated
2015502000367	27-05-2015	2015502000119	SHAHEEL ENTERPRISE	06 A	79650	0	79650	Cheque Generated
2015502000366	27-05-2015	2015502000119	SHAHEEL ENTERPRISE	07	43760	0	43760	Cheque Generated
2015502000365	27-05-2015	2015502000119	SHAHEEL ENTERPRISE	02	99115	0	99115	Cheque Generated
2015502000370	27-05-2015	2015502000125	SHAHEEL ENTERPRISE	10	6804	0	6804	Cheque Generated
2015502000364	27-05-2015	2015502000119	SHAHEEL ENTERPRISE	34	46337	927	45410	Cheque Generated
2015502000353	27-05-2015	2015502000122	TEKNO MARINE ENGINEERING CORPORATION	008	91236	0	91236	Cheque Generated
2015502000354	27-05-2015	2015502000122	TEKNO MARINE ENGINEERING CORPORATION	010	96874	0	96874	Cheque Generated
2015505000055	28-05-2015	2015505000023	BALAJI ENTERPRISES	BE-118	94200	1884	92316	Cheque Generated
2015505000054	28-05-2015	2015505000023	J. R. TRADERS	BY-22	32890	0	32890	Cheque Generated
2015505000056	28-05-2015	2015505000024	SPECIAL STEEL WIRE ROPES PVT LTD	0226/A	32865	0	32865	Cheque Generated
2015301000098	29-05-2015	2015301000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14046	0	14046	Cheque Generated
2015306000013	29-05-2015	2015306000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253192	200	0	200	Cheque Generated
2015504000110	29-05-2015	2015504000034	BHARTI ENTERPRISES	1801	93860	0	93860	Cheque Generated
2015504000117	29-05-2015	2015504000036	BHARTI ENTERPRISES	1800	146958	0	146958	Cheque Generated
2015504000116	29-05-2015	2015504000036	METRO PRINTERS	504	74250	0	74250	Cheque Generated
2015504000113	29-05-2015	2015504000035	SHRI SATGURU ELECTRIC AND TRADING CO	383	96560	0	96560	Cheque Generated
2015504000112	29-05-2015	2015504000034	SHRI SATGURU ELECTRIC AND TRADING CO	384	93870	0	93870	Cheque Generated
2015504000111	29-05-2015	2015504000034	UNITED INDIA ENTERPRISES	537	99540	0	99540	Cheque Generated
2015504000109	29-05-2015	2015504000034	UNITED INDIA ENTERPRISES	546	99330	0	99330	Cheque Generated
2015504000114	29-05-2015	2015504000035	UNITED INDIA ENTERPRISES	539	98075	0	98075	Cheque Generated
2015504000115	29-05-2015	2015504000035	UNITED INDIA ENTERPRISES	538	98711	0	98711	Cheque Generated
2015504000119	30-05-2015	2015504000037	S. K. ENTERPRISES	104/15-16	447457	0	447457	Cheque Generated

2015504000121	30-05-2015	2015504000038	VENUS INDIA ENTERPRISES	V/335	42525	0	42525	Cheque Generated
2015504000122	30-05-2015	2015504000038	VENUS INDIA ENTERPRISES	V/332	6956	0	6956	Cheque Generated
2015504000120	30-05-2015	2015504000038	VENUS INDIA ENTERPRISES	V/333	45675	0	45675	Cheque Generated
2015302000014	01-06-2015	2015302000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604009	7000	0	7000	Cheque Generated
2015304000013	01-06-2015	2015304000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4950	0	4950	Cheque Generated
2015504000125	01-06-2015	2015504000038	GLOBAL PRINTERS	001	25200	0	25200	Cheque Generated
2015504000124	01-06-2015	2015504000040	VENUS INDIA ENTERPRISES	V/334	61950	0	61950	Cheque Generated
2015504000123	01-06-2015	2015504000038	VENUS INDIA ENTERPRISES	V/1561	79758	0	79758	Cheque Generated
2015301000099	02-06-2015	2015301000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671575	900	0	900	Cheque Generated
2015309000005	02-06-2015	2015309000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (KWV)	980	0	980	Cheque Generated
2015301000100	02-06-2015	2015301000067	JERO ELECTRICAL AND ELECTRONICS	PR/B/124	48230	9850	38380	Cheque Generated
2015306000014	02-06-2015	2015306000015	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/15-16/0072	4214	0	4214	Cheque Generated
2015301000101	03-06-2015	2015301000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671576	5693	0	5693	Cheque Generated
2015301000102	04-06-2015	2015301000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639579	1500	0	1500	Cheque Generated
2015301000111	05-06-2015	2015301000073	ABSOLUTE POWER SOLUTIONS	APS/15-16/14	2388	1430	958	Cheque Generated
2015301000110	05-06-2015	2015301000072	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0139410	162864	0	162864	Cheque Generated
2015301000109	05-06-2015	2015301000072	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0139364	701568	0	701568	Cheque Generated
2015307000002	05-06-2015	2015307000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	2972	0	2972	Cheque Generated
2015301000108	05-06-2015	2015301000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 258431	10000	0	10000	Cheque Generated
2015301000115	06-06-2015	2015301000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2186	0	2186	Cheque Generated
2015301000113	06-06-2015	2015301000076	F J CONSTRUCTION	6/15	389900	0	389900	Cheque Generated
2015301000114	06-06-2015	2015301000076	SHETH BROTHERS AND COMPANY	040/2015	29900	2990	26910	Cheque Generated
2015302000020	06-06-2015	2015302000017	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/01	33084	10125	22959	Cheque Generated
2015301000112	06-06-2015	2015301000076	TRANS MARKETING	PR/01/2015-16	359532	35960	323572	Cheque Generated
2015301000117	08-06-2015	2015301000078	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	10801	0	10801	Cheque Generated
2015501000041	10-06-2015	2015501000033	FLEXO FOAM PVT LTD	109/B	37793	0	37793	Cheque Generated
2015501000042	10-06-2015	2015501000033	FLEXO FOAM PVT LTD	111/A	75585	0	75585	Cheque Generated
2015502000372	10-06-2015	2015502000126	J. V. ENTERPRISES	2588	18096	0	18096	Cheque Generated
2015502000374	10-06-2015	2015502000130	NAFEES TRADERS	1711	36015	0	36015	Cheque Generated
2015502000373	10-06-2015	2015502000130	SHAHEEL ENTERPRISE	09	39690	0	39690	Cheque Generated
2015502000371	10-06-2015	2015502000131	SHRUTIKA INTERNATIONAL	SUPP/SI/42/15/A	27377	0	27377	Cheque Generated
2015502000376	10-06-2015	2015502000127	SHUBH ENTERPRISE	007	92382	0	92382	Cheque Generated
2015502000375	10-06-2015	2015502000130	TEKNO MARINE ENGINEERING CORPORATION	009	98553	0	98553	Cheque Generated
2015502000389	11-06-2015	2015502000129	FUSION FABRICATORS PVT LTD	2112	70535	0	70535	Cheque Generated
2015502000388	11-06-2015	2015502000129	FUSION FABRICATORS PVT LTD	2113	49064	0	49064	Cheque Generated
2015502000390	11-06-2015	2015502000129	FUSION FABRICATORS PVT LTD	2114	67019	0	67019	Cheque Generated
2015502000386	11-06-2015	2015502000129	MAXIMUS SOLUTIONS	CH-0127	99450	0	99450	Cheque Generated
2015502000383	11-06-2015	2015502000128	N.M. INDUSTRIES	002	12066	0	12066	Cheque Generated
2015502000385	11-06-2015	2015502000128	ROHAN MACHINERY SPARES	RM5/06	99281	0	99281	Cheque Generated
2015502000387	11-06-2015	2015502000129	SAMARTH ENTERPRISES	SE/1307/15-16	101936	0	101936	Cheque Generated
2015502000384	11-06-2015	2015502000128	SHETH BROTHERS	039	88200	0	88200	Cheque Generated
2015502000380	11-06-2015	2015502000127	SIRVEEN CONTROL SYSTEMS	SCS/03/2015-16	84944	0	84944	Cheque Generated

2015502000379	11-06-2015	2015502000127	SIRVEEN CONTROL SYSTEMS	SCS/06/2015-16	88484	0	88484	Cheque Generated
2015502000377	11-06-2015	2015502000127	SIRVEEN CONTROL SYSTEMS	SCS/25/2015-16	84944	0	84944	Cheque Generated
2015502000382	11-06-2015	2015502000128	SIRVEEN CONTROL SYSTEMS	SCS/04/2015	95562	0	95562	Cheque Generated
2015502000381	11-06-2015	2015502000128	SIRVEEN CONTROL SYSTEMS	SCS/07/15-16	27607	0	27607	Cheque Generated
2015502000378	11-06-2015	2015502000127	SIRVEEN CONTROL SYSTEMS	SCS/05/2015-16	86714	0	86714	Cheque Generated
2015310000045	12-06-2015	2015310000038	MECHANICA SYSTEMS	04/MS/2015-16	574200	34452	539748	Cheque Generated
2015310000043	12-06-2015	2015310000036	RATNAGIRI ENGINEERING WORKS	PO NO-589281	104890	0	104890	Cheque Generated
2015310000042	12-06-2015	2015310000035	SAP ENGINEERING	PO NO-589282	173145	0	173145	Cheque Generated
2015310000044	12-06-2015	2015310000037	WELDTech ENGINEERS	PO NO-589283	29950	0	29950	Cheque Generated
2015504000127	13-06-2015	2015504000041	GANESH PRINTERS	012	8822	0	8822	Cheque Generated
2015504000126	13-06-2015	2015504000039	P.C.ENTERPRISE	PC/3530	79524	0	79524	Cheque Generated
2015505000057	13-06-2015	2015505000025	WHITEMARK LIMITED	112014228	76077	0	76077	Cheque Generated
2015310000047	15-06-2015	2015310000040	AKAR ADVERTISING AND MARKETING PVT LTD	212/14-15	16298	326	15972	Cheque Generated
2015310000048	15-06-2015	2015310000041	INTER PUBLICITY PVT LTD	PR/807/03/2014-	30370	607	29763	Cheque Generated
2015310000049	15-06-2015	2015310000042	MERCANTILE ADVERTISING	222/2014-15(M)	26757	535	26222	Cheque Generated
2015310000046	15-06-2015	2015310000039	RATAN BATRA PVT LTD.	RB/CR/14-15/02M	12545	251	12294	Cheque Generated
2015301000118	16-06-2015	2015301000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588919	2061	0	2061	Cheque Generated
2015505000058	16-06-2015	2015505000026	ANKUR ELECTRONICS	023	4935	0	4935	Cheque Generated
2015505000069	16-06-2015	2015505000028	BALAJI ENTERPRISES	BE-123	4200	168	4032	Cheque Generated
2015505000068	16-06-2015	2015505000028	BALAJI ENTERPRISES	BE-127	4700	0	4700	Cheque Generated
2015505000067	16-06-2015	2015505000028	BALAJI ENTERPRISES	BE-126	26400	0	26400	Cheque Generated
2015505000066	16-06-2015	2015505000028	BALAJI ENTERPRISES	BE-125	7375	0	7375	Cheque Generated
2015505000061	16-06-2015	2015505000026	COMM TECH COMMERCIAL CORPORATION	1033	10132	0	10132	Cheque Generated
2015505000060	16-06-2015	2015505000026	COMM TECH COMMERCIAL CORPORATION	1032	13781	0	13781	Cheque Generated
2015505000059	16-06-2015	2015505000026	COMM TECH COMMERCIAL CORPORATION	1031	41716	0	41716	Cheque Generated
2015505000063	16-06-2015	2015505000027	COMM TECH COMMERCIAL CORPORATION	1026	78609	0	78609	Cheque Generated
2015505000062	16-06-2015	2015505000027	COMM TECH COMMERCIAL CORPORATION	1030	39270	0	39270	Cheque Generated
2015505000065	16-06-2015	2015505000027	MARINE ENGG AND EQUIPT CO	M/17/15-16	7200	0	7200	Cheque Generated
2015505000070	16-06-2015	2015505000029	MICO METAL INDUSTRIES	SUP/MMI/042/201	20478	0	20478	Cheque Generated
2015505000071	16-06-2015	2015505000029	MICO METAL INDUSTRIES	SUP/MMI/037/14	30717	0	30717	Cheque Generated
2015505000072	16-06-2015	2015505000030	S. R. ELECTRONICS	2711	108000	0	108000	Cheque Generated
2015505000064	16-06-2015	2015505000027	SIRJAM CORPORATION	SJ/2015/08	78960	0	78960	Cheque Generated
2015310000051	18-06-2015	2015310000044	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	7191	37752	Cheque Generated
2015310000050	18-06-2015	2015310000043	MEDHA SERVO DRIVES PVT LTD	2015140282	3430092	324176	3105916	Cheque Generated
2015510000016	18-06-2015	2015510000008	A K OXYGEN	150021	5439	0	5439	Cheque Generated
2015510000017	18-06-2015	2015510000008	A K OXYGEN	057	5439	0	5439	Cheque Generated
2015510000018	18-06-2015	2015510000008	A K OXYGEN	150038	5167	0	5167	Cheque Generated
2015505000074	18-06-2015	2015505000031	ASDIN ENTERPRISES	AD-202	1986	0	1986	Cheque Generated
2015505000073	18-06-2015	2015505000031	ASDIN ENTERPRISES	AD-206	89964	0	89964	Cheque Generated
2015501000043	18-06-2015	2015501000034	GURIA INDUSTRIES	09/15-16/CR	1539015	0	1539015	Cheque Generated
2015505000080	18-06-2015	2015505000032	JAYSHREE TRADERS	1856	4148	0	4148	Cheque Generated
2015505000079	18-06-2015	2015505000032	JAYSHREE TRADERS	1851	92619	0	92619	Cheque Generated

2015505000078	18-06-2015	2015505000032	KUSUM ENGINEERS	EX/14	33750	0	33750	Cheque Generated
2015505000077	18-06-2015	2015505000032	MARUTI METAL INDUSTRIES	7141	77469	0	77469	Cheque Generated
2015504000133	18-06-2015	2015504000042	PAT AND COMPANY	1516/006	78000	0	78000	Cheque Generated
2015504000131	18-06-2015	2015504000043	PAT AND COMPANY	1516/005	17000	0	17000	Cheque Generated
2015504000129	18-06-2015	2015504000043	POONAM ENTERPRISES	493	82600	0	82600	Cheque Generated
2015504000130	18-06-2015	2015504000043	POONAM ENTERPRISES	494	20960	0	20960	Cheque Generated
2015504000128	18-06-2015	2015504000043	POONAM ENTERPRISES	492	88500	0	88500	Cheque Generated
2015501000044	18-06-2015	2015501000035	SHASWAT STEEL WORKS PRIVATE LIMITED	122/2015	836404	0	836404	Cheque Generated
2015505000076	18-06-2015	2015505000031	SHREYA TRADING CO	322	4162	0	4162	Cheque Generated
2015510000021	18-06-2015	2015510000009	SHRI GANESH ENTERPRISES	1111761	9975	0	9975	Cheque Generated
2015510000020	18-06-2015	2015510000009	SHRI GANESH ENTERPRISES	1119112	13965	0	13965	Cheque Generated
2015510000019	18-06-2015	2015510000009	SHRI GANESH ENTERPRISES	10907	5985	0	5985	Cheque Generated
2015505000075	18-06-2015	2015505000031	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	9/53/15-16	98532	0	98532	Cheque Generated
2015504000132	18-06-2015	2015504000042	VENUS INDIA ENTERPRISES	V/1562	91969	0	91969	Cheque Generated
2015505000085	22-06-2015	2015505000038	DINESH METAL MANUFACTURING CO	15-16/8209	59600	0	59600	Cheque Generated
2015505000086	22-06-2015	2015505000034	DINESH METAL MANUFACTURING CO	15-16/8208	69800	0	69800	Cheque Generated
2015505000087	22-06-2015	2015505000034	DINESH METAL MANUFACTURING CO	15-16/8207	61160	0	61160	Cheque Generated
2015505000088	22-06-2015	2015505000034	DINESH METAL MANUFACTURING CO	15-16/8205	52680	0	52680	Cheque Generated
2015505000081	22-06-2015	2015505000033	DINESH METAL MANUFACTURING CO	15-16/8203	50920	0	50920	Cheque Generated
2015505000082	22-06-2015	2015505000033	DINESH METAL MANUFACTURING CO	15-16/8206	50920	0	50920	Cheque Generated
2015505000084	22-06-2015	2015505000033	DINESH METAL MANUFACTURING CO	15-16/8211	57100	0	57100	Cheque Generated
2015505000083	22-06-2015	2015505000033	DINESH METAL MANUFACTURING CO	15-16/8210	74500	0	74500	Cheque Generated
2015510000023	22-06-2015	2015510000010	MSPL GASES LTD	65026	5192	0	5192	Cheque Generated
2015510000022	22-06-2015	2015510000010	MSPL GASES LTD	150	1416	0	1416	Cheque Generated
2015510000024	22-06-2015	2015510000011	V.M. ENTERPRISE	241	45478	0	45478	Cheque Generated
2015301000121	23-06-2015	2015301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2748	0	2748	Cheque Generated
2015301000122	23-06-2015	2015301000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639392	814	0	814	Cheque Generated
2015302000021	23-06-2015	2015302000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13647	0	13647	Cheque Generated
2015304000014	23-06-2015	2015304000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4973	0	4973	Cheque Generated
2015305000022	23-06-2015	2015305000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661542	500	0	500	Cheque Generated
2015306000016	23-06-2015	2015306000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253193	197	0	197	Cheque Generated
2015306000015	23-06-2015	2015306000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1919	0	1919	Cheque Generated
2015310000052	23-06-2015	2015310000045	TRANS MARKETING	TM/2014-15/195A	447249	26835	420414	Cheque Generated
2015505000098	23-06-2015	2015505000037	AJANTA ENTERPRISE	2764	60480	0	60480	Cheque Generated
2015505000100	23-06-2015	2015505000037	ASDIN ENTERPRISES	AD-201	74531	0	74531	Cheque Generated
2015505000092	23-06-2015	2015505000035	COMM TECH COMMERCIAL CORPORATION	1028	19282	0	19282	Cheque Generated
2015505000089	23-06-2015	2015505000034	COMM TECH COMMERCIAL CORPORATION	1043	11760	0	11760	Cheque Generated
2015505000090	23-06-2015	2015505000035	DINESH METAL MANUFACTURING CO	15-16/8204	62600	0	62600	Cheque Generated
2015505000099	23-06-2015	2015505000037	HIND INDUSTRIE	3/15-16	87600	5256	82344	Cheque Generated
2015502000391	23-06-2015	2015502000132	PIX TRANSMISSIONS LIMITED	41005263	4785	96	4689	Cheque Generated
2015505000101	23-06-2015	2015505000037	RUBAKO PLASTIC WORKS	2090/14-15	59220	4935	54285	Cheque Generated
2015505000093	23-06-2015	2015505000035	S. R. ELECTRONICS	2718	57057	0	57057	Cheque Generated

2015505000097	23-06-2015	2015505000036	S. R. ELECTRONICS	2714	43680	0	43680	Cheque Generated
2015505000096	23-06-2015	2015505000036	S. R. ELECTRONICS	2716	45728	0	45728	Cheque Generated
2015505000094	23-06-2015	2015505000036	S. R. ELECTRONICS	2715	84777	0	84777	Cheque Generated
2015505000095	23-06-2015	2015505000036	S. R. ELECTRONICS	2717	86457	0	86457	Cheque Generated
2015505000091	23-06-2015	2015505000035	SHREYA TRADING CO	323	3240	0	3240	Cheque Generated
2015301000127	24-06-2015	2015301000084	BUREAU OF INDIAN STANDARDS	05/2015	67416	0	67416	Cheque Generated
2015301000126	24-06-2015	2015301000084	BUREAU OF INDIAN STANDARDS	04/2015	44944	15730	29214	Cheque Generated
2015306000018	24-06-2015	2015306000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1400	0	1400	Cheque Generated
2015306000019	24-06-2015	2015306000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253194	185	0	185	Cheque Generated
2015502000396	24-06-2015	2015502000133	ANAND GAS SERVICE	262	42161	0	42161	Cheque Generated
2015502000397	24-06-2015	2015502000135	D RANFLEX INDIA PVT LTD	14-15/02783	15555	0	15555	Cheque Generated
2015502000392	24-06-2015	2015502000134	H N ENTERPRISES	672	17457	0	17457	Cheque Generated
2015502000402	24-06-2015	2015502000137	KENNAMETAL INDIA LIMITED .	9401363309	74562	1491	73071	Cheque Generated
2015502000399	24-06-2015	2015502000135	RAJAT ENTERPRISES	06	11537	0	11537	Cheque Generated
2015502000400	24-06-2015	2015502000135	RAJAT ENTERPRISES	07	26237	0	26237	Cheque Generated
2015502000393	24-06-2015	2015502000134	SAKURA SIGNS PVT LTD	SSPL/2	76400	0	76400	Cheque Generated
2015502000394	24-06-2015	2015502000149	SHASWAT STEEL WORKS PRIVATE LIMITED	109/2015	173145	2028	171117	Cheque Generated
2015502000398	24-06-2015	2015502000135	SHETH BROTHERS AND COMPANY	043	92295	0	92295	Cheque Generated
2015502000401	24-06-2015	2015502000136	SHETH BROTHERS AND COMPANY	226341	88200	0	88200	Cheque Generated
2015505000102	24-06-2015	2015505000038	SWASTIK ENTERPRISES	SE/02	25515	1010	24505	Cheque Generated
2015502000403	24-06-2015	2015502000138	TOOL AND GAGE CO	33	22113	0	22113	Cheque Generated
2015502000395	24-06-2015	2015502000135	V.M. ENTERPRISE	18	84900	0	84900	Cheque Generated
2015510000025	24-06-2015	2015510000012	YASH SALES CORPORATION	362	40530	0	40530	Cheque Generated
2015302000023	25-06-2015	2015302000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413993	4050	0	4050	Cheque Generated
2015302000022	25-06-2015	2015302000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413994	15228	0	15228	Cheque Generated
2015310000053	25-06-2015	2015310000046	SAP ENGINEERING	1245	413912	73469	340443	Cheque Generated
2015502000405	25-06-2015	2015502000140	A P ENTERPRISES	95	61398	0	61398	Cheque Generated
2015502000404	25-06-2015	2015502000139	A P ENTERPRISES	94	29700	0	29700	Cheque Generated
2015505000109	25-06-2015	2015505000041	ASDIN ENTERPRISES	AD-207	86310	0	86310	Cheque Generated
2015505000108	25-06-2015	2015505000040	ASDIN ENTERPRISES	AD-205	97461	0	97461	Cheque Generated
2015505000107	25-06-2015	2015505000040	ASDIN ENTERPRISES	AD-204	69615	0	69615	Cheque Generated
2015505000110	25-06-2015	2015505000041	ASDIN ENTERPRISES	AD-208	86310	0	86310	Cheque Generated
2015505000105	25-06-2015	2015505000040	COMM TECH COMMERCIAL CORPORATION	1029	39729	1589	38140	Cheque Generated
2015505000106	25-06-2015	2015505000040	COMM TECH COMMERCIAL CORPORATION	1042	46536	0	46536	Cheque Generated
2015505000111	25-06-2015	2015505000041	DINESH METAL MANUFACTURING CO	15/16/8212	59600	0	59600	Cheque Generated
2015502000414	25-06-2015	2015502000159	INDORAIL ENGINEERING	56I	91960	1839	90121	Cheque Generated
2015502000412	25-06-2015	2015502000156	INDORAIL ENGINEERING	55I	82700	0	82700	Cheque Generated
2015502000413	25-06-2015	2015502000159	INDORAIL ENGINEERING	54I	80900	0	80900	Cheque Generated
2015502000411	25-06-2015	2015502000156	KUDOS ENTERPRISES	257/15-16	76020	0	76020	Cheque Generated
2015502000406	25-06-2015	2015502000161	MANISHA RUBBER ENTERPRISES	TA002/15-16	76125	0	76125	Cheque Generated
2015505000104	25-06-2015	2015505000040	MARUTI METAL INDUSTRIES	7142	73828	0	73828	Cheque Generated
2015502000417	25-06-2015	2015502000160	PREMIER CONTROL SYSTEMS	11177	99700	0	99700	Cheque Generated

2015502000409	25-06-2015	2015502000156	R M ENTERPRISES	102	90756	0	90756	Cheque Generated
2015502000410	25-06-2015	2015502000156	R M ENTERPRISES	105	19950	0	19950	Cheque Generated
2015505000112	25-06-2015	2015505000041	S.S.ENTERPRISES	1666	1855	0	1855	Cheque Generated
2015502000407	25-06-2015	2015502000161	SAMARTH ENTERPRISES	52650	52650	0	52650	Cheque Generated
2015502000418	25-06-2015	2015502000160	SARASPANNA ENGINEERING AND TRADING CO	115/15	95080	0	95080	Cheque Generated
2015502000419	25-06-2015	2015502000160	SARASPANNA ENGINEERING AND TRADING CO	123/15	44541	0	44541	Cheque Generated
2015502000408	25-06-2015	2015502000156	SHUBH ENTERPRISE	009	85900	0	85900	Cheque Generated
2015505000103	25-06-2015	2015505000039	SUPREMO METAL INDUSTRIES	34	880110	0	880110	Cheque Generated
2015502000415	25-06-2015	2015502000159	UNITED SALES CORPORATION	USC/571	96000	0	96000	Cheque Generated
2015502000416	25-06-2015	2015502000159	UNITED SALES CORPORATION	USC/570	97700	0	97700	Cheque Generated
2015310000055	26-06-2015	2015310000048	D. B. ENGINEERING COMPANY	DBE/14-15/CC(14	157500	9450	148050	Cheque Generated
2015301000130	26-06-2015	2015301000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14723	0	14723	Cheque Generated
2015305000023	26-06-2015	2015305000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15946	0	15946	Cheque Generated
2015302000024	26-06-2015	2015302000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604010	7000	0	7000	Cheque Generated
2015301000129	26-06-2015	2015301000086	G K ENGINEERING CORPN	006/15-16	171000	17100	153900	Cheque Generated
2015310000054	26-06-2015	2015310000047	MEDHA SERVO DRIVES PVT LTD	2013041332/03	3701346	222081	3479265	Cheque Generated
2015301000128	26-06-2015	2015301000085	MIRNAL TRADERS	MT/15-16/T-01	196000	0	196000	Cheque Generated
2015502000427	26-06-2015	2015502000158	AAR VEE ENTERPRISES	08	20450	0	20450	Cheque Generated
2015502000430	26-06-2015	2015502000163	BASANT RUBBER FACTORY LTD.	0194	92023	0	92023	Cheque Generated
2015502000422	26-06-2015	2015502000157	FUSION FABRICATORS PVT LTD	2105	60501	0	60501	Cheque Generated
2015504000137	26-06-2015	2015504000045	GLOBAL PRINTERS	007	41412	0	41412	Cheque Generated
2015502000426	26-06-2015	2015502000162	H P ENTERPRISES	5515	16506	0	16506	Cheque Generated
2015502000424	26-06-2015	2015502000161	INTERNATIONAL INDUSTRIAL CORPN	013	98553	0	98553	Cheque Generated
2015502000425	26-06-2015	2015502000162	INTERNATIONAL INDUSTRIAL CORPN	012	75072	0	75072	Cheque Generated
2015502000432	26-06-2015	2015502000163	KUDOS ENTERPRISES	256/15-16	88515	0	88515	Cheque Generated
2015502000423	26-06-2015	2015502000164	MARINE ENGG AND EQUIPT CO	M-36/15-16	52560	0	52560	Cheque Generated
2015502000429	26-06-2015	2015502000157	N.M. INDUSTRIES	06	81777	0	81777	Cheque Generated
2015502000428	26-06-2015	2015502000162	P J INDUSTRIES	PJ/15	65016	0	65016	Cheque Generated
2015502000431	26-06-2015	2015502000163	R M ENTERPRISES	101	90792	0	90792	Cheque Generated
2015502000420	26-06-2015	2015502000162	ROHAN MACHINERY SPARES	RMS/04	97256	0	97256	Cheque Generated
2015502000421	26-06-2015	2015502000161	SMART TECHNOLOGY	SM/43	9372	0	9372	Cheque Generated
2015504000138	26-06-2015	2015504000044	THREE STAR COMPANY	TSC/22/15	22706	0	22706	Cheque Generated
2015502000433	26-06-2015	2015502000163	V.M. ENTERPRISE	17	88000	0	88000	Cheque Generated
2015504000135	26-06-2015	2015504000044	WRITEZONE ADVERTISING	012	4725	0	4725	Cheque Generated
2015504000134	26-06-2015	2015504000044	WRITEZONE ADVERTISING	008	7875	0	7875	Cheque Generated
2015504000136	26-06-2015	2015504000044	WRITEZONE ADVERTISING	013	1470	0	1470	Cheque Generated
2015502000434	26-06-2015	2015502000160	WV CONSULTANTS AND ENGINEERS	9045	96793	0	96793	Cheque Generated
2015301000131	27-06-2015	2015301000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639580	1500	0	1500	Cheque Generated
2015310000056	29-06-2015	2015310000049	SAP ENGINEERING	1246 & 1248	531516	74612	456904	Cheque Generated
2015502000435	29-06-2015	2015502000165	B.K. AUTOMOBILES	BK-123.15.16	43890	0	43890	Cheque Generated
2015502000436	29-06-2015	2015502000166	KAYSONS ELECTRICALS PVT LTD	M/28	172231	0	172231	Cheque Generated
2015502000439	29-06-2015	2015502000167	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	103	98550	1971	96579	Cheque Generated

2015502000438	29-06-2015	2015502000167	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	111	83430	0	83430	Cheque Generated
2015502000440	29-06-2015	2015502000167	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	110	69525	0	69525	Cheque Generated
2015502000437	29-06-2015	2015502000167	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	102	49275	986	48289	Cheque Generated
2015305000024	30-06-2015	2015305000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	4000	0	4000	Cheque Generated
2015301000132	30-06-2015	2015301000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639581	1500	0	1500	Cheque Generated
2015504000145	30-06-2015	2015504000049	BHARTI ENTERPRISES	1802	92984	0	92984	Cheque Generated
2015504000141	30-06-2015	2015504000048	BHARTI ENTERPRISES	1804	82530	0	82530	Cheque Generated
2015504000146	30-06-2015	2015504000049	BHARTI ENTERPRISES	1803	83790	0	83790	Cheque Generated
2015504000143	30-06-2015	2015504000048	BHARTI ENTERPRISES	1805	42907	0	42907	Cheque Generated
2015504000140	30-06-2015	2015504000047	JASMINE TRADING COMPANY	1182	2726	0	2726	Cheque Generated
2015504000144	30-06-2015	2015504000049	SHRI SATGURU ELECTRIC AND TRADING CO	389	82373	0	82373	Cheque Generated
2015504000142	30-06-2015	2015504000048	SHRI SATGURU ELECTRIC AND TRADING CO	388	96550	0	96550	Cheque Generated
2015504000149	30-06-2015	2015504000050	THREE STAR COMPANY	TSC/708/15	13125	0	13125	Cheque Generated
2015504000151	30-06-2015	2015504000051	THREE STAR COMPANY	TSC/706/15	99480	0	99480	Cheque Generated
2015504000139	30-06-2015	2015504000046	THREE STAR COMPANY	TSC/716/2015	43470	0	43470	Cheque Generated
2015504000147	30-06-2015	2015504000050	TRADEWELL	771/124-15	99330	0	99330	Cheque Generated
2015504000152	30-06-2015	2015504000051	TRADEWELL	793/14-15	97595	0	97595	Cheque Generated
2015504000150	30-06-2015	2015504000051	TRADEWELL	714/15-16	99225	0	99225	Cheque Generated
2015504000148	30-06-2015	2015504000050	TRADEWELL	713/15-16	99187	0	99187	Cheque Generated
2015302000030	02-07-2015	2015302000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413995	2000	0	2000	Cheque Generated
2015310000057	02-07-2015	2015310000051	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	487500	99882	387618	Cheque Generated
2015502000441	02-07-2015	2015502000178	AAR VEE ENTERPRISES	10	58350	0	58350	Cheque Generated
2015502000457	02-07-2015	2015502000170	ACE FABRICATORS	B/117	40752	0	40752	Cheque Generated
2015502000447	02-07-2015	2015502000168	B D BANSAL STEEL INDUSTRIES	005	90366	0	90366	Cheque Generated
2015501000045	02-07-2015	2015501000036	FLEXO FOAM PVT LTD	113/A	31846	0	31846	Cheque Generated
2015502000454	02-07-2015	2015502000170	FUSION FABRICATORS PVT LTD	2104	63252	0	63252	Cheque Generated
2015502000453	02-07-2015	2015502000169	MEDHA SERVO DRIVES PVT LTD	2015140187	68004	0	68004	Cheque Generated
2015502000467	02-07-2015	2015502000173	MILTON INDUSTRIES LIMITED	334/A	89880	0	89880	Cheque Generated
2015502000449	02-07-2015	2015502000169	N.M. INDUSTRIES	06A	36553	0	36553	Cheque Generated
2015502000463	02-07-2015	2015502000172	OM ENGINEERS AND FABRICATORS	10/15-16	52560	0	52560	Cheque Generated
2015502000462	02-07-2015	2015502000171	OM ENGINEERS AND FABRICATORS	09/15-16	67680	0	67680	Cheque Generated
2015502000451	02-07-2015	2015502000169	OMEX ENGINEERING INDUSTRIES	031	57750	0	57750	Cheque Generated
2015502000450	02-07-2015	2015502000169	OMEX ENGINEERING INDUSTRIES	029	92400	0	92400	Cheque Generated
2015502000452	02-07-2015	2015502000169	OMEX ENGINEERING INDUSTRIES	030	41580	0	41580	Cheque Generated
2015502000465	02-07-2015	2015502000172	PRANAV INDUSTRIAL CORP	PIC/12	1744	0	1744	Cheque Generated
2015502000444	02-07-2015	2015502000168	RAJAT ENTERPRISES	09	37586	0	37586	Cheque Generated
2015502000445	02-07-2015	2015502000168	RAJAT ENTERPRISES	08	36482	0	36482	Cheque Generated
2015502000448	02-07-2015	2015502000169	RAJUL ENTERPRISE	005	75684	3027	72657	Cheque Generated
2015502000442	02-07-2015	2015502000168	REGAL SALES CORPORATION	1062	46949	0	46949	Cheque Generated
2015502000443	02-07-2015	2015502000168	REGAL SALES CORPORATION	1075	19013	0	19013	Cheque Generated
2015502000455	02-07-2015	2015502000170	ROHAN MACHINERY SPARES	RMS/6	99068	0	99068	Cheque Generated
2015502000456	02-07-2015	2015502000170	ROHAN MACHINERY SPARES	RMS/7	92610	0	92610	Cheque Generated

2015502000466	02-07-2015	2015502000172	SHASWAT STEEL WORKS PRIVATE LIMITED	123/2015	136710	0	136710	Cheque Generated
2015502000464	02-07-2015	2015502000172	SIDDHI VINAYAK ENTERPRISE	119	9898	0	9898	Cheque Generated
2015502000446	02-07-2015	2015502000168	SONAL TRADERS	000605	17054	0	17054	Cheque Generated
2015502000461	02-07-2015	2015502000171	VENUS INDUSTRIES	21V	51840	0	51840	Cheque Generated
2015502000460	02-07-2015	2015502000171	VENUS INDUSTRIES	19V	46080	0	46080	Cheque Generated
2015502000459	02-07-2015	2015502000171	VENUS INDUSTRIES	20V	36000	0	36000	Cheque Generated
2015502000458	02-07-2015	2015502000170	VENUS INDUSTRIES	18V	48600	0	48600	Cheque Generated
2015304000018	03-07-2015	2015304000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	946	0	946	Cheque Generated
2015307000003	03-07-2015	2015307000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3590	0	3590	Cheque Generated
20155050000115	03-07-2015	2015505000042	ANKUR ELECTRONICS	42	56250	0	56250	Cheque Generated
20155050000118	03-07-2015	2015505000043	ASDIN ENTERPRISES	AD-209	36288	0	36288	Cheque Generated
20155050000117	03-07-2015	2015505000043	AVESTA STEELS AND ALLOYS	5006	10458	0	10458	Cheque Generated
20155050000127	03-07-2015	2015505000046	BALAJI ENTERPRISES	BE-122	52500	10487	42013	Cheque Generated
20155050000126	03-07-2015	2015505000045	COMM TECH COMMERCIAL CORPORATION	1035	91192	0	91192	Cheque Generated
20155050000125	03-07-2015	2015505000045	COMM TECH COMMERCIAL CORPORATION	1034	91375	0	91375	Cheque Generated
2015502000470	03-07-2015	2015502000176	D C FASTNERS PVT LTD	DCFPL/1584/PR	26764	0	26764	Cheque Generated
2015502000469	03-07-2015	2015502000175	GAS GAS AND GAS CO	197	18314	0	18314	Cheque Generated
2015504000155	03-07-2015	2015504000052	GLOBAL PRINTERS	008	30912	0	30912	Cheque Generated
2015504000154	03-07-2015	2015504000052	GLOBAL PRINTERS	009	27184	0	27184	Cheque Generated
20155050000116	03-07-2015	2015505000043	J. R. TRADERS	BY/03	17300	0	17300	Cheque Generated
20155050000121	03-07-2015	2015505000044	JAYSHREE TRADERS	1562	49518	0	49518	Cheque Generated
20155050000122	03-07-2015	2015505000044	PARSHVA ENGG CO	PAR/02	80845	0	80845	Cheque Generated
2015502000468	03-07-2015	2015502000174	RAJESH TRADERS	13	23924	0	23924	Cheque Generated
2015510000026	03-07-2015	2015510000015	RANEKA INDUSTRIES LIMITED	7443044	456000	19200	436800	Cheque Generated
20155050000120	03-07-2015	2015505000044	S. R. ELECTRONICS	2719	67433	0	67433	Cheque Generated
20155050000119	03-07-2015	2015505000043	SADIKOT TRADERS	3176	32708	0	32708	Cheque Generated
2015502000471	03-07-2015	2015502000177	SHASWAT STEEL WORKS PRIVATE LIMITED	124/2015	49350	0	49350	Cheque Generated
20155050000123	03-07-2015	2015505000044	SHREENATHJI METALS	15	40320	0	40320	Cheque Generated
20155050000124	03-07-2015	2015505000045	SHREENATHJI METALS	11	73500	0	73500	Cheque Generated
20155040000153	03-07-2015	2015504000052	THREE STAR COMPANY	TSC/21/15	392700	0	392700	Cheque Generated
2015501000046	03-07-2015	2015501000037	TRINITY HOUSE INDIA PVT. LTD.	PR.D/15/071	34985	3499	31486	Cheque Generated
2015301000150	06-07-2015	2015301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671581	2050	0	2050	Cheque Generated
2015304000019	06-07-2015	2015304000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4952	0	4952	Cheque Generated
2015301000153	06-07-2015	2015301000096	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639582	1500	0	1500	Cheque Generated
2015301000148	06-07-2015	2015301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671578	4905	0	4905	Cheque Generated
2015301000149	06-07-2015	2015301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671579	1856	0	1856	Cheque Generated
2015306000021	06-07-2015	2015306000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1960	0	1960	Cheque Generated
2015301000151	06-07-2015	2015301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671582	6550	0	6550	Cheque Generated
2015301000152	06-07-2015	2015301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671583	2452	0	2452	Cheque Generated
2015301000147	06-07-2015	2015301000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671580	400	0	400	Cheque Generated
2015306000022	06-07-2015	2015306000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253195	185	0	185	Cheque Generated
2015301000146	06-07-2015	2015301000093	SKY LAB ANALYTICAL LABORATORY	SL/15-16/PW/89	940	0	940	Cheque Generated

2015501000047	06-07-2015	2015501000038	K S ENGINEERING WORKS	KSEW/15/15	930312	0	930312	Cheque Generated
2015301000161	07-07-2015	2015301000102	AFROZ KHAN	SBMSG/01/2015-1	75430	0	75430	Cheque Generated
2015301000167	07-07-2015	2015301000108	BHUPINDER AUTOMOBILES	016	109000	10900	98100	Cheque Generated
2015301000160	07-07-2015	2015301000101	BOMBAY BORING WORKS PVT. LTD.	20/2015-16	11461	1150	10311	Cheque Generated
2015306000023	07-07-2015	2015306000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253196	176	0	176	Cheque Generated
2015301000168	07-07-2015	2015301000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14679	0	14679	Cheque Generated
2015310000059	07-07-2015	2015310000053	MIRNAL TRADERS	MT/Trans/133/18	177000	50740	126260	Cheque Generated
2015301000164	07-07-2015	2015301000105	NAVEEN DIESELS	146	14000	1400	12600	Cheque Generated
2015301000156	07-07-2015	2015301000098	NAVEEN DIESELS	141	27000	2700	24300	Cheque Generated
2015301000163	07-07-2015	2015301000104	RAMASHRAY C. KANOJJIYA	TRANS/2015-16/0	124200	37800	86400	Cheque Generated
2015301000158	07-07-2015	2015301000100	S AMIT ENTERPRISES	ZVT/2015-16/01	131250	26250	105000	Cheque Generated
2015301000166	07-07-2015	2015301000105	SADIQ CONSTRUCTIONS	69/2015	393159	0	393159	Cheque Generated
2015301000162	07-07-2015	2015301000103	SAP ENGINEERING	1242	156576	15660	140916	Cheque Generated
2015301000159	07-07-2015	2015301000101	SHRI RAM ENTERPRISES	SRE/2015-16/302	196000	19600	176400	Cheque Generated
2015305000030	07-07-2015	2015305000020	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	23/53/15-16	30000	0	30000	Cheque Generated
2015301000161	07-07-2015	2015301000102	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBMSG/01/2015-1	75430	0	75430	Cheque Generated
2015301000165	07-07-2015	2015301000105	VIVID METRAWATT	004	28500	2850	25650	Cheque Generated
2015502000484	07-07-2015	2015502000185	ASHAPURA SALES CORPORATION	ASC/220/20	87000	0	87000	Cheque Generated
2015502000502	07-07-2015	2015502000179	COSMOS CORPORATION	CC/246/15	40833	817	40016	Cheque Generated
2015502000473	07-07-2015	2015502000184	JAI GURU ENTERPRISES	JG/058	88746	0	88746	Cheque Generated
2015502000475	07-07-2015	2015502000184	JAI GURU ENTERPRISES	JG/064	90300	0	90300	Cheque Generated
2015502000476	07-07-2015	2015502000184	JAI GURU ENTERPRISES	JG/054	72395	0	72395	Cheque Generated
2015502000478	07-07-2015	2015502000184	JAI GURU ENTERPRISES	JG/053	38619	0	38619	Cheque Generated
2015502000474	07-07-2015	2015502000180	JAI GURU ENTERPRISES	JG/052	15026	0	15026	Cheque Generated
2015502000477	07-07-2015	2015502000184	JAI GURU ENTERPRISES	JG/055	83160	0	83160	Cheque Generated
2015502000479	07-07-2015	2015502000185	JAI GURU ENTERPRISES	JG/059	65621	0	65621	Cheque Generated
2015502000472	07-07-2015	2015502000183	JAI GURU ENTERPRISES	JG/057	92685	0	92685	Cheque Generated
2015502000495	07-07-2015	2015502000182	JAINEX LIMITED	JEL/002/15-16	55188	0	55188	Cheque Generated
2015502000497	07-07-2015	2015502000182	JOLLY STEELS	102	20407	0	20407	Cheque Generated
2015502000498	07-07-2015	2015502000183	JOLLY STEELS	103	18059	0	18059	Cheque Generated
2015502000499	07-07-2015	2015502000183	LAXMI ENTERP RISES	LE/16	97414	0	97414	Cheque Generated
2015502000500	07-07-2015	2015502000183	LAXMI ENTERP RISES	LE/15	99816	0	99816	Cheque Generated
2015502000480	07-07-2015	2015502000185	NANDA SALES CORPORATION	NSC/546	92484	0	92484	Cheque Generated
2015502000481	07-07-2015	2015502000185	NANDA SALES CORPORATION	NSC/547	94349	0	94349	Cheque Generated
2015502000482	07-07-2015	2015502000185	NANDA SALES CORPORATION	NSC/549	77414	0	77414	Cheque Generated
2015502000485	07-07-2015	2015502000186	PREMIER CONTROL SYSTEMS	11180	85050	1701	83349	Cheque Generated
2015502000487	07-07-2015	2015502000186	PREMIER CONTROL SYSTEMS	11181	85050	1701	83349	Cheque Generated
2015502000486	07-07-2015	2015502000186	PREMIER CONTROL SYSTEMS	11182	99900	0	99900	Cheque Generated
2015502000491	07-07-2015	2015502000181	R M ENTERPRISES	107	86404	0	86404	Cheque Generated
2015502000490	07-07-2015	2015502000181	R M ENTERPRISES	108	99686	0	99686	Cheque Generated
2015502000501	07-07-2015	2015502000187	RAKHANGI GAS SERVICE	468	1693	0	1693	Cheque Generated
2015502000483	07-07-2015	2015502000180	SAMARTH ENTERPRISES	SE/1309/15-16	59850	0	59850	Cheque Generated

2015502000492	07-07-2015	2015502000181	SHAHEEL ENTERPRISE	12	7508	0	7508	Cheque Generated
2015502000494	07-07-2015	2015502000182	SIDDHI VINAYAK ENTERPRISE	133	7336	0	7336	Cheque Generated
2015502000496	07-07-2015	2015502000182	SONI RUBBER PRODUCTS LIMITED	SRP/155/2015-16	69579	0	69579	Cheque Generated
2015502000493	07-07-2015	2015502000182	UNIVERSAL BUSINESS CORPORATION	2015/06/003	49500	0	49500	Cheque Generated
2015502000489	07-07-2015	2015502000181	V.M. ENTERPRISE	26	63000	0	63000	Cheque Generated
2015502000488	07-07-2015	2015502000196	V.M. ENTERPRISE	116	94500	9450	85050	Cheque Generated
2015306000024	08-07-2015	2015306000025	CHANDAN DEVLEKAR AND CO.	51/05 15-16	24530	5005	19525	Cheque Generated
2015301000169	08-07-2015	2015301000107	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639583	1500	0	1500	Cheque Generated
2015502000506	08-07-2015	2015502000189	ALFA ENGINEERS	144	58560	0	58560	Cheque Generated
2015502000503	08-07-2015	2015502000200	JEEWAN LOCO SPARES	JL/P/0008/2527	72450	0	72450	Cheque Generated
2015505000128	08-07-2015	2015505000047	KAYBEE AGENCIES	4/15-16	367920	0	367920	Cheque Generated
2015505000129	08-07-2015	2015505000048	KAYBEE AGENCIES	5/15-16	187950	0	187950	Cheque Generated
2015510000027	08-07-2015	2015510000016	PRITI MACHINES	PM/SI/03/14-15	1156090	578045	578045	Cheque Generated
2015505000130	08-07-2015	2015505000049	SHAIL-DEEP IMPEX PVT LTD	2015-16/001	450371	0	450371	Cheque Generated
2015502000505	08-07-2015	2015502000200	WELDTECH ENGINEERS	119	24300	0	24300	Cheque Generated
2015502000504	08-07-2015	2015502000200	WELDTECH ENGINEERS	097	24300	0	24300	Cheque Generated
2015310000063	09-07-2015	2015310000057	AKAR ADVERTISING AND MARKETING PVT LTD	244/14-15	10283	206	10077	Cheque Generated
2015310000065	09-07-2015	2015310000059	AKAR ADVERTISING AND MARKETING PVT LTD	250/14-15	16474	329	16145	Cheque Generated
2015310000064	09-07-2015	2015310000058	CONCEPT COMMUNICATION LIMITED	PB/010156/15	8844	177	8667	Cheque Generated
2015310000062	09-07-2015	2015310000056	INTER PUBLICITY PVT LTD	PR/713/01/2014-	24115	482	23633	Cheque Generated
2015501000048	09-07-2015	2015501000041	ESCORTS LIMITED	2118-1	1397500	27950	1369550	Cheque Generated
2015501000049	09-07-2015	2015501000039	GURIA INDUSTRIES	09A/15-16/CR	81001	0	81001	Cheque Generated
2015501000050	09-07-2015	2015501000040	SHASWAT STEEL WORKS PRIVATE LIMITED	SUPP122/2015-A	44021	0	44021	Cheque Generated
2015305000031	10-07-2015	2015305000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661544	500	0	500	Cheque Generated
2015310000066	10-07-2015	2015310000061	GOLDMINE ADVERTISING LTD.	PB/H002575/14-1	23122	462	22660	Cheque Generated
2015502000507	10-07-2015	2015502000188	S K AUTO PARTS	9	212906	0	212906	Cheque Generated
2015502000519	13-07-2015	2015502000192	ACE FABRICATORS	B/18	64000	0	64000	Cheque Generated
2015502000508	13-07-2015	2015502000190	AIRCON PNEUMATICS	025	48150	0	48150	Cheque Generated
2015502000511	13-07-2015	2015502000190	INDER ENGINEERING INDUSTRIES	22	94852	7588	87264	Cheque Generated
2015502000518	13-07-2015	2015502000192	INDORAIL ENGINEERING	61 I	43425	4342	39083	Cheque Generated
2015502000516	13-07-2015	2015502000192	INDORAIL ENGINEERING	62I	46008	0	46008	Cheque Generated
2015502000517	13-07-2015	2015502000192	INDORAIL ENGINEERING	58I	81648	6532	75116	Cheque Generated
2015502000534	13-07-2015	2015502000195	INTERNATIONAL INDUSTRIAL CORPN	022	68395	0	68395	Cheque Generated
2015502000524	13-07-2015	2015502000194	INTERNATIONAL INDUSTRIAL CORPN	014	74844	0	74844	Cheque Generated
2015502000525	13-07-2015	2015502000194	INTERNATIONAL INDUSTRIAL CORPN	015	53997	0	53997	Cheque Generated
2015502000526	13-07-2015	2015502000194	INTERNATIONAL INDUSTRIAL CORPN	023	82005	0	82005	Cheque Generated
2015502000527	13-07-2015	2015502000194	INTERNATIONAL INDUSTRIAL CORPN	021	95681	0	95681	Cheque Generated
2015502000528	13-07-2015	2015502000194	INTERNATIONAL INDUSTRIAL CORPN	017	84000	0	84000	Cheque Generated
2015502000521	13-07-2015	2015502000193	INTERNATIONAL INDUSTRIAL CORPN	016	83475	0	83475	Cheque Generated
2015502000522	13-07-2015	2015502000193	INTERNATIONAL INDUSTRIAL CORPN	020	81900	0	81900	Cheque Generated
2015502000523	13-07-2015	2015502000193	INTERNATIONAL INDUSTRIAL CORPN	019	83475	0	83475	Cheque Generated
2015502000510	13-07-2015	2015502000190	KALTRO ENTERPRISES	3344	45731	3658	42073	Cheque Generated

2015502000509	13-07-2015	2015502000190	OMEX ENGINEERING INDUSTRIES	028	34650	0	34650	Cheque Generated
2015502000512	13-07-2015	2015502000191	R K SALES CORPORATION	RK/COR/34	40551	811	39740	Cheque Generated
2015502000520	13-07-2015	2015502000193	SHETH BROTHERS AND COMPANY	41	34650	3465	31185	Cheque Generated
2015502000529	13-07-2015	2015502000195	TEKNO MARINE ENGINEERING CORPORATION	015	66348	0	66348	Cheque Generated
2015502000533	13-07-2015	2015502000195	TEKNO MARINE ENGINEERING CORPORATION	014	3765	0	3765	Cheque Generated
2015502000532	13-07-2015	2015502000195	TEKNO MARINE ENGINEERING CORPORATION	013	75384	0	75384	Cheque Generated
2015502000530	13-07-2015	2015502000195	TEKNO MARINE ENGINEERING CORPORATION	011	68433	0	68433	Cheque Generated
2015502000531	13-07-2015	2015502000195	TEKNO MARINE ENGINEERING CORPORATION	012	99628	0	99628	Cheque Generated
2015502000513	13-07-2015	2015502000191	TRINITY HOUSE INDIA PVT. LTD.	PR/15/026	63250	0	63250	Cheque Generated
2015502000514	13-07-2015	2015502000191	TRINITY HOUSE INDIA PVT. LTD.	PL/15/025	42115	0	42115	Cheque Generated
2015502000515	13-07-2015	2015502000191	TRINITY HOUSE INDIA PVT. LTD.	PR/15/051	12480	0	12480	Cheque Generated
2015301000171	14-07-2015	2015301000110	AXES TECHNOLOGY	AT/386	19100	0	19100	Cheque Generated
2015304000021	14-07-2015	2015304000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614148	200	0	200	Cheque Generated
2015305000032	14-07-2015	2015305000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15773	0	15773	Cheque Generated
2015309000006	14-07-2015	2015309000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015301000172	14-07-2015	2015301000111	MAHAKALI COMPUTER	MC0031	22750	0	22750	Cheque Generated
2015304000020	14-07-2015	2015304000017	SHIVA SAI INDUSTRIAL SERVICES	SSIS/03/BY	32900	658	32242	Cheque Generated
2015305000034	14-07-2015	2015305000023	SHREE GANESH AUTO WORKS	1146	33400	0	33400	Cheque Generated
2015305000033	14-07-2015	2015305000023	SHREE GANESH AUTO WORKS	1142	15350	0	15350	Cheque Generated
2015510000028	14-07-2015	2015510000017	A K OXYGEN	079	5439	0	5439	Cheque Generated
2015510000029	14-07-2015	2015510000017	A K OXYGEN	0098	5439	0	5439	Cheque Generated
2015502000537	14-07-2015	2015502000198	ANUPAM MARKETING PVT LTD	AMP/002/2015-20	78698	0	78698	Cheque Generated
2015502000538	14-07-2015	2015502000199	BLACK BURN AND COMPANY PVT LTD	BBC/1456A 1	44360	0	44360	Cheque Generated
2015502000536	14-07-2015	2015502000197	R K ENGINEERING CORP.	607/15-16	50558	0	50558	Cheque Generated
2015304000022	15-07-2015	2015304000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614150	933	0	933	Cheque Generated
2015302000031	15-07-2015	2015302000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413996	3797	0	3797	Cheque Generated
2015302000032	15-07-2015	2015302000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413997	3500	0	3500	Cheque Generated
2015301000173	15-07-2015	2015301000112	VAIBHAV TRADERS	VT/TPT/PR/15-16	150800	0	150800	Cheque Generated
2015502000559	15-07-2015	2015502000203	ACE FABRICATORS	B/20	36720	0	36720	Cheque Generated
2015502000561	15-07-2015	2015502000204	ACE FABRICATORS	B/21	66960	0	66960	Cheque Generated
2015502000560	15-07-2015	2015502000204	ACE FABRICATORS	B/19	63360	0	63360	Cheque Generated
2015505000138	15-07-2015	2015505000050	AVESTA STEELS AND ALLOYS	5005	3255	0	3255	Cheque Generated
2015505000134	15-07-2015	2015505000050	BALAJI ENTERPRISES	BE/121	27000	2160	24840	Cheque Generated
2015505000133	15-07-2015	2015505000050	BALAJI ENTERPRISES	BE/124	11000	440	10560	Cheque Generated
2015505000132	15-07-2015	2015505000051	BALAJI ENTERPRISES	BE/129	72870	1457	71413	Cheque Generated
2015505000135	15-07-2015	2015505000051	COMM TECH COMMERCIAL CORPORATION	1041	51520	1030	50490	Cheque Generated
2015502000553	15-07-2015	2015502000202	DIKES TRADING	DKT/PR/04	7075	0	7075	Cheque Generated
2015502000549	15-07-2015	2015502000201	FUSION FABRICATORS PVT LTD	2121	37195	0	37195	Cheque Generated
2015502000548	15-07-2015	2015502000201	FUSION FABRICATORS PVT LTD	2122	67800	0	67800	Cheque Generated
2015502000547	15-07-2015	2015502000201	FUSION FABRICATORS PVT LTD	2124	45360	0	45360	Cheque Generated
2015502000546	15-07-2015	2015502000201	FUSION FABRICATORS PVT LTD	2123	44995	0	44995	Cheque Generated
2015502000550	15-07-2015	2015502000202	G K ENGINEERING CORPN	004	98438	0	98438	Cheque Generated

2015502000556	15-07-2015	2015502000215	INDER ENGINEERING INDUSTRIES	327	67613	5409	62204	Cheque Generated
2015502000555	15-07-2015	2015502000203	INDORAIL ENGINEERING	63I	83520	0	83520	Cheque Generated
2015502000562	15-07-2015	2015502000204	MEDHA SERVO DRIVES PVT LTD	2015140280	89368	0	89368	Cheque Generated
2015502000563	15-07-2015	2015502000204	MEDHA SERVO DRIVES PVT LTD	2015140281	65537	0	65537	Cheque Generated
2015502000542	15-07-2015	2015502000207	NANDA SALES CORPORATION	NSC/545	94530	0	94530	Cheque Generated
2015505000131	15-07-2015	2015505000050	PRIYA ENGINEERING WORKS	PEW/002	2457	0	2457	Cheque Generated
2015502000539	15-07-2015	2015502000206	R M ENTERPRISES	123	99078	0	99078	Cheque Generated
2015502000541	15-07-2015	2015502000207	R M ENTERPRISES	104	19294	0	19294	Cheque Generated
2015502000564	15-07-2015	2015502000204	R M ENTERPRISES	103	80325	0	80325	Cheque Generated
2015502000565	15-07-2015	2015502000205	R M ENTERPRISES	122	26350	0	26350	Cheque Generated
2015502000540	15-07-2015	2015502000206	R M ENTERPRISES	109	92610	0	92610	Cheque Generated
2015502000566	15-07-2015	2015502000205	SHAHEEL ENTERPRISE	11	67121	0	67121	Cheque Generated
2015505000137	15-07-2015	2015505000051	SHREENATHJI METALS	14	45360	0	45360	Cheque Generated
2015505000136	15-07-2015	2015505000051	SHREENATHJI METALS	09	47198	0	47198	Cheque Generated
2015502000554	15-07-2015	2015502000216	SONI RUBBER PRODUCTS LIMITED	SRP/357/15-16	29626	0	29626	Cheque Generated
2015502000543	15-07-2015	2015502000207	TEKNO MARINE ENGINEERING CORPORATION	016	96254	5775	90479	Cheque Generated
2015502000544	15-07-2015	2015502000207	TEKNO MARINE ENGINEERING CORPORATION	017	98582	0	98582	Cheque Generated
2015502000545	15-07-2015	2015502000201	TEKNO MARINE ENGINEERING CORPORATION	018	52088	0	52088	Cheque Generated
2015502000557	15-07-2015	2015502000203	VENUS INDUSTRIES	23V	69552	0	69552	Cheque Generated
2015502000558	15-07-2015	2015502000203	VENUS INDUSTRIES	22V	34200	0	34200	Cheque Generated
2015502000552	15-07-2015	2015502000202	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	100	67500	2700	64800	Cheque Generated
2015502000551	15-07-2015	2015502000202	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	104	84001	1680	82321	Cheque Generated
2015502000571	16-07-2015	2015502000206	G K ENGINEERING CORPN	005	94563	0	94563	Cheque Generated
2015502000567	16-07-2015	2015502000205	INTERNATIONAL INDUSTRIAL CORPN	024	61236	0	61236	Cheque Generated
2015502000570	16-07-2015	2015502000206	MARINE ENGG AND EQUIPT CO	M-74/15-16	97200	0	97200	Cheque Generated
2015502000569	16-07-2015	2015502000205	N.M. INDUSTRIES	12	8814	176	8638	Cheque Generated
2015502000572	16-07-2015	2015502000206	RAHUL TRADING COMPANY	RTC/505	97413	1948	95465	Cheque Generated
2015504000156	16-07-2015	2015504000053	THREE STAR COMPANY	TSC/714/15	5040	0	5040	Cheque Generated
2015504000160	16-07-2015	2015504000055	TRADEWELL	718/15-16	21000	0	21000	Cheque Generated
2015504000159	16-07-2015	2015504000054	UNITED INDIA ENTERPRISES	546/15-16	98198	0	98198	Cheque Generated
2015504000157	16-07-2015	2015504000054	UNITED INDIA ENTERPRISES	545/15-16	95760	0	95760	Cheque Generated
2015504000158	16-07-2015	2015504000054	UNITED INDIA ENTERPRISES	547/15-16	97461	0	97461	Cheque Generated
2015502000568	16-07-2015	2015502000205	V.M. ENTERPRISE	229	99563	1991	97572	Cheque Generated
2015306000025	17-07-2015	2015306000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253197	198	0	198	Cheque Generated
2015301000181	17-07-2015	2015301000118	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14608	0	14608	Cheque Generated
2015301000185	17-07-2015	2015301000121	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639395	1189	0	1189	Cheque Generated
2015301000180	17-07-2015	2015301000117	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1148	0	1148	Cheque Generated
2015310000070	17-07-2015	2015310000065	EXCEL HYDRO-PNEUMATICS PVT.LTD.	EHP/14-15/04(18)	92732	3712	89020	Cheque Generated
2015305000035	17-07-2015	2015305000024	KULSWAMINI CHARITABLE TRUST	KCT/BY/15-16/00	108984	5776	103208	Cheque Generated
2015310000068	17-07-2015	2015310000063	MEDHA SERVO DRIVES PVT LTD	PO NO.589293	340464	0	340464	Cheque Generated
2015310000071	17-07-2015	2015310000066	MEDHA SERVO DRIVES PVT LTD	2014141496/01	177451	10647	166804	Cheque Generated
2015301000182	17-07-2015	2015301000119	ROHIT INDUSTRIES	001	86063	8606	77457	Cheque Generated

201531000067	17-07-2015	201531000062	SAP ENGINEERING	1250	413912	57947	355965	Cheque Generated
2015301000183	17-07-2015	2015301000119	SURAJ TRADEWAYS	551/15-16	196980	19700	177280	Cheque Generated
2015310000069	17-07-2015	2015310000064	WELDTech ENGINEERS	PO NO-589292	246800	0	246800	Cheque Generated
2015505000141	17-07-2015	2015505000052	ASDIN ENTERPRISES	AD-209	41164	0	41164	Cheque Generated
2015510000030	17-07-2015	2015510000018	CALCUTTA TRADING COMPANY	CR/02/15-16	34360	2062	32298	Cheque Generated
2015501000051	17-07-2015	2015501000042	LINDE INDIA LIMITED	43214656	6508	0	6508	Cheque Generated
2015505000142	17-07-2015	2015505000052	MARUTI METAL INDUSTRIES	7158	90956	0	90956	Cheque Generated
2015502000573	17-07-2015	2015502000208	MICO METAL INDUSTRIES	MM1/043/15/A	28256	0	28256	Cheque Generated
2015505000139	17-07-2015	2015505000052	S. R. ELECTRONICS	2725	69300	0	69300	Cheque Generated
2015505000140	17-07-2015	2015505000052	SHREENATHJI METALS	05	91928	0	91928	Cheque Generated
2015504000164	17-07-2015	2015504000056	THREE STAR COMPANY	TSC/711/15	94028	0	94028	Cheque Generated
2015504000165	17-07-2015	2015504000056	THREE STAR COMPANY	TSC/712/15	85050	0	85050	Cheque Generated
2015504000163	17-07-2015	2015504000056	THREE STAR COMPANY	TSC/710/15	99603	0	99603	Cheque Generated
2015504000162	17-07-2015	2015504000055	THREE STAR COMPANY	TSC/709/15	98280	0	98280	Cheque Generated
2015504000161	17-07-2015	2015504000055	TRADEWELL	711/15-16	97188	0	97188	Cheque Generated
2015501000052	17-07-2015	2015501000043	TRINITY HOUSE INDIA PVT. LTD.	PL D/15/110	80250	0	80250	Cheque Generated
2015310000072	20-07-2015	2015310000067	ADDITYA CORPORATION	AC/2013-14/CR/P	72912	4374	68538	Cheque Generated
2015301000186	20-07-2015	2015301000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3445	0	3445	Cheque Generated
2015304000024	20-07-2015	2015304000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4950	0	4950	Cheque Generated
2015502000579	20-07-2015	2015502000210	ANAND SONS CORPORATION	07	16088	0	16088	Cheque Generated
2015502000583	20-07-2015	2015502000211	ANAND SONS CORPORATION	08	54936	3296	51640	Cheque Generated
2015502000574	20-07-2015	2015502000209	HARADHAN AND COMPANY	4/15-16	97978	5879	92099	Cheque Generated
2015502000589	20-07-2015	2015502000212	JAYSHREE TRADERS	1868	13325	0	13325	Cheque Generated
2015502000580	20-07-2015	2015502000210	KESARA SYNTEX PVT LTD	2384	45675	0	45675	Cheque Generated
2015502000577	20-07-2015	2015502000209	MEDHA SERVO DRIVES PVT LTD	2015140279	90673	0	90673	Cheque Generated
2015502000590	20-07-2015	2015502000209	NIATCON ENTERPRISES	13/15-16	45360	0	45360	Cheque Generated
2015502000581	20-07-2015	2015502000210	R M ENTERPRISES	106	149108	0	149108	Cheque Generated
2015502000582	20-07-2015	2015502000211	SHAHEEL ENTERPRISE	04	88305	0	88305	Cheque Generated
2015502000591	20-07-2015	2015502000213	SHRI VIJAY INDUSTRIES	2/15	211250	0	211250	Cheque Generated
2015502000592	20-07-2015	2015502000213	SHRI VIJAY INDUSTRIES	3/15	36000	0	36000	Cheque Generated
2015502000576	20-07-2015	2015502000209	SIECHEM TECHNOLOGIES PVT LTD	184	88639	3546	85093	Cheque Generated
2015502000585	20-07-2015	2015502000211	SIMRAT PRECISION	044	57600	0	57600	Cheque Generated
2015502000584	20-07-2015	2015502000211	SIMRAT PRECISION	045	98400	0	98400	Cheque Generated
2015502000575	20-07-2015	2015502000209	SIMRAT PRECISION	043	48000	0	48000	Cheque Generated
2015502000588	20-07-2015	2015502000212	SIMRAT PRECISION	040	86400	0	86400	Cheque Generated
2015502000586	20-07-2015	2015502000212	SIMRAT PRECISION	042	96000	0	96000	Cheque Generated
2015502000587	20-07-2015	2015502000212	SIMRAT PRECISION	041	98400	0	98400	Cheque Generated
2015502000593	20-07-2015	2015502000214	UTKARSH STEEL CORPORATION	123/2015	56700	3010	53690	Cheque Generated
2015502000578	20-07-2015	2015502000210	VARDHMAN INDUSTRIES	789	41500	0	41500	Cheque Generated
2015301000187	21-07-2015	2015301000123	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0332088	809844	0	809844	Cheque Generated
2015301000188	21-07-2015	2015301000123	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0332121	188000	0	188000	Cheque Generated
2015301000189	21-07-2015	2015301000124	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588920	2000	0	2000	Cheque Generated

201531000073	21-07-2015	201531000068	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	8571	36372	Cheque Generated
2015301000192	21-07-2015	2015301000127	MAHAKALI COMPUTER	MC 0033	21381	0	21381	Cheque Generated
2015301000191	21-07-2015	2015301000126	SKY LAB ANALYTICAL LABORATORY	SL/15-16/195	940	0	940	Cheque Generated
2015505000149	21-07-2015	2015505000054	ASDIN ENTERPRISES	AD-210	61399	0	61399	Cheque Generated
2015502000594	21-07-2015	2015502000217	ATUL ENGINEERING UDYOG	046	178103	0	178103	Cheque Generated
2015504000166	21-07-2015	2015504000057	COLOR IMAGE	01/07/15-16	16375	0	16375	Cheque Generated
2015505000146	21-07-2015	2015505000054	COMM TECH COMMERCIAL CORPORATION	1040	96975	1940	95035	Cheque Generated
2015505000145	21-07-2015	2015505000054	COMM TECH COMMERCIAL CORPORATION	1037	75218	1504	73714	Cheque Generated
2015505000148	21-07-2015	2015505000053	DARSHAN SALES CORPORATION	527	12825	0	12825	Cheque Generated
2015505000143	21-07-2015	2015505000053	JAYSHREE TRADERS	1865	1890	0	1890	Cheque Generated
2015505000144	21-07-2015	2015505000053	JAYSHREE TRADERS	1866	4725	0	4725	Cheque Generated
2015505000147	21-07-2015	2015505000054	S. R. ELECTRONICS	2721	41423	828	40595	Cheque Generated
2015505000150	21-07-2015	2015505000054	S. R. ELECTRONICS	2724	63987	0	63987	Cheque Generated
2015501000053	21-07-2015	2015501000044	SHASWAT STEEL WORKS PRIVATE LIMITED	128/2015	1023435	0	1023435	Cheque Generated
2015504000167	21-07-2015	2015504000057	THREE STAR COMPANY	TSC/32/15	8400	0	8400	Cheque Generated
2015504000168	21-07-2015	2015504000057	THREE STAR COMPANY	TSC/27/15	20803	0	20803	Cheque Generated
2015504000169	21-07-2015	2015504000057	WRITEZONE ADVERTISING	0016	3360	0	3360	Cheque Generated
2015310000074	22-07-2015	2015310000069	D. B. ENGINEERING COMPANY	DBE/PRL/04(15-1	230850	13851	216999	Cheque Generated
2015304000026	22-07-2015	2015304000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614151	10500	0	10500	Cheque Generated
2015505000155	22-07-2015	2015505000056	A. M. JAIN and CO	008	21992	0	21992	Cheque Generated
2015505000154	22-07-2015	2015505000055	A. M. JAIN and CO	007	42990	0	42990	Cheque Generated
2015505000153	22-07-2015	2015505000055	A. M. JAIN and CO	006	88800	0	88800	Cheque Generated
2015505000152	22-07-2015	2015505000055	A. M. JAIN and CO	005	5550	0	5550	Cheque Generated
2015505000151	22-07-2015	2015505000055	A. M. JAIN and CO	004	9768	0	9768	Cheque Generated
2015505000157	22-07-2015	2015505000056	A. M. JAIN and CO	010	43104	0	43104	Cheque Generated
2015505000156	22-07-2015	2015505000056	A. M. JAIN and CO	009	18870	0	18870	Cheque Generated
2015505000162	22-07-2015	2015505000058	COMM TECH COMMERCIAL CORPORATION	1038	75218	1504	73714	Cheque Generated
2015505000160	22-07-2015	2015505000057	JAYSHREE TRADERS	1864	82555	0	82555	Cheque Generated
2015505000163	22-07-2015	2015505000058	JAYSHREE TRADERS	1855	68462	0	68462	Cheque Generated
2015502000595	22-07-2015	2015502000232	LAKHOTIA ENGINEERING CO	LEC/15-16/T-17	152754	3055	149699	Cheque Generated
2015510000031	22-07-2015	2015510000019	PEARLZ TRADE AGENCY	1760	4620	0	4620	Cheque Generated
2015505000159	22-07-2015	2015505000057	VASANTHA ADVANCED SYSTEMS	501	65559	0	65559	Cheque Generated
2015505000158	22-07-2015	2015505000057	VASANTHA ADVANCED SYSTEMS	499	98930	290	98640	Cheque Generated
2015505000161	22-07-2015	2015505000058	VASANTHA ADVANCED SYSTEMS	500	37800	0	37800	Cheque Generated
2015302000033	23-07-2015	2015302000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	9245	0	9245	Cheque Generated
2015502000608	23-07-2015	2015502000221	ACE FABRICATORS	B-23	89600	0	89600	Cheque Generated
2015502000613	23-07-2015	2015502000222	INDORAIL ENGINEERING	647	97840	0	97840	Cheque Generated
2015502000606	23-07-2015	2015502000220	JAI GURU ENTERPRISES	JG-008	102690	0	102690	Cheque Generated
2015502000607	23-07-2015	2015502000220	JAI GURU ENTERPRISES	JG-070	102690	0	102690	Cheque Generated
2015502000605	23-07-2015	2015502000220	JAI GURU ENTERPRISES	JG-069	102690	0	102690	Cheque Generated
2015502000603	23-07-2015	2015502000220	JAI GURU ENTERPRISES	JG/067	91875	0	91875	Cheque Generated
2015502000604	23-07-2015	2015502000220	JAI GURU ENTERPRISES	JG-065	98070	0	98070	Cheque Generated

2015502000620	23-07-2015	2015502000223	JASMINE TRADING COMPANY	42	22000	0	22000	Cheque Generated
2015502000601	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-231	92610	0	92610	Cheque Generated
2015502000602	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-227	74550	0	74550	Cheque Generated
2015502000600	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-232	92610	0	92610	Cheque Generated
2015502000599	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-233	102900	0	102900	Cheque Generated
2015502000598	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-230	92610	0	92610	Cheque Generated
2015502000597	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME-228	92610	0	92610	Cheque Generated
2015502000596	23-07-2015	2015502000219	MAHARASHTRA ENTERPRISES	ME/229	92610	0	92610	Cheque Generated
2015502000618	23-07-2015	2015502000223	MAHENDRA ENGINEERING	B/103/15-16	38239	0	38239	Cheque Generated
2015502000621	23-07-2015	2015502000223	NEO ENGINEERING WORKS	03/15-16	90069	0	90069	Cheque Generated
2015502000609	23-07-2015	2015502000221	OM ENGINEERS AND FABRICATORS	B-11-14	82432	0	82432	Cheque Generated
2015502000622	23-07-2015	2015502000223	PRANAV INDUSTRIAL CORP	PIC/25	7313	0	7313	Cheque Generated
2015502000612	23-07-2015	2015502000221	R M ENTERPRISES	155	99400	0	99400	Cheque Generated
2015502000619	23-07-2015	2015502000223	SHREE VINDHYAVASINI ENTERPRISES	23	6990	0	6990	Cheque Generated
2015502000611	23-07-2015	2015502000221	SIMRAT PRECISION	038	84000	0	84000	Cheque Generated
2015502000610	23-07-2015	2015502000228	SUGANGA ENTERPRISE	SE/B/29	23424	2342	21082	Cheque Generated
2015502000617	23-07-2015	2015502000222	WV CONSULTANTS AND ENGINEERS	7074	15750	315	15435	Cheque Generated
2015502000616	23-07-2015	2015502000222	WV CONSULTANTS AND ENGINEERS	7076	9686	194	9492	Cheque Generated
2015502000615	23-07-2015	2015502000222	WV CONSULTANTS AND ENGINEERS	7075	49113	982	48131	Cheque Generated
2015502000614	23-07-2015	2015502000222	WV CONSULTANTS AND ENGINEERS	7077	20081	402	19679	Cheque Generated
2015301000198	24-07-2015	2015301000133	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589125	500	0	500	Cheque Generated
2015301000199	24-07-2015	2015301000131	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639584	1500	0	1500	Cheque Generated
2015305000041	24-07-2015	2015305000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3979	0	3979	Cheque Generated
2015301000194	24-07-2015	2015301000129	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589123	32500	0	32500	Cheque Generated
2015301000195	24-07-2015	2015301000133	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589120	2000	0	2000	Cheque Generated
2015301000196	24-07-2015	2015301000133	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589121	1000	0	1000	Cheque Generated
2015301000197	24-07-2015	2015301000133	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589122	1800	0	1800	Cheque Generated
2015306000026	24-07-2015	2015306000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1584	0	1584	Cheque Generated
2015304000029	24-07-2015	2015304000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	897	0	897	Cheque Generated
2015310000077	24-07-2015	2015310000072	MEDHA SERVO DRIVES PVT LTD	2015140405	1064707	105072	959635	Cheque Generated
2015310000075	24-07-2015	2015310000070	MEDHA SERVO DRIVES PVT LTD	2012040482/06	56930	3416	53514	Cheque Generated
2015310000076	24-07-2015	2015310000071	SAP ENGINEERING	1251	172980	24220	148760	Cheque Generated
2015502000627	24-07-2015	2015502000226	ANUPAM MARKETING PVT LTD	AMP/005/2005-16	18774	0	18774	Cheque Generated
2015505000165	24-07-2015	2015505000062	JAYSHREE TRADERS	1863	50803	0	50803	Cheque Generated
2015510000036	24-07-2015	2015510000022	KANTI ENTERPRISES	KE/318/15-16	63000	0	63000	Cheque Generated
2015510000035	24-07-2015	2015510000022	KANTI ENTERPRISES	KE/317/15-16	13986	0	13986	Cheque Generated
2015505000174	24-07-2015	2015505000061	KHOJ ENTERPRISES	177	9450	0	9450	Cheque Generated
2015501000054	24-07-2015	2015501000045	LINDE INDIA LIMITED	43325280	6508	0	6508	Cheque Generated
2015502000624	24-07-2015	2015502000224	MALHAR GASES	mg/cr/pr/13-14/	38954	0	38954	Cheque Generated
2015510000034	24-07-2015	2015510000021	PRANAV INDUSTRIAL CORP	PIC/17	18126	0	18126	Cheque Generated
2015505000164	24-07-2015	2015505000059	RELIANCE ELECTRICALS	105/23	95906	1918	93988	Cheque Generated
2015505000166	24-07-2015	2015505000059	S. R. ELECTRONICS	2726	78750	0	78750	Cheque Generated

2015502000629	24-07-2015	2015502000229	SHAHEEL ENTERPRISE	13	51398	1028	50370	Cheque Generated
2015502000626	24-07-2015	2015502000225	SHASWAT STEEL WORKS PRIVATE LIMITED	129/2015	26460	0	26460	Cheque Generated
2015510000033	24-07-2015	2015510000020	SHRI GANESH ENTERPRISES	26918	9975	0	9975	Cheque Generated
2015510000032	24-07-2015	2015510000020	SHRI GANESH ENTERPRISES	18256	11970	0	11970	Cheque Generated
2015505000172	24-07-2015	2015505000061	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	36/53/15-16	32996	0	32996	Cheque Generated
2015505000173	24-07-2015	2015505000061	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	39/53-15-16	74419	0	74419	Cheque Generated
2015505000169	24-07-2015	2015505000060	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	30/53/15-16	39139	0	39139	Cheque Generated
2015505000171	24-07-2015	2015505000060	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	35/53/15-16	45518	0	45518	Cheque Generated
2015505000168	24-07-2015	2015505000059	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	25/53/15-16	48938	0	48938	Cheque Generated
2015505000167	24-07-2015	2015505000059	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	24/53/15-16	12938	0	12938	Cheque Generated
2015505000170	24-07-2015	2015505000060	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	32/53/15-16	28350	0	28350	Cheque Generated
2015504000175	24-07-2015	2015504000059	THREE STAR COMPANY	TSC/35/15	37590	0	37590	Cheque Generated
2015504000172	24-07-2015	2015504000058	THREE STAR COMPANY	TSC/41/15	4200	0	4200	Cheque Generated
2015504000174	24-07-2015	2015504000058	THREE STAR COMPANY	TSC/40/15	9387	0	9387	Cheque Generated
2015504000176	24-07-2015	2015504000058	THREE STAR COMPANY	TSC/28/15	11455	0	11455	Cheque Generated
2015504000171	24-07-2015	2015504000059	WRITEZONE ADVERTISING	022	155342	0	155342	Cheque Generated
2015504000170	24-07-2015	2015504000058	WRITEZONE ADVERTISING	023	22706	0	22706	Cheque Generated
2015504000173	24-07-2015	2015504000058	WRITEZONE ADVERTISING	024	22706	0	22706	Cheque Generated
2015301000200	25-07-2015	2015301000132	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639585	1500	0	1500	Cheque Generated
2015310000079	25-07-2015	2015310000074	KIRLOSKAR PNEUMATIC CO. LTD.	364200004/5/6	13948912	1188026	12760886	Cheque Generated
2015502000646	27-07-2015	2015502000236	ACE FABRICATORS	B/22	29160	0	29160	Cheque Generated
2015502000657	27-07-2015	2015502000240	AVADH RUBBER	200	87523	0	87523	Cheque Generated
2015502000656	27-07-2015	2015502000238	AVADH RUBBER	201	84092	0	84092	Cheque Generated
2015502000642	27-07-2015	2015502000236	INDORAIL ENGINEERING	65I	70560	0	70560	Cheque Generated
2015502000641	27-07-2015	2015502000235	INDORAIL ENGINEERING	59I	95550	9555	85995	Cheque Generated
2015502000630	27-07-2015	2015502000231	INTEGRAL PNEUMATIC CO. PVT LTD	1/012	680	0	680	Cheque Generated
2015502000632	27-07-2015	2015502000234	JASMINE TRADING COMPANY	46	12168	0	12168	Cheque Generated
2015502000633	27-07-2015	2015502000234	JASMINE TRADING COMPANY	47	7200	0	7200	Cheque Generated
2015502000650	27-07-2015	2015502000237	LAXMI ENTERP RISES	LE/24	97414	0	97414	Cheque Generated
2015502000651	27-07-2015	2015502000237	LAXMI ENTERP RISES	LE/23	99816	0	99816	Cheque Generated
2015502000631	27-07-2015	2015502000233	NSI INDIA LTD	NSI/00245/2015-	217600	0	217600	Cheque Generated
2015502000640	27-07-2015	2015502000235	OM ENGINEERS AND FABRICATORS	B11-11/15-16	87912	0	87912	Cheque Generated
2015502000639	27-07-2015	2015502000235	OM ENGINEERS AND FABRICATORS	B11-12/15-16	49133	0	49133	Cheque Generated
2015502000655	27-07-2015	2015502000238	RAJUL ENTERPRISE	07	85050	6804	78246	Cheque Generated
2015510000037	27-07-2015	2015510000023	RANEKA INDUSTRIES LIMITED	7443044.	24000	0	24000	Cheque Generated
2015502000654	27-07-2015	2015502000238	ROHAN MACHINERY SPARES	RMS/09	99068	0	99068	Cheque Generated
2015502000653	27-07-2015	2015502000238	ROHAN MACHINERY SPARES	RM 5/10	92610	0	92610	Cheque Generated
2015502000652	27-07-2015	2015502000238	SAMARTH ENTERPRISES	SE/1316/15-16	303514	0	303514	Cheque Generated
2015502000637	27-07-2015	2015502000235	SAMARTH ENTERPRISES	SE/1317/15-16	42660	0	42660	Cheque Generated
2015502000648	27-07-2015	2015502000237	SHASWAT STEEL WORKS PRIVATE LIMITED	118/15	96359	0	96359	Cheque Generated
2015502000647	27-07-2015	2015502000237	SHASWAT STEEL WORKS PRIVATE LIMITED	119/2015	90317	0	90317	Cheque Generated
2015502000638	27-07-2015	2015502000256	SKY ENTERPRISES	SKY/111/15-16	73937	2793	71144	Cheque Generated

2015502000645	27-07-2015	2015502000236	SUGANGA ENTERPRISE	SE/B/30	86100	0	86100	Cheque Generated
2015502000636	27-07-2015	2015502000234	UNITED SALES CORPORATION	USC/574	58500	0	58500	Cheque Generated
2015502000634	27-07-2015	2015502000234	UNITED SALES CORPORATION	USC/573	68400	0	68400	Cheque Generated
2015502000635	27-07-2015	2015502000234	UNITED SALES CORPORATION	USC/572	66600	0	66600	Cheque Generated
2015502000649	27-07-2015	2015502000237	V.M. ENTERPRISE	38	41063	0	41063	Cheque Generated
2015502000644	27-07-2015	2015502000236	VENUS INDUSTRIES	25V	92016	0	92016	Cheque Generated
2015502000643	27-07-2015	2015502000236	VENUS INDUSTRIES	24V	66480	6648	59832	Cheque Generated
2015305000042	28-07-2015	2015305000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15263	0	15263	Cheque Generated
2015301000202	28-07-2015	2015301000134	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639397	1525	0	1525	Cheque Generated
2015301000201	28-07-2015	2015301000134	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639396	2369	0	2369	Cheque Generated
2015502000667	28-07-2015	2015502000241	ABHAY AUTOMOTIVE COMPANY	1852	31500	0	31500	Cheque Generated
2015502000674	28-07-2015	2015502000245	AIRCON PNEUMATICS	PO 226343	48150	0	48150	Cheque Generated
2015502000663	28-07-2015	2015502000249	ANAND SONS CORPORATION	13	97420	0	97420	Cheque Generated
2015502000665	28-07-2015	2015502000240	ARIHANT TUFFLEX AGENCY	842	256293	0	256293	Cheque Generated
2015502000664	28-07-2015	2015502000240	INDORAIL ENGINEERING	60I	158043	0	158043	Cheque Generated
2015502000660	28-07-2015	2015502000239	JOTHI ELECTRONICS	001/15-16	46500	930	45570	Cheque Generated
2015502000659	28-07-2015	2015502000239	JOTRONIKS AUTOMATION	001	39150	0	39150	Cheque Generated
2015502000658	28-07-2015	2015502000239	JOTRONIKS AUTOMATION	002	44280	886	43394	Cheque Generated
2015502000668	28-07-2015	2015502000242	MALHAR ENTERPRISES	1591	8505	0	8505	Cheque Generated
2015502000669	28-07-2015	2015502000243	PACKING HOUSE	PM/63	11435	0	11435	Cheque Generated
2015502000670	28-07-2015	2015502000243	PACKING HOUSE	PM/62	71663	0	71663	Cheque Generated
2015502000666	28-07-2015	2015502000240	RAY ELASTOMER	51	19800	0	19800	Cheque Generated
2015502000671	28-07-2015	2015502000244	REGAL SALES CORPORATION	1093	53765	0	53765	Cheque Generated
2015502000672	28-07-2015	2015502000244	REGAL SALES CORPORATION	1095	52488	0	52488	Cheque Generated
2015502000673	28-07-2015	2015502000244	REGAL SALES CORPORATION	1096	78986	0	78986	Cheque Generated
2015501000055	28-07-2015	2015501000048	SARITA FORGINGS PVT LTD	SF/15-16/133	734342	15460	718882	Cheque Generated
2015502000662	28-07-2015	2015502000239	WV CONSULTANTS AND ENGINEERS	7084	11498	0	11498	Cheque Generated
2015502000661	28-07-2015	2015502000239	WV CONSULTANTS AND ENGINEERS	7078	2873	57	2816	Cheque Generated
2015306000028	29-07-2015	2015306000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253198	178	0	178	Cheque Generated
2015502000682	29-07-2015	2015502000254	BHARAT INDUSTRIAL CPR	244	13515	270	13245	Cheque Generated
2015502000675	29-07-2015	2015502000246	DIAMOND AUTO INDUSTRIES	731	402240	8045	394195	Cheque Generated
2015502000678	29-07-2015	2015502000250	P S ENTERPRISES	PSE/22	21971	0	21971	Cheque Generated
2015502000681	29-07-2015	2015502000253	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/15-16/0433	176281	0	176281	Cheque Generated
2015502000680	29-07-2015	2015502000252	RAAJRATNA ELECTRODES PVT LTD	REPL/0328/15-16	161925	0	161925	Cheque Generated
2015502000679	29-07-2015	2015502000251	REGAL SALES CORPORATION	1094	35012	0	35012	Cheque Generated
2015502000676	29-07-2015	2015502000247	S K AUTO PARTS	09A	11206	0	11206	Cheque Generated
2015502000677	29-07-2015	2015502000248	SHIV SHAKTI ENGINEERING WORKS	982A	11698	0	11698	Cheque Generated
2015501000057	30-07-2015	2015501000052	ABHAY AUTOMOTIVE COMPANY	1853	458850	0	458850	Cheque Generated
2015502000685	30-07-2015	2015502000266	COSMIC ENGINEERING	CE/P/15-16/0027	1512499	95526	1416973	Cheque Generated
2015501000058	30-07-2015	2015501000050	MICAPLY	231/8/2013-14	72224	0	72224	Cheque Generated
2015501000056	30-07-2015	2015501000049	TECHNO MECH ENGINEERING.	TME/B/09/15-16	147000	0	147000	Cheque Generated
2015502000684	30-07-2015	2015502000257	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/173.	15101	0	15101	Cheque Generated

2015502000683	30-07-2015	2015502000257	TRINITY HOUSE INDIA PVT. LTD.	PR D/15/173	286921	0	286921	Cheque Generated
2015301000215	31-07-2015	2015301000140	APPLIED REFRIGERATION	129	19000	4000	15000	Cheque Generated
2015304000031	31-07-2015	2015304000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614152	200	0	200	Cheque Generated
2015301000214	31-07-2015	2015301000139	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	13217	0	13217	Cheque Generated
2015302000038	31-07-2015	2015302000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604011	7000	0	7000	Cheque Generated
2015301000220	31-07-2015	2015301000143	M R CONSTRUCTION CO	009	312167	0	312167	Cheque Generated
2015301000221	31-07-2015	2015301000144	NATIONAL MACHINE	NM/007	96000	9600	86400	Cheque Generated
2015301000216	31-07-2015	2015301000141	SKY LAB ANALYTICAL LABORATORY	SL/15-16/194	32376	0	32376	Cheque Generated
2015301000217	31-07-2015	2015301000141	SKY LAB ANALYTICAL LABORATORY	SL/15-16/218	29640	0	29640	Cheque Generated
2015301000218	31-07-2015	2015301000142	SKY LAB ANALYTICAL LABORATORY	SL/15-16/219	940	0	940	Cheque Generated
2015301000219	31-07-2015	2015301000142	SKY LAB ANALYTICAL LABORATORY	SL/15-16/220	940	0	940	Cheque Generated
2015504000182	31-07-2015	2015504000060	ABACCUS MARKETING	2820	99000	0	99000	Cheque Generated
2015502000705	31-07-2015	2015502000260	ALFA ENGINEERS	153	80652	0	80652	Cheque Generated
2015502000706	31-07-2015	2015502000260	ALFA ENGINEERS	154	86220	0	86220	Cheque Generated
2015502000688	31-07-2015	2015502000261	ANAND SONS CORPORATION	12	32960	0	32960	Cheque Generated
2015502000689	31-07-2015	2015502000261	B.K. AUTOMOBILES	B/01/15-16	66825	0	66825	Cheque Generated
2015502000700	31-07-2015	2015502000259	BANARAS ENGINEERING CO PVT LTD	64	101580	10158	91422	Cheque Generated
2015504000177	31-07-2015	2015504000060	BHARTI ENTERPRISES	1808	96541	0	96541	Cheque Generated
2015504000178	31-07-2015	2015504000060	BHARTI ENTERPRISES	1807	98564	0	98564	Cheque Generated
2015502000704	31-07-2015	2015502000260	DIWAN SONS	83	84475	0	84475	Cheque Generated
2015502000703	31-07-2015	2015502000260	DIWAN SONS	84	89052	0	89052	Cheque Generated
2015501000060	31-07-2015	2015501000053	INDIA AUTO INDUSTRIES PVT LTD	1772/A	45132	0	45132	Cheque Generated
2015501000059	31-07-2015	2015501000053	INDIA AUTO INDUSTRIES PVT LTD	1772	857513	0	857513	Cheque Generated
2015502000701	31-07-2015	2015502000304	MEDHA SERVO DRIVES PVT LTD	2015140188	82786	0	82786	Cheque Generated
2015502000692	31-07-2015	2015502000262	NANDA SALES CORPORATION	NSC/552	84672	0	84672	Cheque Generated
2015502000693	31-07-2015	2015502000262	NANDA SALES CORPORATION	NSC/553	89964	0	89964	Cheque Generated
2015502000686	31-07-2015	2015502000261	R K ENGINEERING CORP.	0863/15-16	67019	0	67019	Cheque Generated
2015502000708	31-07-2015	2015502000297	REGAL SALES CORPORATION	1416	24558	0	24558	Cheque Generated
2015502000707	31-07-2015	2015502000263	S K AUTO PARTS	324	11206	0	11206	Cheque Generated
2015502000702	31-07-2015	2015502000260	SANTRA ENGINEERING WORKS	SEW/90/14-15	92720	0	92720	Cheque Generated
2015502000694	31-07-2015	2015502000262	SHAHEEL ENTERPRISE	18	20887	0	20887	Cheque Generated
2015502000687	31-07-2015	2015502000261	SHAHEEL ENTERPRISE	17	37816	0	37816	Cheque Generated
2015502000696	31-07-2015	2015502000262	SHAHEEL ENTERPRISE	15	20363	0	20363	Cheque Generated
2015502000695	31-07-2015	2015502000262	SHAHEEL ENTERPRISE	19	29668	0	29668	Cheque Generated
2015502000697	31-07-2015	2015502000259	SIRVEEN CONTROL SYSTEMS	SCS/32/15-15	51730	0	51730	Cheque Generated
2015505000175	31-07-2015	2015505000063	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	31/53/15-16	41029	0	41029	Cheque Generated
2015505000177	31-07-2015	2015505000063	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	38/53/15-16	74261	0	74261	Cheque Generated
2015505000176	31-07-2015	2015505000063	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	40/53/15-16	58905	0	58905	Cheque Generated
2015504000180	31-07-2015	2015504000060	TAHA SALES CORPORATION	44/4	23595	0	23595	Cheque Generated
2015504000179	31-07-2015	2015504000060	TAHA SALES CORPORATION	43/14	37848	0	37848	Cheque Generated
2015502000690	31-07-2015	2015502000265	TRINITY HOUSE INDIA PVT. LTD.	PR.D/15/136	136069	2721	133348	Cheque Generated
2015502000691	31-07-2015	2015502000262	TRINITY HOUSE INDIA PVT. LTD.	PL/15/149	84346	0	84346	Cheque Generated

2015502000699	31-07-2015	2015502000259	V.M. ENTERPRISE	29	18563	0	18563	Cheque Generated
2015502000698	31-07-2015	2015502000259	V.M. ENTERPRISE	39	74340	0	74340	Cheque Generated
2015504000181	31-07-2015	2015504000060	WRITEZONE ADVERTISING	014	5513	0	5513	Cheque Generated
2015301000224	03-08-2015	2015301000146	M SON COMPUTER SERVICES	2984	4950	0	4950	Cheque Generated
2015301000225	03-08-2015	2015301000145	SAP ENGINEERING	1260	158861	15890	142971	Cheque Generated
2015301000223	03-08-2015	2015301000145	SIMRAT PRECISION	SP/PRL/01/15-16	194000	19400	174600	Cheque Generated
2015502000710	03-08-2015	2015502000271	ACCURATE TOOLS PVT LTD	01	52100	0	52100	Cheque Generated
2015502000709	03-08-2015	2015502000271	ACCURATE TOOLS PVT LTD	02	81098	0	81098	Cheque Generated
2015502000715	03-08-2015	2015502000272	CHETAN AGENCIES	370	94500	0	94500	Cheque Generated
2015502000736	03-08-2015	2015502000275	D BACHUBHAI AND BROTHERS	204	12403	0	12403	Cheque Generated
2015502000729	03-08-2015	2015502000304	ESCORTS LIMITED	1837/1	79500	1590	77910	Cheque Generated
2015502000737	03-08-2015	2015502000276	INTERNATIONAL INDUSTRIAL CORPN	018	96012	0	96012	Cheque Generated
2015502000727	03-08-2015	2015502000273	JAI GURU ENTERPRISES	JG/044	57582	3455	54127	Cheque Generated
2015502000725	03-08-2015	2015502000273	JAI GURU ENTERPRISES	JG/061	90720	1814	88906	Cheque Generated
2015502000724	03-08-2015	2015502000273	JAI GURU ENTERPRISES	JG/070	99389	0	99389	Cheque Generated
2015502000723	03-08-2015	2015502000273	JAI GURU ENTERPRISES	JG1073	142506	0	142506	Cheque Generated
2015502000726	03-08-2015	2015502000304	JAI GURU ENTERPRISES	JG/045	86499	5190	81309	Cheque Generated
2015502000714	03-08-2015	2015502000271	JOLLY STEELS	101	96048	1921	94127	Cheque Generated
2015502000738	03-08-2015	2015502000277	MOHINDRA ENTERPRISES	ME/4069/IF	6863	0	6863	Cheque Generated
2015502000721	03-08-2015	2015502000273	NANDA SALES CORPORATION	NSC/558	94752	0	94752	Cheque Generated
2015502000735	03-08-2015	2015502000269	NANDA SALES CORPORATION	NSC/551	99540	0	99540	Cheque Generated
2015502000720	03-08-2015	2015502000272	NANDA SALES CORPORATION	NSC/555	100019	0	100019	Cheque Generated
2015502000719	03-08-2015	2015502000272	NANDA SALES CORPORATION	NSC/556	87696	0	87696	Cheque Generated
2015502000718	03-08-2015	2015502000272	NANDA SALES CORPORATION	NSC/557	93542	0	93542	Cheque Generated
2015502000722	03-08-2015	2015502000273	NANDA SALES CORPORATION	NSC/554	95508	0	95508	Cheque Generated
2015502000712	03-08-2015	2015502000271	P J INDUSTRIES	PJ /31	40800	816	39984	Cheque Generated
2015502000711	03-08-2015	2015502000271	P J INDUSTRIES	PJ /26	145950	0	145950	Cheque Generated
2015502000733	03-08-2015	2015502000274	R M ENTERPRISES	154	95045	0	95045	Cheque Generated
2015502000734	03-08-2015	2015502000268	R M ENTERPRISES	152	198800	0	198800	Cheque Generated
2015502000717	03-08-2015	2015502000272	RAHUL TRADING COMPANY	RTC/002	84294	0	84294	Cheque Generated
2015502000716	03-08-2015	2015502000272	RAHUL TRADING COMPANY	RTC/001	86688	0	86688	Cheque Generated
2015502000730	03-08-2015	2015502000274	RAJAT ENTERPRISES	11	16412	0	16412	Cheque Generated
2015502000731	03-08-2015	2015502000270	SHAHEEL ENTERPRISE	16	49527	0	49527	Cheque Generated
2015502000713	03-08-2015	2015502000271	SHASWAT STEEL WORKS PRIVATE LIMITED	134/2015	23575	0	23575	Cheque Generated
2015502000728	03-08-2015	2015502000304	SHASWAT STEEL WORKS PRIVATE LIMITED	121/2015	62139	6553	55586	Cheque Generated
2015502000732	03-08-2015	2015502000274	TRINITY HOUSE INDIA PVT. LTD.	PR.D/15/183	80362	1607	78755	Cheque Generated
2015305000045	04-08-2015	2015305000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661547	5000	0	5000	Cheque Generated
2015310000082	04-08-2015	2015310000077	MEDHA SERVO DRIVES PVT LTD	2014141496/02	177451	10647	166804	Cheque Generated
2015310000081	04-08-2015	2015310000076	MEDHA SERVO DRIVES PVT LTD	2013041332/04	925336	55520	869816	Cheque Generated
2015310000080	04-08-2015	2015310000075	MEDHA SERVO DRIVES PVT LTD	2012040482/7	28465	1708	26757	Cheque Generated
2015502000739	04-08-2015	2015502000278	EXCEL ALUGRAPHICS PVT LTD	026	72568	0	72568	Cheque Generated
2015502000741	04-08-2015	2015502000278	XL ALUGRAPHICS MUMBAI PVT LTD	015	39795	0	39795	Cheque Generated

2015502000743	04-08-2015	2015502000278	XL ALUGRAPHICS MUMBAI PVT LTD	012	67301	0	67301	Cheque Generated
2015502000740	04-08-2015	2015502000278	XL ALUGRAPHICS MUMBAI PVT LTD	014	80761	0	80761	Cheque Generated
2015502000742	04-08-2015	2015502000278	XL ALUGRAPHICS MUMBAI PVT LTD	013	77250	0	77250	Cheque Generated
2015310000084	05-08-2015	2015310000079	CONCEPT COMMUNICATION LIMITED	PB/050171/15	12798	256	12542	Cheque Generated
2015305000046	05-08-2015	2015305000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661550	500	0	500	Cheque Generated
2015310000085	05-08-2015	2015310000080	INTER PUBLICITY PVT LTD	PR/118/04/15-16	14686	294	14392	Cheque Generated
2015502000744	05-08-2015	2015502000279	BURNER MORISON	235	23814	0	23814	Cheque Generated
2015501000062	05-08-2015	2015501000055	EXCEL COMPOSITES PVT LTD	27/28/29/31/32	5858387	295619	5562768	Cheque Generated
2015501000061	05-08-2015	2015501000054	MILTON INDUSTRIES LIMITED	87	1162208	0	1162208	Cheque Generated
2015301000229	06-08-2015	2015301000148	BHARAT BORING WORKS	7445	2223	0	2223	Cheque Generated
2015301000228	06-08-2015	2015301000148	BHARAT BORING WORKS	7414	1910	0	1910	Cheque Generated
2015310000087	06-08-2015	2015310000082	CONCEPT COMMUNICATION LIMITED	PB/040145/15	13153	263	12890	Cheque Generated
2015307000004	06-08-2015	2015307000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3850	0	3850	Cheque Generated
2015301000230	06-08-2015	2015301000149	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671585	5600	0	5600	Cheque Generated
2015305000047	06-08-2015	2015305000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661548	10000	0	10000	Cheque Generated
2015310000086	06-08-2015	2015310000081	GOLDMINE ADVERTISING LTD.	PB/H000299/15-1	15012	300	14712	Cheque Generated
2015310000088	06-08-2015	2015310000083	MEDHA SERVO DRIVES PVT LTD	2013041326/03	763832	45830	718002	Cheque Generated
2015301000226	06-08-2015	2015301000147	SADIQ CONSTRUCTIONS	071	372325	0	372325	Cheque Generated
2015301000227	06-08-2015	2015301000147	SHRI RAM ENTERPRISES	SRE/15-16/304	146000	0	146000	Cheque Generated
2015310000089	06-08-2015	2015310000084	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/01/13-	107989	17680	90309	Cheque Generated
2015502000759	06-08-2015	2015502000280	A. M. JAIN and CO	12	52684	0	52684	Cheque Generated
2015502000760	06-08-2015	2015502000280	EXCEL SIGHN SOLUTION P LTD	045	55584	0	55584	Cheque Generated
2015502000761	06-08-2015	2015502000280	EXCEL SIGHN SOLUTION P LTD	031	110725	0	110725	Cheque Generated
2015502000762	06-08-2015	2015502000280	EXCEL SIGHN SOLUTION P LTD	039	134420	0	134420	Cheque Generated
2015502000763	06-08-2015	2015502000280	EXCEL SIGHN SOLUTION P LTD	044	140760	0	140760	Cheque Generated
2015502000755	06-08-2015	2015502000283	INTERNATIONAL INDUSTRIAL CORPN	026	92904	0	92904	Cheque Generated
2015502000756	06-08-2015	2015502000283	INTERNATIONAL INDUSTRIAL CORPN	010	44663	0	44663	Cheque Generated
2015502000754	06-08-2015	2015502000282	INTERNATIONAL INDUSTRIAL CORPN	025	97976	0	97976	Cheque Generated
2015502000753	06-08-2015	2015502000282	INTERNATIONAL INDUSTRIAL CORPN	027	97125	0	97125	Cheque Generated
2015502000748	06-08-2015	2015502000281	PIONEER INTERTRADE PVT LTD	PI/29/004/15-16	86738	0	86738	Cheque Generated
2015502000749	06-08-2015	2015502000281	PIONEER INTERTRADE PVT LTD	PI/29/005/15-16	99337	0	99337	Cheque Generated
2015502000747	06-08-2015	2015502000284	PIONEER INTERTRADE PVT LTD	PI/29/003/15-16	80888	0	80888	Cheque Generated
2015502000750	06-08-2015	2015502000282	PIONEER INTERTRADE PVT LTD	PI/29/001/15-16	98213	0	98213	Cheque Generated
2015502000751	06-08-2015	2015502000282	PIONEER INTERTRADE PVT LTD	PI/29/006/15-16	56230	0	56230	Cheque Generated
2015502000746	06-08-2015	2015502000281	PIONEER INTERTRADE PVT LTD	PI/29/002/15-16	98719	0	98719	Cheque Generated
2015502000745	06-08-2015	2015502000281	PIONEER INTERTRADE PVT LTD	PI/29/008/15-16	90731	0	90731	Cheque Generated
2015502000752	06-08-2015	2015502000282	PIONEER INTERTRADE PVT LTD	PI/029/007/15-1	56230	0	56230	Cheque Generated
2015502000758	06-08-2015	2015502000283	TEKNO MARINE ENGINEERING CORPORATION	019	90115	0	90115	Cheque Generated
2015502000778	07-08-2015	2015502000290	ANAND SONS CORPORATION	18	31410	0	31410	Cheque Generated
2015502000775	07-08-2015	2015502000293	ASHWINKUMAR AND CO	1500513	8915	535	8380	Cheque Generated
2015502000776	07-08-2015	2015502000290	ASHWINKUMAR AND CO	1500425	9320	559	8761	Cheque Generated
2015502000773	07-08-2015	2015502000302	JAYSHREE TRADERS	1869	8925	0	8925	Cheque Generated

2015502000771	07-08-2015	2015502000306	MAHARASHTRA ENTERPRISES	ME 226	21925	439	21486	Cheque Generated
2015502000772	07-08-2015	2015502000292	PARSHVA ENGG CO	PAR/4	91584	1832	89752	Cheque Generated
2015502000774	07-08-2015	2015502000293	R K SALES CORPORATION	R K /COR/45	102375	0	102375	Cheque Generated
2015502000777	07-08-2015	2015502000290	RAJUL ENTERPRISE	08	107062	0	107062	Cheque Generated
2015502000764	07-08-2015	2015502000291	RALIE ENTERPRISES	15062	25788	0	25788	Cheque Generated
2015502000765	07-08-2015	2015502000291	RALIE ENTERPRISES	150603A	36000	0	36000	Cheque Generated
2015502000766	07-08-2015	2015502000291	RALIE ENTERPRISES	15071	41958	0	41958	Cheque Generated
2015502000767	07-08-2015	2015502000291	SAMARTH ENTERPRISES	SE/1318/15-16	64913	0	64913	Cheque Generated
2015502000768	07-08-2015	2015502000292	SAMARTH ENTERPRISES	SE/1322/15-16	79916	0	79916	Cheque Generated
2015502000769	07-08-2015	2015502000292	SIMRAT PRECISION	076	95200	0	95200	Cheque Generated
2015502000770	07-08-2015	2015502000292	SIMRAT PRECISION	047	83160	0	83160	Cheque Generated
2015306000029	08-08-2015	2015306000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253199	180	0	180	Cheque Generated
2015305000048	08-08-2015	2015305000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15075	0	15075	Cheque Generated
2015502000779	08-08-2015	2015502000285	ANAND SONS CORPORATION	17	94990	1900	93090	Cheque Generated
2015306000030	10-08-2015	2015306000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253200	160	0	160	Cheque Generated
2015304000032	10-08-2015	2015304000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000235	10-08-2015	2015301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2792	0	2792	Cheque Generated
2015310000092	10-08-2015	2015310000087	JAINEX LIMITED	JEL/435/03	1142800	122612	1020188	Cheque Generated
2015310000090	10-08-2015	2015310000085	MEDHA SERVO DRIVES PVT LTD	2015140458	506116	58485	447631	Cheque Generated
2015310000091	10-08-2015	2015310000086	SAP ENGINEERING	1268	517390	25870	491520	Cheque Generated
2015502000787	10-08-2015	2015502000294	ALFA ENGINEERS	155	81106	0	81106	Cheque Generated
2015502000790	10-08-2015	2015502000294	B.K. AUTOMOBILES	B/02/15-16	16245	0	16245	Cheque Generated
2015502000793	10-08-2015	2015502000287	FAMOUS STEEL CORPORATION	FSC/08/15-16	52973	0	52973	Cheque Generated
2015502000783	10-08-2015	2015502000293	INDORAIL ENGINEERING	671	77250	7725	69525	Cheque Generated
2015502000782	10-08-2015	2015502000291	INDORAIL ENGINEERING	661	79100	7910	71190	Cheque Generated
2015502000794	10-08-2015	2015502000288	KAYSONS ELECTRICALS PVT LTD	M/64	168365	0	168365	Cheque Generated
2015502000789	10-08-2015	2015502000294	MAHENDRA ENGINEERING	B/104/15-16	103008	0	103008	Cheque Generated
2015502000799	10-08-2015	2015502000312	MOHINDRA ENTERPRISES	ME/4070	10295	206	10089	Cheque Generated
2015502000798	10-08-2015	2015502000312	MOHINDRA ENTERPRISES	ME/4068/PR	9410	188	9222	Cheque Generated
2015502000786	10-08-2015	2015502000294	OKAY INDUSTRIES	RLY/EX-1113/15-	154838	0	154838	Cheque Generated
2015502000784	10-08-2015	2015502000293	RAY ELASTOMER	65	17472	0	17472	Cheque Generated
2015502000797	10-08-2015	2015502000289	RONAK ENTERPRISES	RE/20	251873	0	251873	Cheque Generated
2015502000796	10-08-2015	2015502000289	RONAK ENTERPRISES	RE/18	250365	0	250365	Cheque Generated
2015502000795	10-08-2015	2015502000289	RONAK ENTERPRISES	RE/19	265703	0	265703	Cheque Generated
2015502000785	10-08-2015	2015502000294	SHAHEEL ENTERPRISE	20	15690	0	15690	Cheque Generated
2015502000781	10-08-2015	2015502000290	SHUBH ENTERPRISE	13	99900	3996	95904	Cheque Generated
2015502000788	10-08-2015	2015502000294	TEKNO MARINE ENGINEERING CORPORATION	020	75600	1512	74088	Cheque Generated
2015502000792	10-08-2015	2015502000286	USHA WELDS LTD	001/1705	94500	0	94500	Cheque Generated
2015301000236	11-08-2015	2015301000152	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671901	785	0	785	Cheque Generated
2015310000093	12-08-2015	2015310000088	ADDITYA CORPORATION	PO NO-589005	42656	0	42656	Cheque Generated
2015306000032	12-08-2015	2015306000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253802	150	0	150	Cheque Generated
2015304000033	12-08-2015	2015304000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614153	2000	0	2000	Cheque Generated

2015306000031	12-08-2015	2015306000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253801	185	0	185	Cheque Generated
2015301000237	12-08-2015	2015301000153	VAIBHAV TRADERS	VT/PR-LMG/15-16	174000	0	174000	Cheque Generated
2015502000802	12-08-2015	2015502000300	HEMAL ENTERPRISE	HE/3331	4980	0	4980	Cheque Generated
2015502000801	12-08-2015	2015502000299	JASMINE TRADING COMPANY	23	64281	0	64281	Cheque Generated
2015502000800	12-08-2015	2015502000298	JASMINE TRADING COMPANY	24	86546	0	86546	Cheque Generated
2015304000034	13-08-2015	2015304000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614154	200	0	200	Cheque Generated
2015301000242	13-08-2015	2015301000158	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639589	1500	0	1500	Cheque Generated
2015301000241	13-08-2015	2015301000157	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639588	1500	0	1500	Cheque Generated
2015301000240	13-08-2015	2015301000156	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639587	1500	0	1500	Cheque Generated
2015301000239	13-08-2015	2015301000155	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639586	1500	0	1500	Cheque Generated
2015301000243	13-08-2015	2015301000159	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14860	0	14860	Cheque Generated
2015306000033	13-08-2015	2015306000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253803	195	0	195	Cheque Generated
2015301000238	13-08-2015	2015301000154	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 241896	200	0	200	Cheque Generated
2015310000095	13-08-2015	2015310000090	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	7855	37088	Cheque Generated
2015301000244	13-08-2015	2015301000160	PERFECT PRINT SOLUTIONS	558	3950	395	3555	Cheque Generated
2015310000094	13-08-2015	2015310000089	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	272098	86958	185140	Cheque Generated
2015510000041	14-08-2015	2015510000024	A K OXYGEN	0185	5303	0	5303	Cheque Generated
2015510000043	14-08-2015	2015510000024	A K OXYGEN	0212	5711	0	5711	Cheque Generated
2015510000042	14-08-2015	2015510000024	A K OXYGEN	0244	1088	0	1088	Cheque Generated
2015510000040	14-08-2015	2015510000024	A K OXYGEN	0164	5439	0	5439	Cheque Generated
2015510000039	14-08-2015	2015510000024	A K OXYGEN	0146	5439	0	5439	Cheque Generated
2015510000038	14-08-2015	2015510000024	A K OXYGEN	0121	5303	0	5303	Cheque Generated
2015502000812	14-08-2015	2015502000310	BRUSHWELL AND CO	30/15-16	11679	0	11679	Cheque Generated
2015502000811	14-08-2015	2015502000310	BRUSHWELL AND CO	32/15-16	30457	0	30457	Cheque Generated
2015502000813	14-08-2015	2015502000310	BRUSHWELL AND CO	31/15-16	19751	0	19751	Cheque Generated
2015510000044	14-08-2015	2015510000026	MSPL GASES LTD	1216	7938	0	7938	Cheque Generated
2015502000808	14-08-2015	2015502000307	P.K. MATEL CASTING	PKMC/2015/25	197152	3943	193209	Cheque Generated
2015502000809	14-08-2015	2015502000308	PUSHKER PAINT INDUSTRIES	PPI/27	142595	0	142595	Cheque Generated
2015502000810	14-08-2015	2015502000309	SHASWAT STEEL WORKS PRIVATE LIMITED	138/2015	441693	18598	423095	Cheque Generated
2015502000814	14-08-2015	2015502000311	SHASWAT STEEL WORKS PRIVATE LIMITED	137/2015	115196	0	115196	Cheque Generated
2015510000045	14-08-2015	2015510000025	SHRI GANESH ENTERPRISES	65036	19699	0	19699	Cheque Generated
2015501000063	17-08-2015	2015501000056	ABHAY AUTOMOTIVE COMPANY	1853/A	24150	0	24150	Cheque Generated
2015502000815	17-08-2015	2015502000313	COSMIC ENGINEERING	CE/15-16/0027A	79605	0	79605	Cheque Generated
2015502000816	17-08-2015	2015502000314	ELECTRO VOLT EQUIPMENTS PVT LTD	33A	280890	0	280890	Cheque Generated
2015502000819	17-08-2015	2015502000319	FUSION FABRICATORS PVT LTD	2128	87781	0	87781	Cheque Generated
2015502000818	17-08-2015	2015502000319	FUSION FABRICATORS PVT LTD	2129	40520	0	40520	Cheque Generated
2015502000817	17-08-2015	2015502000319	FUSION FABRICATORS PVT LTD	2122	5781	0	5781	Cheque Generated
2015502000827	17-08-2015	2015502000316	INDORAIL ENGINEERING	72I	73152	0	73152	Cheque Generated
2015502000824	17-08-2015	2015502000316	JAI GURU ENTERPRISES	JG/074	96054	0	96054	Cheque Generated
2015502000823	17-08-2015	2015502000316	NANDA SALES CORPORATION	NSC/548	81081	1622	79459	Cheque Generated
2015502000820	17-08-2015	2015502000319	SHASWAT STEEL WORKS PRIVATE LIMITED	132/2015	36225	725	35500	Cheque Generated
2015502000828	17-08-2015	2015502000317	SMART TECHNOLOGY	SM/51	6553	0	6553	Cheque Generated

2015502000821	17-08-2015	2015502000315	V.M. ENTERPRISE	53	24602	1968	22634	Cheque Generated
2015502000822	17-08-2015	2015502000316	V.M. ENTERPRISE	68	99788	0	99788	Cheque Generated
2015502000825	17-08-2015	2015502000316	VENUS INDUSTRIES	26V	42552	0	42552	Cheque Generated
2015502000826	17-08-2015	2015502000316	VENUS INDUSTRIES	27V	57240	0	57240	Cheque Generated
2015502000845	18-08-2015	2015502000323	APEX ENGINEERING	1904	96831	0	96831	Cheque Generated
2015502000838	18-08-2015	2015502000318	CHETAN AGENCIES	450	97650	0	97650	Cheque Generated
2015502000837	18-08-2015	2015502000318	CHETAN AGENCIES	451	85050	0	85050	Cheque Generated
2015502000839	18-08-2015	2015502000318	DARSHAN SALES CORPORATION	538	23625	0	23625	Cheque Generated
2015502000844	18-08-2015	2015502000322	GAS GAS AND GAS CO	198	1575	0	1575	Cheque Generated
2015502000835	18-08-2015	2015502000318	HIND MEDICO PRODUCT	HMP/T-125/15-16	8820	0	8820	Cheque Generated
2015502000831	18-08-2015	2015502000317	JAI GURU ENTERPRISES	JA/060	81774	1635	80139	Cheque Generated
2015502000842	18-08-2015	2015502000320	JASWANTLAL AND SONS	00858	11823	473	11350	Cheque Generated
2015502000829	18-08-2015	2015502000317	NEW VISHCO ENGINEERING WORKS	NVE/065	75495	1510	73985	Cheque Generated
2015502000836	18-08-2015	2015502000318	OMEX ENGINEERING INDUSTRIES	043	64000	0	64000	Cheque Generated
2015502000843	18-08-2015	2015502000321	OMEX ENGINEERING INDUSTRIES	044	93975	1880	92095	Cheque Generated
2015502000841	18-08-2015	2015502000319	PIONEER INTERTRADE PVT LTD	PI/028/15-16	102152	0	102152	Cheque Generated
2015502000832	18-08-2015	2015502000317	RAJAT ENTERPRISES	16	8694	348	8346	Cheque Generated
2015502000834	18-08-2015	2015502000318	SARASPANNA ENGINEERING AND TRADING CO	15/15-16	97566	0	97566	Cheque Generated
2015502000830	18-08-2015	2015502000317	SARASPANNA ENGINEERING AND TRADING CO	16/15-16	99645	0	99645	Cheque Generated
2015502000833	18-08-2015	2015502000317	SUGANGA ENTERPRISE	SE/B/31	50112	0	50112	Cheque Generated
2015502000840	18-08-2015	2015502000319	TIMKEN INDIA LIMITED	95917055	281941	0	281941	Cheque Generated
2015306000034	19-08-2015	2015306000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1862	0	1862	Cheque Generated
2015305000049	19-08-2015	2015305000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3998	0	3998	Cheque Generated
2015310000097	19-08-2015	2015310000092	MIRNAL TRADERS	MT/Trans/133/19	177000	21240	155760	Cheque Generated
2015310000096	19-08-2015	2015310000091	SAP ENGINEERING	NO-1271	162144	22700	139444	Cheque Generated
2015502000847	19-08-2015	2015502000325	CENTRAL GASKET CO	5105	66150	0	66150	Cheque Generated
2015502000848	19-08-2015	2015502000325	DEEPAK ENTERPRISES	1601/15	92358	0	92358	Cheque Generated
2015502000861	19-08-2015	2015502000324	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	18050	89639	0	89639	Cheque Generated
2015502000853	19-08-2015	2015502000327	FUSION FABRICATORS PVT LTD	2126	87570	0	87570	Cheque Generated
2015502000855	19-08-2015	2015502000327	HIND ENTERPRISES	4345	88200	0	88200	Cheque Generated
2015502000856	19-08-2015	2015502000327	HIND ENTERPRISES	4344	92138	0	92138	Cheque Generated
2015502000857	19-08-2015	2015502000324	HIND ENTERPRISES	4346	84000	0	84000	Cheque Generated
2015502000852	19-08-2015	2015502000326	JASWANTLAL AND SONS	859	15120	0	15120	Cheque Generated
2015502000846	19-08-2015	2015502000325	JAYSHREE ENGINEERING WORKS	JEW/15-16/16/15	70136	0	70136	Cheque Generated
2015501000064	19-08-2015	2015501000058	LINDE INDIA LIMITED	43436857	6508	0	6508	Cheque Generated
2015502000864	19-08-2015	2015502000325	R M ENTERPRISES	153	199200	0	199200	Cheque Generated
2015502000865	19-08-2015	2015502000325	R M ENTERPRISES	112	174600	3492	171108	Cheque Generated
2015502000863	19-08-2015	2015502000325	R M ENTERPRISES	111	198900	3978	194922	Cheque Generated
2015502000862	19-08-2015	2015502000324	SHAHEEL ENTERPRISE	21	68985	1380	67605	Cheque Generated
2015502000850	19-08-2015	2015502000326	SHASWAT STEEL WORKS PRIVATE LIMITED	123/2015	87142	0	87142	Cheque Generated
2015502000849	19-08-2015	2015502000326	SHASWAT STEEL WORKS PRIVATE LIMITED	124/2015	90468	0	90468	Cheque Generated
2015502000851	19-08-2015	2015502000326	SHASWAT STEEL WORKS PRIVATE LIMITED	125/2015	91476	1830	89646	Cheque Generated

2015501000065	19-08-2015	2015501000057	SHASWAT STEEL WORKS PRIVATE LIMITED	136/2015	119731	0	119731	Cheque Generated
2015502000860	19-08-2015	2015502000324	SHUBH ENTERPRISE	002	75222	0	75222	Cheque Generated
2015502000859	19-08-2015	2015502000324	SHUBH ENTERPRISE	001	59819	0	59819	Cheque Generated
2015502000854	19-08-2015	2015502000327	SUGANGA ENTERPRISE	SE/B/32	64448	1289	63159	Cheque Generated
2015505000178	20-08-2015	2015505000066	ASCO INDUSTRIES	515	88641	5229	83412	Cheque Generated
2015505000179	20-08-2015	2015505000064	ASCO INDUSTRIES	516	85838	0	85838	Cheque Generated
2015505000185	20-08-2015	2015505000065	AVESTA STEELS AND ALLOYS	5003	85142	0	85142	Cheque Generated
2015505000186	20-08-2015	2015505000065	AVESTA STEELS AND ALLOYS	5007	48549	0	48549	Cheque Generated
2015505000187	20-08-2015	2015505000065	AVESTA STEELS AND ALLOYS	5008	235070	0	235070	Cheque Generated
2015505000188	20-08-2015	2015505000065	AVESTA STEELS AND ALLOYS	5009	11088	0	11088	Cheque Generated
2015504000193	20-08-2015	2015504000062	COLOR IMAGE	02/07/2015-16	13660	0	13660	Cheque Generated
2015504000190	20-08-2015	2015504000062	GLOBAL PRINTERS	012	37254	0	37254	Cheque Generated
2015504000191	20-08-2015	2015504000062	GLOBAL PRINTERS	011	14404	0	14404	Cheque Generated
2015504000192	20-08-2015	2015504000062	GLOBAL PRINTERS	010	29084	0	29084	Cheque Generated
2015502000867	20-08-2015	2015502000329	MAHAKALI COMPUTER	035	21150	0	21150	Cheque Generated
2015502000868	20-08-2015	2015502000329	MAHAKALI COMPUTER	034	37250	0	37250	Cheque Generated
2015502000870	20-08-2015	2015502000331	MELBROW ENGINEERING WORKS PVT LTD	MEW/024/15-16	84525	0	84525	Cheque Generated
2015502000866	20-08-2015	2015502000328	NAFEES TRADERS	1719	78750	0	78750	Cheque Generated
2015505000182	20-08-2015	2015505000064	PAVAN ENTERPRISES	1044	49230	0	49230	Cheque Generated
2015502000869	20-08-2015	2015502000330	R M ENTERPRISES	110	5495	0	5495	Cheque Generated
2015505000183	20-08-2015	2015505000064	S. R. ELECTRONICS	2738	123071	0	123071	Cheque Generated
2015505000180	20-08-2015	2015505000064	SHREENATHJI METALS	07	77805	0	77805	Cheque Generated
2015505000181	20-08-2015	2015505000064	SWASTIK ENTERPRISES	SE/04	4500	0	4500	Cheque Generated
2015504000185	20-08-2015	2015504000061	THREE STAR COMPANY	TSC/730/15-16	34632	0	34632	Cheque Generated
2015504000187	20-08-2015	2015504000061	THREE STAR COMPANY	TSC/4215	4200	0	4200	Cheque Generated
2015504000183	20-08-2015	2015504000061	THREE STAR COMPANY	TSC/731/15	65100	0	65100	Cheque Generated
2015504000184	20-08-2015	2015504000061	THREE STAR COMPANY	TSC/732/15	145241	0	145241	Cheque Generated
2015504000186	20-08-2015	2015504000061	THREE STAR COMPANY	TSC/29/15	6090	0	6090	Cheque Generated
2015505000184	20-08-2015	2015505000065	TSV ENGINEERING	303	72072	0	72072	Cheque Generated
2015504000188	20-08-2015	2015504000061	WRITEZONE ADVERTISING	18	10892	0	10892	Cheque Generated
2015504000189	20-08-2015	2015504000061	WRITEZONE ADVERTISING	021	36251	0	36251	Cheque Generated
2015310000098	21-08-2015	2015310000093	MEDHA SERVO DRIVES PVT LTD	P.O NO-589010	54571	0	54571	Cheque Generated
2015310000099	21-08-2015	2015310000094	SAP ENGINEERING	PO NO-589012	51739	0	51739	Cheque Generated
2015502000884	21-08-2015	2015502000342	AAR VEE ENTERPRISES	16	23180	0	23180	Cheque Generated
2015502000883	21-08-2015	2015502000342	AAR VEE ENTERPRISES	15	6860	0	6860	Cheque Generated
2015502000871	21-08-2015	2015502000332	ACCUMULATORS INDIA	10242	7305	0	7305	Cheque Generated
2015502000880	21-08-2015	2015502000351	CENTURY POLYMER INDUSTRIES	27	2141953	166710	1975243	Cheque Generated
2015502000879	21-08-2015	2015502000339	D AND H INDIA LIMITED	00854	170466	0	170466	Cheque Generated
2015502000878	21-08-2015	2015502000338	D BACHUBHAI AND BROTHERS	252	41992	0	41992	Cheque Generated
2015502000881	21-08-2015	2015502000343	H H RUBBER INDUSTRIES	15.16	33830	1507	32323	Cheque Generated
2015502000876	21-08-2015	2015502000336	KAMLESH INDUSTRIES	910K	5906	0	5906	Cheque Generated
2015502000882	21-08-2015	2015502000341	PUSHKER PAINT INDUSTRIES	PPI/27A	7505	0	7505	Cheque Generated

2015502000877	21-08-2015	2015502000337	R K ENGINEERING CORP.	1493/15-16	16160	305	15855	Cheque Generated
2015502000872	21-08-2015	2015502000333	SHASWAT STEEL WORKS PRIVATE LIMITED	140/2015	251370	0	251370	Cheque Generated
2015502000873	21-08-2015	2015502000333	SHASWAT STEEL WORKS PRIVATE LIMITED	130/2015	32550	2604	29946	Cheque Generated
2015505000189	21-08-2015	2015505000067	SHREE STEEL WIRE ROPES LTD	163A/2014-15	45847	0	45847	Cheque Generated
2015502000874	21-08-2015	2015502000334	SIGNOTRON INDIA PVT LTD	043/15-16	165000	0	165000	Cheque Generated
2015502000875	21-08-2015	2015502000335	TOOL AND GAGE CO	134	98280	1966	96314	Cheque Generated
2015310000100	24-08-2015	2015310000095	APEX ENGINEERING	AE/15-16/181/01	665965	68958	597007	Cheque Generated
2015306000035	24-08-2015	2015306000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253804	185	0	185	Cheque Generated
2015301000245	24-08-2015	2015301000161	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1326	0	1326	Cheque Generated
2015302000040	24-08-2015	2015302000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604012	7000	0	7000	Cheque Generated
2015302000041	24-08-2015	2015302000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413998	1500	0	1500	Cheque Generated
2015302000042	24-08-2015	2015302000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	11388	0	11388	Cheque Generated
2015304000035	24-08-2015	2015304000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4933	0	4933	Cheque Generated
2015505000191	25-08-2015	2015505000068	KBS COMPUTERS PVT LTD	062	610565	12211	598354	Cheque Generated
2015505000190	25-08-2015	2015505000068	KBS COMPUTERS PVT LTD	060	122112	2442	119670	Cheque Generated
2015305000050	26-08-2015	2015305000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15354	0	15354	Cheque Generated
2015502000891	26-08-2015	2015502000349	INDUSTRIAL STEEL AGENCY	4199	16160	323	15837	Cheque Generated
2015502000885	26-08-2015	2015502000344	P.K. MATEL CASTING	PKMC/2015/24	105604	4224	101380	Cheque Generated
2015505000198	26-08-2015	2015505000069	S. R. ELECTRONICS	2735	46406	0	46406	Cheque Generated
2015505000194	26-08-2015	2015505000069	S. R. ELECTRONICS	2731	61875	0	61875	Cheque Generated
2015505000195	26-08-2015	2015505000069	S. R. ELECTRONICS	2732	32175	0	32175	Cheque Generated
2015505000196	26-08-2015	2015505000069	S. R. ELECTRONICS	2733	33412	0	33412	Cheque Generated
2015505000197	26-08-2015	2015505000069	S. R. ELECTRONICS	2734	36506	0	36506	Cheque Generated
2015505000192	26-08-2015	2015505000069	S. R. ELECTRONICS	2729	99000	0	99000	Cheque Generated
2015505000199	26-08-2015	2015505000069	S. R. ELECTRONICS	2736	30938	0	30938	Cheque Generated
2015505000193	26-08-2015	2015505000069	S. R. ELECTRONICS	2730	24750	0	24750	Cheque Generated
2015502000888	26-08-2015	2015502000346	SHASWAT STEEL WORKS PRIVATE LIMITED	143/2015	429975	42998	386977	Cheque Generated
2015502000889	26-08-2015	2015502000347	SHASWAT STEEL WORKS PRIVATE LIMITED	138/A/2015	23247	0	23247	Cheque Generated
2015502000890	26-08-2015	2015502000350	VARUN ELECTRODES PVT LTD	6259	14801	0	14801	Cheque Generated
2015502000886	26-08-2015	2015502000345	WELDTECH ENGINEERS	089	9149	0	9149	Cheque Generated
2015502000887	26-08-2015	2015502000345	WELDTECH ENGINEERS	111	9149	366	8783	Cheque Generated
2015505000209	27-08-2015	2015505000071	ASCO INDUSTRIES	517	82688	0	82688	Cheque Generated
2015505000210	27-08-2015	2015505000071	ASCO INDUSTRIES	522	48300	3864	44436	Cheque Generated
2015505000203	27-08-2015	2015505000070	ASCO INDUSTRIES	519	71111	0	71111	Cheque Generated
2015505000202	27-08-2015	2015505000070	ASCO INDUSTRIES	520	86100	0	86100	Cheque Generated
2015505000216	27-08-2015	2015505000072	ASDIN ENTERPRISES	AD/211	299660	0	299660	Cheque Generated
2015505000217	27-08-2015	2015505000072	ASDIN ENTERPRISES	AD/216	299145	0	299145	Cheque Generated
2015505000215	27-08-2015	2015505000072	ASDIN ENTERPRISES	AD/212	217035	0	217035	Cheque Generated
2015505000213	27-08-2015	2015505000071	ASDIN ENTERPRISES	AD/217	134316	0	134316	Cheque Generated
2015505000214	27-08-2015	2015505000072	ASDIN ENTERPRISES	AD/215	299660	0	299660	Cheque Generated
2015505000201	27-08-2015	2015505000070	AVON STEEL	27/2015-16	83026	0	83026	Cheque Generated
2015504000205	27-08-2015	2015504000067	BHARTI ENTERPRISES	182	91178	0	91178	Cheque Generated

2015504000204	27-08-2015	2015504000067	BHARTI ENTERPRISES	1809	93883	0	93883	Cheque Generated
2015505000224	27-08-2015	2015505000076	GAS GAS AND GAS CO	1300	6027	121	5906	Cheque Generated
2015505000223	27-08-2015	2015505000076	GAS GAS AND GAS CO	1212	5880	0	5880	Cheque Generated
2015505000225	27-08-2015	2015505000076	GAS GAS AND GAS CO	20	7644	153	7491	Cheque Generated
2015501000066	27-08-2015	2015501000059	MARINE ENGG AND EQUIPT CO	M-112/15-16	545760	0	545760	Cheque Generated
2015502000892	27-08-2015	2015502000352	P D STEELS	PAS/15-16/53	1667250	0	1667250	Cheque Generated
2015505000204	27-08-2015	2015505000070	PATEL BROTHERS SERVICES AND ENGG PVT LTD	KDX/MS/TI/004	14595	0	14595	Cheque Generated
2015505000220	27-08-2015	2015505000073	RELIANCE ELECTRICALS	105/24	897000	0	897000	Cheque Generated
2015505000221	27-08-2015	2015505000074	RELIANCE ELECTRICALS	105/25	998400	0	998400	Cheque Generated
2015505000222	27-08-2015	2015505000075	S. R. ELECTRONICS	2737	199125	0	199125	Cheque Generated
2015505000200	27-08-2015	2015505000070	S. R. ELECTRONICS	2739	78933	0	78933	Cheque Generated
2015505000205	27-08-2015	2015505000070	S. R. ELECTRONICS	2727	30938	0	30938	Cheque Generated
2015505000218	27-08-2015	2015505000072	S. R. ELECTRONICS	2743	268191	0	268191	Cheque Generated
2015505000219	27-08-2015	2015505000072	S. R. ELECTRONICS	2742	268191	0	268191	Cheque Generated
2015505000212	27-08-2015	2015505000071	SHREEJI CASTING CORPORATION	019	295400	0	295400	Cheque Generated
2015505000206	27-08-2015	2015505000070	SHREENATHJI METALS	006	80299	1606	78693	Cheque Generated
2015505000207	27-08-2015	2015505000071	SHREENATHJI METALS	008	81900	0	81900	Cheque Generated
2015504000203	27-08-2015	2015504000067	SHRI SATGURU ELECTRIC AND TRADING CO	390	44248	0	44248	Cheque Generated
2015505000211	27-08-2015	2015505000071	SONAL TRADERS	614	41100	0	41100	Cheque Generated
2015505000208	27-08-2015	2015505000077	T. M. JAYALAKSHMI AND CO.	012	73080	1462	71618	Cheque Generated
2015504000194	27-08-2015	2015504000065	THREE STAR COMPANY	TSC/721/15	89978	0	89978	Cheque Generated
2015504000206	27-08-2015	2015504000068	THREE STAR COMPANY	TSC/717/15	21000	0	21000	Cheque Generated
2015504000207	27-08-2015	2015504000063	THREE STAR COMPANY	TSC/713/15	99225	0	99225	Cheque Generated
2015504000197	27-08-2015	2015504000065	THREE STAR COMPANY	TSC/722/15	99698	0	99698	Cheque Generated
2015504000209	27-08-2015	2015504000064	THREE STAR COMPANY	TSC/718/15	93744	0	93744	Cheque Generated
2015504000210	27-08-2015	2015504000064	THREE STAR COMPANY	TSC/719/15-16	49613	0	49613	Cheque Generated
2015504000201	27-08-2015	2015504000066	THREE STAR COMPANY	TSC/720/15	94995	0	94995	Cheque Generated
2015504000211	27-08-2015	2015504000064	TRADEWELL	712/15-16	94240	0	94240	Cheque Generated
2015504000198	27-08-2015	2015504000065	TRADEWELL	730/15-16	98942	0	98942	Cheque Generated
2015504000196	27-08-2015	2015504000065	TRADEWELL	729/15-16	98871	0	98871	Cheque Generated
2015504000195	27-08-2015	2015504000065	TRADEWELL	727/15-16	99225	0	99225	Cheque Generated
2015504000200	27-08-2015	2015504000066	TRADEWELL	726/15-16	96030	0	96030	Cheque Generated
2015504000199	27-08-2015	2015504000066	TRADEWELL	728/15-16	97650	0	97650	Cheque Generated
2015504000208	27-08-2015	2015504000063	TRADEWELL	721/15-16	99750	0	99750	Cheque Generated
2015504000202	27-08-2015	2015504000081	VENUS INDIA ENTERPRISES	V/336	11445	458	10987	Cheque Generated
2015301000251	28-08-2015	2015301000163	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14675	0	14675	Cheque Generated
2015310000101	28-08-2015	2015310000097	VAIBHAV TRADERS	VT/TPT/PR-KLK/1	495342	48995	446347	Cheque Generated
2015502000904	28-08-2015	2015502000355	ALFA ENGINEERS	158	99852	0	99852	Cheque Generated
2015502000913	28-08-2015	2015502000356	ANAND SONS CORPORATION	19	29925	599	29326	Cheque Generated
2015502000893	28-08-2015	2015502000353	ARUN ENGINEERING WORKS	0305	141278	0	141278	Cheque Generated
2015501000067	28-08-2015	2015501000060	BANARAS ENGINEERING CO PVT LTD	52	479511	9590	469921	Cheque Generated
2015502000917	28-08-2015	2015502000357	DETECH DEVICES PVT LTD	D/49	88691	0	88691	Cheque Generated

2015502000916	28-08-2015	2015502000357	DETECH DEVICES PVT LTD	D/50	80640	0	80640	Cheque Generated
2015502000908	28-08-2015	2015502000355	G K ENGINEERING CORPN	009/15-16	41160	0	41160	Cheque Generated
2015502000902	28-08-2015	2015502000354	GS PRODUCTS	GSP/2015-16/30	45360	0	45360	Cheque Generated
2015502000899	28-08-2015	2015502000354	INDER ENGINEERING INDUSTRIES	99	65176	0	65176	Cheque Generated
2015502000901	28-08-2015	2015502000354	INDER ENGINEERING INDUSTRIES	65	8760	0	8760	Cheque Generated
2015502000894	28-08-2015	2015502000353	INDER ENGINEERING INDUSTRIES	95	91544	0	91544	Cheque Generated
2015502000895	28-08-2015	2015502000353	INDER ENGINEERING INDUSTRIES	98	80155	0	80155	Cheque Generated
2015502000896	28-08-2015	2015502000353	INDER ENGINEERING INDUSTRIES	92	74286	0	74286	Cheque Generated
2015502000897	28-08-2015	2015502000354	INDER ENGINEERING INDUSTRIES	100	89354	0	89354	Cheque Generated
2015502000900	28-08-2015	2015502000355	INDER ENGINEERING INDUSTRIES	64	8760	0	8760	Cheque Generated
2015502000898	28-08-2015	2015502000354	INDER ENGINEERING INDUSTRIES	72	83397	0	83397	Cheque Generated
2015502000919	28-08-2015	2015502000360	LAHA ENGINEERING WORKS	LEW/21/2015-16	112350	0	112350	Cheque Generated
2015501000068	28-08-2015	2015501000061	PREMIER POLYFILM LTD	01306/01315	4273790	0	4273790	Cheque Generated
2015502000912	28-08-2015	2015502000356	R M ENTERPRISES	151	60748	0	60748	Cheque Generated
2015502000910	28-08-2015	2015502000356	R M ENTERPRISES	116	77700	0	77700	Cheque Generated
2015502000911	28-08-2015	2015502000356	R M ENTERPRISES	114	47477	0	47477	Cheque Generated
2015502000905	28-08-2015	2015502000354	SAM ELECTRICALS	3123	23990	0	23990	Cheque Generated
2015502000907	28-08-2015	2015502000355	SAMARTH ENTERPRISES	SE/1325/15-16	13230	0	13230	Cheque Generated
2015502000903	28-08-2015	2015502000354	SHAHEEL ENTERPRISE	22	11445	0	11445	Cheque Generated
2015502000918	28-08-2015	2015502000359	SHASWAT STEEL WORKS PRIVATE LIMITED	139/2015	259875	0	259875	Cheque Generated
2015502000906	28-08-2015	2015502000355	SHREE NARSIMHA ENTERPRISES	18	91279	0	91279	Cheque Generated
2015502000909	28-08-2015	2015502000356	TEKNO MARINE ENGINEERING CORPORATION	021	57756	2310	55446	Cheque Generated
2015502000914	28-08-2015	2015502000358	THREE STAR COMPANY	TSC/729/15-16	10631	0	10631	Cheque Generated
2015502000915	28-08-2015	2015502000357	VARDHMAN INDUSTRIES	792	62438	0	62438	Cheque Generated
2015301000265	29-08-2015	2015301000166	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0451239	790524	0	790524	Cheque Generated
2015301000266	29-08-2015	2015301000166	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0451314	183515	0	183515	Cheque Generated
2015502000920	29-08-2015	2015502000361	A R ENTERPRISES	128	34650	0	34650	Cheque Generated
2015502000929	29-08-2015	2015502000363	ANAND SONS CORPORATION	24	27090	0	27090	Cheque Generated
2015502000930	29-08-2015	2015502000369	ANAND SONS CORPORATION	23	14597	0	14597	Cheque Generated
2015502000943	29-08-2015	2015502000361	DEEPAK ENTERPRISES	1612/15	125160	0	125160	Cheque Generated
2015502000944	29-08-2015	2015502000361	DEEPAK ENTERPRISES	1602/15	87150	0	87150	Cheque Generated
2015502000931	29-08-2015	2015502000363	G K ENGINEERING CORPN	010/15-16	15960	0	15960	Cheque Generated
2015502000939	29-08-2015	2015502000365	INDORAIL ENGINEERING	78I	99648	0	99648	Cheque Generated
2015502000925	29-08-2015	2015502000362	JOTRONIKS AUTOMATION	003	84375	3375	81000	Cheque Generated
2015502000945	29-08-2015	2015502000361	KALTRO ENTERPRISES	3456	87780	0	87780	Cheque Generated
2015502000924	29-08-2015	2015502000362	MEDHA SERVO DRIVES PVT LTD	2015140457	74447	0	74447	Cheque Generated
2015502000923	29-08-2015	2015502000362	MEDHA SERVO DRIVES PVT LTD	2015140395	96041	0	96041	Cheque Generated
2015502000927	29-08-2015	2015502000363	R M ENTERPRISES	119	81333	0	81333	Cheque Generated
2015502000926	29-08-2015	2015502000362	R M ENTERPRISES	117	137565	0	137565	Cheque Generated
2015502000932	29-08-2015	2015502000363	ROHAN MACHINERY SPARES	RMS/13	99422	1988	97434	Cheque Generated
2015502000928	29-08-2015	2015502000363	SAMARTH ENTERPRISES	SE/1329/15-16	18869	0	18869	Cheque Generated
2015502000942	29-08-2015	2015502000361	SARASPANNA ENGINEERING AND TRADING CO	21/15-16	162960	0	162960	Cheque Generated

2015502000922	29-08-2015	2015502000362	SMART TECHNOLOGY	SM/47	11849	0	11849	Cheque Generated
2015502000921	29-08-2015	2015502000362	SMART TECHNOLOGY	SM/48	98175	0	98175	Cheque Generated
2015502000937	29-08-2015	2015502000365	SUGANGA ENTERPRISE	SE/B/35	24576	0	24576	Cheque Generated
2015502000936	29-08-2015	2015502000364	SUGANGA ENTERPRISE	SE/B/33	92160	0	92160	Cheque Generated
2015502000938	29-08-2015	2015502000365	SUGANGA ENTERPRISE	SE/B/34	94464	0	94464	Cheque Generated
2015502000946	29-08-2015	2015502000361	VARDHMAN INDUSTRIES	794	56025	0	56025	Cheque Generated
2015502000934	29-08-2015	2015502000364	VENUS INDUSTRIES	31V	80640	0	80640	Cheque Generated
2015502000935	29-08-2015	2015502000364	VENUS INDUSTRIES	32V	97920	0	97920	Cheque Generated
2015502000933	29-08-2015	2015502000363	VENUS INDUSTRIES	30V	43776	0	43776	Cheque Generated
2015301000267	31-08-2015	2015301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	1545	0	1545	Cheque Generated
2015310000103	01-09-2015	2015310000098	D. B. ENGINEERING COMPANY	DBE/14-15/CC(14	225000	13500	211500	Cheque Generated
2015301000269	01-09-2015	2015301000169	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671587	4810	0	4810	Cheque Generated
2015301000270	01-09-2015	2015301000169	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671588	9345	0	9345	Cheque Generated
2015301000276	03-09-2015	2015301000174	ANAND SONS CORPORATION	20	23400	2340	21060	Cheque Generated
2015301000271	03-09-2015	2015301000170	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588921	2400	0	2400	Cheque Generated
2015301000272	03-09-2015	2015301000183	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588922	2100	0	2100	Cheque Generated
2015301000275	03-09-2015	2015301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671817	99340	0	99340	Cheque Generated
2015301000278	03-09-2015	2015301000174	F J CONSTRUCTION	023	150562	0	150562	Cheque Generated
2015301000279	03-09-2015	2015301000174	G K ENGINEERING CORPN	011/15-16	85200	8520	76680	Cheque Generated
2015301000283	03-09-2015	2015301000178	MAHAKALI COMPUTER	MC 0037	26721	0	26721	Cheque Generated
2015301000274	03-09-2015	2015301000172	NARENDRA KUMAR SINGH	APR 15 TO JUNE	1266	0	1266	Cheque Generated
2015301000273	03-09-2015	2015301000171	NARENDRA KUMAR SINGH	APR 15 TO JUNE	3351	0	3351	Cheque Generated
2015301000277	03-09-2015	2015301000174	NATIONAL MACHINE	071	93869	9390	84479	Cheque Generated
2015302000046	03-09-2015	2015302000041	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/02	49626	1655	47971	Cheque Generated
2015301000282	03-09-2015	2015301000177	SKY LAB ANALYTICAL LABORATORY	SL/15-16/PW281	940	0	940	Cheque Generated
2015301000280	03-09-2015	2015301000175	TESTING MACHINE SERVICES	548	11400	0	11400	Cheque Generated
2015301000281	03-09-2015	2015301000176	VERTEX ENGINEERS and ASSOCIATES	VEA/047/15-16	28000	0	28000	Cheque Generated
2015306000037	04-09-2015	2015306000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1794	0	1794	Cheque Generated
2015304000040	04-09-2015	2015304000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614155	200	0	200	Cheque Generated
2015302000047	04-09-2015	2015302000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413999	15000	0	15000	Cheque Generated
2015310000106	04-09-2015	2015310000101	SAP ENGINEERING	1273	206956	29173	177783	Cheque Generated
2015310000105	04-09-2015	2015310000100	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	475424	28525	446899	Cheque Generated
2015310000108	05-09-2015	2015310000103	D. B. ENGINEERING COMPANY	PO NO-589014	33750	0	33750	Cheque Generated
2015310000107	05-09-2015	2015310000102	SAP ENGINEERING	1272	211420	29596	181824	Cheque Generated
2015502000949	05-09-2015	2015502000368	H P ENTERPRISES	5547	25203	202	25001	Cheque Generated
2015504000214	05-09-2015	2015504000069	HEMAL ENTERPRISE	HE/3605	94400	0	94400	Cheque Generated
2015504000215	05-09-2015	2015504000069	HEMAL ENTERPRISE	HE/3604	89475	0	89475	Cheque Generated
2015504000217	05-09-2015	2015504000070	HEMAL ENTERPRISE	HE/3602	99540	0	99540	Cheque Generated
2015504000212	05-09-2015	2015504000069	JASMINE TRADING COMPANY	53	10500	0	10500	Cheque Generated
2015502000947	05-09-2015	2015502000366	LAKHOTIA ENGINEERING CO	LEC/T05	195745	0	195745	Cheque Generated
2015502000950	05-09-2015	2015502000370	NIATCON ENTERPRISES	27/15-16	5460	0	5460	Cheque Generated
2015504000226	05-09-2015	2015504000072	NUMEX ENGINEERING CORP	3027	9212	0	9212	Cheque Generated

2015504000224	05-09-2015	2015504000072	NUMEX ENGINEERING CORP	3026	20156	0	20156	Cheque Generated
2015504000225	05-09-2015	2015504000072	NUMEX ENGINEERING CORP	3029	11865	0	11865	Cheque Generated
2015504000218	05-09-2015	2015504000070	P.C.ENTERPRISE	3530	47250	0	47250	Cheque Generated
2015504000216	05-09-2015	2015504000070	SHRI SATGURU ELECTRIC AND TRADING CO	396	93839	0	93839	Cheque Generated
2015502000948	05-09-2015	2015502000367	SONATA INDUSTRIAL ELECTRONICS	36	31500	0	31500	Cheque Generated
2015504000227	05-09-2015	2015504000072	TAHA SALES CORPORATION	04/15	19959	0	19959	Cheque Generated
2015504000220	05-09-2015	2015504000071	THREE STAR COMPANY	TSC/845/14	99669	0	99669	Cheque Generated
2015504000221	05-09-2015	2015504000071	THREE STAR COMPANY	TSC/728/2015	7875	0	7875	Cheque Generated
2015504000222	05-09-2015	2015504000071	TRADEWELL	735/15-16	99041	0	99041	Cheque Generated
2015504000223	05-09-2015	2015504000071	TRADEWELL	118/14-15	10395	0	10395	Cheque Generated
2015504000219	05-09-2015	2015504000070	TRADEWELL	737/15-16	97188	0	97188	Cheque Generated
2015504000228	05-09-2015	2015504000072	VENUS INDIA ENTERPRISES	V/1563	47250	0	47250	Cheque Generated
2015504000229	05-09-2015	2015504000072	VENUS INDIA ENTERPRISES	V/338	30776	0	30776	Cheque Generated
2015504000213	05-09-2015	2015504000069	WRITEZONE ADVERTISING	009	22320	0	22320	Cheque Generated
2015301000284	07-09-2015	2015301000179	ANIL CARGO PVT. LTD.	ACPL/MB I/128/1	80000	0	80000	Cheque Generated
2015310000110	07-09-2015	2015310000104	DARCL LOGISTICS LIMITED.	PR29M/0190	239643	76893	162750	Cheque Generated
2015301000285	07-09-2015	2015301000180	V K ENGINEERING WORKS	VKE/001	187690	0	187690	Cheque Generated
2015504000242	07-09-2015	2015504000075	BHARTI ENTERPRISES	1814	58882	0	58882	Cheque Generated
2015504000237	07-09-2015	2015504000074	COLOR IMAGE	05/08/2015-16	263196	0	263196	Cheque Generated
2015504000235	07-09-2015	2015504000074	GLOBAL PRINTERS	014	147964	0	147964	Cheque Generated
2015504000230	07-09-2015	2015504000073	HUMA OFFSET	027	89145	0	89145	Cheque Generated
2015504000234	07-09-2015	2015504000073	P.C.ENTERPRISE	PC/3403	74187	0	74187	Cheque Generated
2015504000233	07-09-2015	2015504000073	PRINTRADE ISSUES I INC	108	19900	0	19900	Cheque Generated
2015504000248	07-09-2015	2015504000076	RAVINDRA ENTERPRISES	RE-360	19100	0	19100	Cheque Generated
2015504000247	07-09-2015	2015504000076	RAVINDRA ENTERPRISES	RE-206	4550	0	4550	Cheque Generated
2015504000245	07-09-2015	2015504000076	RAVINDRA ENTERPRISES	RE/207	3800	0	3800	Cheque Generated
2015504000246	07-09-2015	2015504000076	RAVINDRA ENTERPRISES	RE-395	4875	0	4875	Cheque Generated
2015504000232	07-09-2015	2015504000073	S. K. ENTERPRISES	163	64680	0	64680	Cheque Generated
2015504000231	07-09-2015	2015504000073	S. K. ENTERPRISES	162	23570	0	23570	Cheque Generated
2015505000228	07-09-2015	2015505000078	SHREYA TRADING CO	325	21499	0	21499	Cheque Generated
2015505000227	07-09-2015	2015505000078	SHREYA TRADING CO	326	7000	280	6720	Cheque Generated
2015504000236	07-09-2015	2015504000075	SHRI SATGURU ELECTRIC AND TRADING CO	400	96267	0	96267	Cheque Generated
2015504000244	07-09-2015	2015504000075	SHRI SATGURU ELECTRIC AND TRADING CO	401	85680	0	85680	Cheque Generated
2015504000238	07-09-2015	2015504000077	THREE STAR COMPANY	TSC/725/15	20601	0	20601	Cheque Generated
2015504000249	07-09-2015	2015504000076	THREE STAR COMPANY	TSC/723/15	49140	0	49140	Cheque Generated
2015504000239	07-09-2015	2015504000074	THREE STAR COMPANY	TSC/733/15-16	410602	0	410602	Cheque Generated
2015504000250	07-09-2015	2015504000077	TRADEWELL	720/15-16	17829	0	17829	Cheque Generated
2015504000251	07-09-2015	2015504000077	TRADEWELL	725/15-16	4043	0	4043	Cheque Generated
2015504000243	07-09-2015	2015504000075	UNITED INDIA ENTERPRISES	552	99120	0	99120	Cheque Generated
2015504000241	07-09-2015	2015504000075	UNITED INDIA ENTERPRISES	550	91875	0	91875	Cheque Generated
2015504000240	07-09-2015	2015504000075	UNITED INDIA ENTERPRISES	551	98700	0	98700	Cheque Generated
2015302000048	08-09-2015	2015302000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	10166	0	10166	Cheque Generated

2015301000286	08-09-2015	2015301000181	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14941	0	14941	Cheque Generated
2015309000008	08-09-2015	2015309000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015304000041	08-09-2015	2015304000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4908	0	4908	Cheque Generated
2015301000287	08-09-2015	2015301000182	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588923	1200	0	1200	Cheque Generated
2015310000113	08-09-2015	2015310000107	INTER PUBLICITY PVT LTD	PR/347/07/15-16	31200	624	30576	Cheque Generated
2015310000112	08-09-2015	2015310000106	RATAN BATRA PVT LTD.	RB/CR/15-16/06M	21330	427	20903	Cheque Generated
2015310000111	08-09-2015	2015310000105	RATAN BATRA PVT LTD.	BR/CR/15-16/06M	15626	313	15313	Cheque Generated
2015304000042	08-09-2015	2015304000036	SHIVA SAI INDUSTRIAL SERVICES	SSIS/04/BY	32900	658	32242	Cheque Generated
2015505000260	08-09-2015	2015505000084	ASCO INDUSTRIES	528	99226	0	99226	Cheque Generated
2015505000258	08-09-2015	2015505000083	ASCO INDUSTRIES	525	100276	0	100276	Cheque Generated
2015505000259	08-09-2015	2015505000084	ASCO INDUSTRIES	526	103425	0	103425	Cheque Generated
2015505000236	08-09-2015	2015505000089	ASDIN ENTERPRISES	AD-223	296352	0	296352	Cheque Generated
2015505000250	08-09-2015	2015505000082	AVESTA STEELS AND ALLOYS	5011	97915	0	97915	Cheque Generated
2015505000234	08-09-2015	2015505000079	AVESTA STEELS AND ALLOYS	5010	49842	0	49842	Cheque Generated
2015502000955	08-09-2015	2015502000375	BOMBAY INDUSTRIES	CR/BI/630/60115	157290	0	157290	Cheque Generated
2015502000954	08-09-2015	2015502000374	COSMOS CORPORATION	CC/226/15	417953	43995	373958	Cheque Generated
2015502000951	08-09-2015	2015502000372	D. B. ENGINEERING COMPANY	DB/PR /018	95447	3818	91629	Cheque Generated
2015502000956	08-09-2015	2015502000376	DALVAR AUTO INDUDTRIES	016	17058	341	16717	Cheque Generated
2015505000261	08-09-2015	2015505000084	N.M. INDUSTRIES	19	42588	0	42588	Cheque Generated
2015505000252	08-09-2015	2015505000082	N.M. INDUSTRIES	20	57204	0	57204	Cheque Generated
2015505000253	08-09-2015	2015505000082	N.M. INDUSTRIES	21	49518	0	49518	Cheque Generated
2015502000953	08-09-2015	2015502000371	RADIANT RSCC SPECIALTY CABLE PVT LTD	218/15	89775	0	89775	Cheque Generated
2015505000241	08-09-2015	2015505000080	S. R. ELECTRONICS	2748	103887	0	103887	Cheque Generated
2015505000240	08-09-2015	2015505000080	S. R. ELECTRONICS	2758	141750	0	141750	Cheque Generated
2015505000231	08-09-2015	2015505000089	S. R. ELECTRONICS	2746	239652	0	239652	Cheque Generated
2015505000233	08-09-2015	2015505000089	S. R. ELECTRONICS	2747	296922	0	296922	Cheque Generated
2015505000239	08-09-2015	2015505000089	SHREE STEEL WIRE ROPES LTD	48/2015-16	298688	0	298688	Cheque Generated
2015505000238	08-09-2015	2015505000089	SHREE STEEL WIRE ROPES LTD	61/2015-16	299447	0	299447	Cheque Generated
2015505000235	08-09-2015	2015505000079	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	33/53/15-16	43706	0	43706	Cheque Generated
2015505000230	08-09-2015	2015505000079	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	50/53/15-16	90200	0	90200	Cheque Generated
2015505000229	08-09-2015	2015505000079	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	49/53/15-16	87500	0	87500	Cheque Generated
2015505000243	08-09-2015	2015505000080	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	34/53/15-16	149625	0	149625	Cheque Generated
2015505000242	08-09-2015	2015505000080	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	37/53/15-16	71269	0	71269	Cheque Generated
2015505000237	08-09-2015	2015505000080	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	19/53/15-16	20250	1013	19237	Cheque Generated
2015505000247	08-09-2015	2015505000081	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	43/53/15-16	87300	0	87300	Cheque Generated
2015505000244	08-09-2015	2015505000081	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	41/53/15-16	58905	0	58905	Cheque Generated
2015505000246	08-09-2015	2015505000081	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	52/53/15-16	84000	0	84000	Cheque Generated
2015505000245	08-09-2015	2015505000081	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	57/53/15-16	89400	0	89400	Cheque Generated
2015505000232	08-09-2015	2015505000079	SUPREMO METAL INDUSTRIES	36	80778	0	80778	Cheque Generated
2015505000248	08-09-2015	2015505000081	SUPREMO METAL INDUSTRIES	39	18875	0	18875	Cheque Generated
2015505000251	08-09-2015	2015505000082	SUPREMO METAL INDUSTRIES	38	54390	0	54390	Cheque Generated
2015505000249	08-09-2015	2015505000082	SUPREMO METAL INDUSTRIES	40	41580	0	41580	Cheque Generated

2015505000257	08-09-2015	2015505000083	SUPREMO METAL INDUSTRIES	37	30114	0	30114	Cheque Generated
2015505000256	08-09-2015	2015505000083	SUPREMO METAL INDUSTRIES	41	41580	0	41580	Cheque Generated
2015505000255	08-09-2015	2015505000083	SUPREMO METAL INDUSTRIES	43	29736	0	29736	Cheque Generated
2015505000254	08-09-2015	2015505000083	SUPREMO METAL INDUSTRIES	42	51975	0	51975	Cheque Generated
2015502000952	08-09-2015	2015502000373	V.M. ENTERPRISE	69	77076	1542	75534	Cheque Generated
2015502000979	09-09-2015	2015502000382	AAR VEE ENTERPRISES	22	132000	0	132000	Cheque Generated
2015502000980	09-09-2015	2015502000382	AAR VEE ENTERPRISES	23	21980	0	21980	Cheque Generated
2015502000973	09-09-2015	2015502000379	ACE FABRICATORS	B/25	34560	0	34560	Cheque Generated
2015502000974	09-09-2015	2015502000379	ACE FABRICATORS	B/24	53568	0	53568	Cheque Generated
2015502000984	09-09-2015	2015502000381	ARUN ENGINEERING WORKS	02	197300	0	197300	Cheque Generated
2015502000963	09-09-2015	2015502000378	ASSOCIATED ENGINEERING INDUSTRIES	12	59750	0	59750	Cheque Generated
2015504000263	09-09-2015	2015504000080	BHARTI ENTERPRISES	1810	99530	0	99530	Cheque Generated
2015504000264	09-09-2015	2015504000080	BHARTI ENTERPRISES	1811	68974	0	68974	Cheque Generated
2015502000957	09-09-2015	2015502000377	D BACHUBHAI AND BROTHERS	284	59840	0	59840	Cheque Generated
2015502000966	09-09-2015	2015502000378	ELEMEC AGENCIES	12/2015-16	6499	0	6499	Cheque Generated
2015504000256	09-09-2015	2015504000079	HEMAL ENTERPRISE	HE/3601	88000	0	88000	Cheque Generated
2015502000975	09-09-2015	2015502000384	INDORAIL ENGINEERING	76I	92448	0	92448	Cheque Generated
2015502000976	09-09-2015	2015502000384	INDORAIL ENGINEERING	77I	77472	0	77472	Cheque Generated
2015505000262	09-09-2015	2015505000084	INDU ENTERPRISES	2405	30375	0	30375	Cheque Generated
2015505000263	09-09-2015	2015505000084	INDU ENTERPRISES	2404	67500	0	67500	Cheque Generated
2015504000262	09-09-2015	2015504000080	NUMEX ENGINEERING CORP	3028	13356	0	13356	Cheque Generated
2015502000981	09-09-2015	2015502000381	OM ENGINEERS AND FABRICATORS	13/15-16	79200	0	79200	Cheque Generated
2015502000982	09-09-2015	2015502000381	OM ENGINEERS AND FABRICATORS	16/15-16	92250	0	92250	Cheque Generated
2015502000983	09-09-2015	2015502000381	OM ENGINEERS AND FABRICATORS	15/15-16	73000	0	73000	Cheque Generated
2015504000257	09-09-2015	2015504000079	P.C.ENTERPRISE	PC/3401	97300	0	97300	Cheque Generated
2015504000259	09-09-2015	2015504000079	P.C.ENTERPRISE	PC/3402	50000	0	50000	Cheque Generated
2015504000258	09-09-2015	2015504000079	PAT AND COMPANY	1516/017	80000	0	80000	Cheque Generated
2015504000255	09-09-2015	2015504000078	PAT AND COMPANY	1516/019	63000	0	63000	Cheque Generated
2015504000260	09-09-2015	2015504000079	PAT AND COMPANY	1516/018	96000	0	96000	Cheque Generated
2015504000252	09-09-2015	2015504000078	POONAM ENTERPRISES	497	62275	0	62275	Cheque Generated
2015502000960	09-09-2015	2015502000377	PREMIER CONTROL SYSTEMS	1186	97350	0	97350	Cheque Generated
2015502000959	09-09-2015	2015502000377	PREMIER CONTROL SYSTEMS	1184	73320	0	73320	Cheque Generated
2015502000971	09-09-2015	2015502000379	PREMIER CONTROL SYSTEMS	1183	97640	0	97640	Cheque Generated
2015502000958	09-09-2015	2015502000377	PREMIER CONTROL SYSTEMS	1185	94500	0	94500	Cheque Generated
2015502000978	09-09-2015	2015502000384	R M ENTERPRISES	115	90821	0	90821	Cheque Generated
2015502000977	09-09-2015	2015502000384	RAHUL ENTERPRISES	RE/03/15	77175	0	77175	Cheque Generated
2015502000961	09-09-2015	2015502000377	REGAL ENTERPRISES	16	8400	0	8400	Cheque Generated
2015502000969	09-09-2015	2015502000379	REGAL SALES CORPORATION	1159	6626	0	6626	Cheque Generated
2015502000968	09-09-2015	2015502000378	REGAL SALES CORPORATION	1158	5051	0	5051	Cheque Generated
2015502000985	09-09-2015	2015502000381	ROHAN MACHINERY SPARES	RMS/14	198563	0	198563	Cheque Generated
2015502000986	09-09-2015	2015502000381	ROHAN MACHINERY SPARES	RMS/15	198844	0	198844	Cheque Generated
2015502000965	09-09-2015	2015502000378	S V ENTERPRISES	54	6979	0	6979	Cheque Generated

2015502000964	09-09-2015	2015502000378	SHAHEEL ENTERPRISE	24	4590	0	4590	Cheque Generated
2015504000253	09-09-2015	2015504000078	SHRI SATGURU ELECTRIC AND TRADING CO	395	87155	0	87155	Cheque Generated
2015502000970	09-09-2015	2015502000379	SLTA ENTERPRISES	110	17145	686	16459	Cheque Generated
2015502000967	09-09-2015	2015502000378	SMART TECHNOLOGY	SM/55	8470	0	8470	Cheque Generated
2015502000962	09-09-2015	2015502000377	VARDHMAN INDUSTRIES	793	78356	0	78356	Cheque Generated
2015504000254	09-09-2015	2015504000078	VENUS INDIA ENTERPRISES	V/337	19900	0	19900	Cheque Generated
2015504000261	09-09-2015	2015504000080	VENUS INDIA ENTERPRISES	V/339	10579	0	10579	Cheque Generated
2015502000972	09-09-2015	2015502000379	VENUS INDUSTRIES	29V	53568	0	53568	Cheque Generated
2015502000987	10-09-2015	2015502000383	BRUSHWELL AND CO	42/15-16	7128	0	7128	Cheque Generated
2015505000265	11-09-2015	2015505000086	AGARWAL ENGINEERING WORKS	131/15-16/694	806051	0	806051	Cheque Generated
2015505000266	11-09-2015	2015505000087	AGARWAL ENGINEERING WORKS	130/15-16/693	268684	0	268684	Cheque Generated
2015505000264	11-09-2015	2015505000085	BAJRANG CREATION AND SALE	7405	488218	0	488218	Cheque Generated
2015505000267	11-09-2015	2015505000090	JAYSHREE TRADERS	1873	193276	0	193276	Cheque Generated
2015505000269	11-09-2015	2015505000090	PARSHVA ENGG CO	PAR/5	208591	0	208591	Cheque Generated
2015505000271	11-09-2015	2015505000088	SAM ELECTRICALS	3140	631049	0	631049	Cheque Generated
2015505000268	11-09-2015	2015505000090	SHREEJI CASTING CORPORATION	023	298900	0	298900	Cheque Generated
2015505000270	11-09-2015	2015505000090	SHREEJI CASTING CORPORATION	011 & 018	279540	0	279540	Cheque Generated
2015301000288	12-09-2015	2015301000184	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639590	1500	0	1500	Cheque Generated
2015305000056	12-09-2015	2015305000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661554	500	0	500	Cheque Generated
2015309000011	12-09-2015	2015309000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37168	15000	0	15000	Cheque Generated
2015502001012	12-09-2015	2015502000388	ARUN ENGINEERING WORKS	01	172800	0	172800	Cheque Generated
2015505000277	12-09-2015	2015505000092	COMM TECH COMMERCIAL CORPORATION	1051	81000	0	81000	Cheque Generated
2015505000275	12-09-2015	2015505000091	COMM TECH COMMERCIAL CORPORATION	1049	89250	0	89250	Cheque Generated
2015505000274	12-09-2015	2015505000091	COMM TECH COMMERCIAL CORPORATION	1048	89250	0	89250	Cheque Generated
2015505000273	12-09-2015	2015505000091	COMM TECH COMMERCIAL CORPORATION	1025	24026	0	24026	Cheque Generated
2015505000272	12-09-2015	2015505000091	COMM TECH COMMERCIAL CORPORATION	1024	92213	0	92213	Cheque Generated
2015505000278	12-09-2015	2015505000092	COMM TECH COMMERCIAL CORPORATION	1052	81000	0	81000	Cheque Generated
2015505000276	12-09-2015	2015505000092	COMM TECH COMMERCIAL CORPORATION	1050	70000	0	70000	Cheque Generated
2015505000279	12-09-2015	2015505000093	COMM TECH COMMERCIAL CORPORATION	1027	66650	0	66650	Cheque Generated
2015502000988	12-09-2015	2015502000385	FUSION FABRICATORS PVT LTD	2134	89065	1781	87284	Cheque Generated
2015502000990	12-09-2015	2015502000385	FUSION FABRICATORS PVT LTD	2135	80300	1606	78694	Cheque Generated
2015502000989	12-09-2015	2015502000385	FUSION FABRICATORS PVT LTD	2138	94702	0	94702	Cheque Generated
2015505000283	12-09-2015	2015505000093	GLOBE SCOTT MOTORS PVT. LTD.	P/097/1516	25272	1011	24261	Cheque Generated
2015502001002	12-09-2015	2015502000389	INTERNATIONAL INDUSTRIAL CORPN	029	94821	0	94821	Cheque Generated
2015502001003	12-09-2015	2015502000389	INTERNATIONAL INDUSTRIAL CORPN	028	95974	0	95974	Cheque Generated
2015505000284	12-09-2015	2015505000094	M. KANTILAL AND CO.	13856	70650	0	70650	Cheque Generated
2015502001006	12-09-2015	2015502000387	MAHAKALI COMPUTER	04	8200	164	8036	Cheque Generated
2015502000993	12-09-2015	2015502000385	NANDA SALES CORPORATION	NSC/560	49896	0	49896	Cheque Generated
2015502000992	12-09-2015	2015502000385	NANDA SALES CORPORATION	NSC/559	141523	0	141523	Cheque Generated
2015502000991	12-09-2015	2015502000385	NANDA SALES CORPORATION	NSC/550	9870	395	9475	Cheque Generated
2015502001010	12-09-2015	2015502000390	OM ENGINEERS AND FABRICATORS	17/15-16	98496	0	98496	Cheque Generated
2015502001004	12-09-2015	2015502000389	PRANAV INDUSTRIAL CORP	PIC/45	27900	0	27900	Cheque Generated

2015505000281	12-09-2015	2015505000093	PRIYA ENGINEERING WORKS	PEW/005	9660	0	9660	Cheque Generated
2015502001007	12-09-2015	2015502000390	R M ENTERPRISES	122	148574	2456	146118	Cheque Generated
2015502001013	12-09-2015	2015502000388	R M ENTERPRISES	118	147150	0	147150	Cheque Generated
2015502001008	12-09-2015	2015502000390	SARASPANNA ENGINEERING AND TRADING CO	13/15-16	82635	0	82635	Cheque Generated
2015502001009	12-09-2015	2015502000390	SHAHEEL ENTERPRISE	25	98550	3942	94608	Cheque Generated
2015505000282	12-09-2015	2015505000093	SHITAL ENTERPRISES	007	9072	0	9072	Cheque Generated
2015505000287	12-09-2015	2015505000094	SHITAL ENTERPRISES	006	16594	0	16594	Cheque Generated
2015505000285	12-09-2015	2015505000094	SHREENATHJI METALS	17	11025	0	11025	Cheque Generated
2015502001005	12-09-2015	2015502000389	SHUBH ENTERPRISE	14	95400	0	95400	Cheque Generated
2015502000995	12-09-2015	2015502000386	SIMRAT PRECISION	054	97560	0	97560	Cheque Generated
2015502000994	12-09-2015	2015502000386	SIMRAT PRECISION	052	96000	0	96000	Cheque Generated
2015502000996	12-09-2015	2015502000386	SIMRAT PRECISION	053	96480	0	96480	Cheque Generated
2015502000997	12-09-2015	2015502000386	SIMRAT PRECISION	055	75600	0	75600	Cheque Generated
2015502000998	12-09-2015	2015502000386	SUDARSHAN RUBBER PRODUCTS	37	47250	0	47250	Cheque Generated
2015502001000	12-09-2015	2015502000390	TEKNO MARINE ENGINEERING CORPORATION	023	97388	0	97388	Cheque Generated
2015502001001	12-09-2015	2015502000390	TEKNO MARINE ENGINEERING CORPORATION	024	98438	0	98438	Cheque Generated
2015502000999	12-09-2015	2015502000386	TEKNO MARINE ENGINEERING CORPORATION	022	58488	0	58488	Cheque Generated
2015505000286	12-09-2015	2015505000094	TELEREACH	1112	75960	0	75960	Cheque Generated
2015502001011	12-09-2015	2015502000388	V K ENGINEERING WORKS	95	197715	3954	193761	Cheque Generated
2015505000280	12-09-2015	2015505000093	VASANTHA ADVANCED SYSTEMS	840	141750	0	141750	Cheque Generated
2015301000289	14-09-2015	2015301000185	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639591	1500	0	1500	Cheque Generated
2015305000057	14-09-2015	2015305000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661541	2000	0	2000	Cheque Generated
2015501000069	14-09-2015	2015501000062	A P ENTERPRISES	146	29700	0	29700	Cheque Generated
2015502001016	14-09-2015	2015502000392	ANAND ARC LTD	1041	236344	0	236344	Cheque Generated
2015504000265	14-09-2015	2015504000082	COLOR IMAGE	04/08/2015-16	145666	0	145666	Cheque Generated
2015502001015	14-09-2015	2015502000391	DIWAN SONS	88	56448	0	56448	Cheque Generated
2015504000266	14-09-2015	2015504000083	GURUCHARAN ENTERPRISES	GE/06	80000	0	80000	Cheque Generated
2015504000269	14-09-2015	2015504000084	HEMAL ENTERPRISE	HE/3606	89640	0	89640	Cheque Generated
2015510000048	14-09-2015	2015510000028	HI TECH IT SOLUTION	271	15750	0	15750	Cheque Generated
2015502001017	14-09-2015	2015502000393	P.K. MATEL CASTING	PKMC/030	59637	0	59637	Cheque Generated
2015504000267	14-09-2015	2015504000084	PAT AND COMPANY	1516/021	88800	0	88800	Cheque Generated
2015504000268	14-09-2015	2015504000084	PAT AND COMPANY	1516/020	90600	0	90600	Cheque Generated
2015502001019	14-09-2015	2015502000395	REGAL SALES CORPORATION	1176	262571	0	262571	Cheque Generated
2015505000288	14-09-2015	2015505000095	SAGAR ISPAT	52/42/2015-16	265743	5595	260148	Cheque Generated
2015510000047	14-09-2015	2015510000027	SHREE ENGINEERING WORKS	338/335	24490	0	24490	Cheque Generated
2015504000275	14-09-2015	2015504000086	SHRI SATGURU ELECTRIC AND TRADING CO	397	99209	0	99209	Cheque Generated
2015504000273	14-09-2015	2015504000085	THREE STAR COMPANY	TSC/726/15	12128	0	12128	Cheque Generated
2015504000270	14-09-2015	2015504000085	THREE STAR COMPANY	TSC/727/15	16800	0	16800	Cheque Generated
2015504000274	14-09-2015	2015504000085	THREE STAR COMPANY	TSC/728/15	91854	0	91854	Cheque Generated
2015504000276	14-09-2015	2015504000086	TRADEWELL	741/15-16	99414	0	99414	Cheque Generated
2015504000271	14-09-2015	2015504000085	TRADEWELL	743/15-16	56700	0	56700	Cheque Generated
2015504000272	14-09-2015	2015504000085	TRADEWELL	740/15-16	99225	0	99225	Cheque Generated

2015502001018	14-09-2015	2015502000394	TRINITY HOUSE INDIA PVT. LTD.	PL/15/221	84865	0	84865	Cheque Generated
2015504000277	14-09-2015	2015504000086	VENUS INDIA ENTERPRISES	V/1564	99225	0	99225	Cheque Generated
2015504000278	14-09-2015	2015504000086	VENUS INDIA ENTERPRISES	V/1565	94421	0	94421	Cheque Generated
2015501000070	14-09-2015	2015501000064	VIVID METRAWATT	012	144000	3600	140400	Cheque Generated
2015502001014	14-09-2015	2015502000391	XL ALUGRAPHICS MUMBAI PVT LTD	30	14896	0	14896	Cheque Generated
2015301000293	15-09-2015	2015301000188	AUTOCAL SOLUTIONS PVT LTD	2199/15-16	29354	2935	26419	Cheque Generated
2015301000290	15-09-2015	2015301000186	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1491	0	1491	Cheque Generated
2015305000058	15-09-2015	2015305000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15096	0	15096	Cheque Generated
2015305000059	15-09-2015	2015305000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3999	0	3999	Cheque Generated
2015307000005	15-09-2015	2015307000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3189	0	3189	Cheque Generated
2015301000294	15-09-2015	2015301000188	H S B ENTERPRISES	013	399577	0	399577	Cheque Generated
2015310000114	15-09-2015	2015310000108	MEDHA SERVO DRIVES PVT LTD	2015010619	630535	59242	571293	Cheque Generated
2015305000062	15-09-2015	2015305000044	SHREEJI CASTING CORPORATION	001	9500	0	9500	Cheque Generated
2015310000116	15-09-2015	2015310000110	SHRIMANKAR GAS CAR SERVICES PVT.LTD.	SGCS/15-16/01(F)	2559962	244341	2315621	Cheque Generated
2015305000064	15-09-2015	2015305000046	SKY LAB ANALYTICAL LABORATORY	SL/15-16/205	27360	0	27360	Cheque Generated
2015305000061	15-09-2015	2015305000044	SUPER STAR METAL WORKS	054	9800	0	9800	Cheque Generated
2015301000295	15-09-2015	2015301000188	SURAJ TRADEWAYS	STW/15-16/PR/01	199440	19950	179490	Cheque Generated
2015310000115	15-09-2015	2015310000109	WELDTech ENGINEERS	WE/15-16/1(F)(2)	4935000	444540	4490460	Cheque Generated
2015505000290	16-09-2015	2015505000097	BALAJI ENTERPRISES	BE-131	7900	0	7900	Cheque Generated
2015505000292	16-09-2015	2015505000097	BALAJI ENTERPRISES	BE-129	37700	0	37700	Cheque Generated
2015505000306	16-09-2015	2015505000100	GLOBE SCOTT MOTORS PVT. LTD.	P/096/15-16	17900	716	17184	Cheque Generated
2015505000289	16-09-2015	2015505000097	GLOBE SCOTT MOTORS PVT. LTD.	P/095/15-16	37825	1513	36312	Cheque Generated
2015502001020	16-09-2015	2015502000396	MENO TECH INDUSTRIES	38	140175	0	140175	Cheque Generated
2015505000302	16-09-2015	2015505000096	MOHAANS ENTERPRISE	ME-5890	46912	4884	42028	Cheque Generated
2015505000307	16-09-2015	2015505000100	P V DIES	2147	25095	0	25095	Cheque Generated
2015502001022	16-09-2015	2015502000398	P.K. MATEL CASTING	PKMC/029	236400	0	236400	Cheque Generated
2015505000296	16-09-2015	2015505000098	PARSHVA ENGG CO	PAR/03	84105	0	84105	Cheque Generated
2015505000304	16-09-2015	2015505000100	PRIYA ENGINEERING WORKS	PEW-006	7245	0	7245	Cheque Generated
2015505000293	16-09-2015	2015505000097	RUBAKO PLASTIC WORKS	2021/15-16	24570	983	23587	Cheque Generated
2015505000300	16-09-2015	2015505000099	S. R. ELECTRONICS	2745	23599	0	23599	Cheque Generated
2015505000301	16-09-2015	2015505000099	S. R. ELECTRONICS	2744	17824	0	17824	Cheque Generated
2015502001023	16-09-2015	2015502000399	SABITA ENGINEERING WORKS	SEW/15-16/CR/P-	19734	0	19734	Cheque Generated
2015505000305	16-09-2015	2015505000100	SHITAL ENTERPRISES	008	30187	0	30187	Cheque Generated
2015505000291	16-09-2015	2015505000097	SHREENATHJI METALS	22	63000	0	63000	Cheque Generated
2015505000294	16-09-2015	2015505000098	SHREENATHJI METALS	21	43365	0	43365	Cheque Generated
2015505000303	16-09-2015	2015505000099	SHREENATHJI METALS	18	92138	2686	89452	Cheque Generated
2015505000297	16-09-2015	2015505000098	SHREENATHJI METALS	13	62370	0	62370	Cheque Generated
2015505000298	16-09-2015	2015505000099	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	56/53/15-16	87120	0	87120	Cheque Generated
2015505000299	16-09-2015	2015505000099	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	55/53/15-16	89400	1788	87612	Cheque Generated
2015505000295	16-09-2015	2015505000098	SUPREMO METAL INDUSTRIES	44	62790	2512	60278	Cheque Generated
2015306000038	18-09-2015	2015306000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253805	182	0	182	Cheque Generated
2015502001045	18-09-2015	2015502000402	AAR VEE ENTERPRISES	24	72000	0	72000	Cheque Generated

2015502001041	18-09-2015	2015502000405	ACE FABRICATORS	B/26	74400	0	74400	Cheque Generated
2015502001038	18-09-2015	2015502000405	ALFA ENGINEERS	162	95877	0	95877	Cheque Generated
2015502001048	18-09-2015	2015502000401	AUTOTEK TOOL AND COMPONENTS PVT LTD	ATC/PR/15-16/1	294477	0	294477	Cheque Generated
2015502001042	18-09-2015	2015502000405	DARSHAN SALES CORPORATION	543	16875	0	16875	Cheque Generated
2015502001027	18-09-2015	2015502000408	DINESH ENGG CORP .	3390/15	41580	1663	39917	Cheque Generated
2015502001037	18-09-2015	2015502000405	DIWAN SONS	90	86250	0	86250	Cheque Generated
2015502001036	18-09-2015	2015502000404	DIWAN SONS	89	90216	0	90216	Cheque Generated
2015502001028	18-09-2015	2015502000408	FUSION FABRICATORS PVT LTD	2130	98711	1974	96737	Cheque Generated
2015502001040	18-09-2015	2015502000405	HIND ENTERPRISES	4367	87494	0	87494	Cheque Generated
2015502001039	18-09-2015	2015502000405	HIND ENTERPRISES	4368	79380	0	79380	Cheque Generated
2015502001029	18-09-2015	2015502000408	INDORAIL ENGINEERING	73I	74562	0	74562	Cheque Generated
2015502001024	18-09-2015	2015502000400	MALHAR ENTERPRISES	1614	49613	0	49613	Cheque Generated
2015502001050	18-09-2015	2015502000406	MEDHA SERVO DRIVES PVT LTD	2015140557	66812	0	66812	Cheque Generated
2015502001049	18-09-2015	2015502000406	MEDHA SERVO DRIVES PVT LTD	2015140578	71584	0	71584	Cheque Generated
2015502001047	18-09-2015	2015502000407	MEDHA SERVO DRIVES PVT LTD	2015140558	81128	0	81128	Cheque Generated
2015502001033	18-09-2015	2015502000404	NANDA SALES CORPORATION	NSC/561	107503	0	107503	Cheque Generated
2015502001044	18-09-2015	2015502000407	NIATCON ENTERPRISES	32/15-16	30996	0	30996	Cheque Generated
2015502001030	18-09-2015	2015502000408	PAVAN ENTERPRISES	1048	10463	0	10463	Cheque Generated
2015502001043	18-09-2015	2015502000406	RECON ENGINEERING CO PVT LTD	128/CR/07/15/PP	86625	0	86625	Cheque Generated
2015502001053	18-09-2015	2015502000406	SHAHEEL ENTERPRISE	14	28035	0	28035	Cheque Generated
2015502001034	18-09-2015	2015502000404	SHAHEEL ENTERPRISE	26	47460	0	47460	Cheque Generated
2015502001035	18-09-2015	2015502000404	SHAHEEL ENTERPRISE	28	11225	0	11225	Cheque Generated
2015502001046	18-09-2015	2015502000407	SHASWAT STEEL WORKS PRIVATE LIMITED	158/2015	31521	0	31521	Cheque Generated
2015502001031	18-09-2015	2015502000404	SHASWAT STEEL WORKS PRIVATE LIMITED	133/2015	91560	0	91560	Cheque Generated
2015502001051	18-09-2015	2015502000406	SHUBH ENTERPRISE	19	95165	0	95165	Cheque Generated
2015502001025	18-09-2015	2015502000408	SHUBH ENTERPRISE	18	19231	1923	17308	Cheque Generated
2015502001052	18-09-2015	2015502000406	TIWARI CHEMICAL WORKS	015	19350	0	19350	Cheque Generated
2015502001026	18-09-2015	2015502000408	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/224	78465	4708	73757	Cheque Generated
2015502001032	18-09-2015	2015502000404	V.M. ENTERPRISE	16	95940	0	95940	Cheque Generated
2015310000121	19-09-2015	2015310000115	INDER ENGINEERING INDUSTRIES	NO-139	1488283	134147	1354136	Cheque Generated
2015310000118	19-09-2015	2015310000112	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	3897	41046	Cheque Generated
2015310000120	19-09-2015	2015310000114	MEDHA SERVO DRIVES PVT LTD	2015140620	3498693	331762	3166931	Cheque Generated
2015310000119	19-09-2015	2015310000113	MEDHA SERVO DRIVES PVT LTD	2015140282/01	381121	22867	358254	Cheque Generated
2015310000117	19-09-2015	2015310000111	MEDHA SERVO DRIVES PVT LTD	2014141043/01	229506	13770	215736	Cheque Generated
2015505000311	19-09-2015	2015505000102	ANAND GAS SERVICE	008	53220	0	53220	Cheque Generated
2015505000319	19-09-2015	2015505000105	BALAJI ENTERPRISES	BE-132	34800	0	34800	Cheque Generated
2015504000285	19-09-2015	2015504000088	BHARTI ENTERPRISES	1815	271658	0	271658	Cheque Generated
2015504000290	19-09-2015	2015504000090	BHARTI ENTERPRISES	A	85182	0	85182	Cheque Generated
2015505000320	19-09-2015	2015505000105	COMM TECH COMMERCIAL CORPORATION	1058	13393	0	13393	Cheque Generated
2015504000284	19-09-2015	2015504000088	GANESH PRINTERS	031	42649	0	42649	Cheque Generated
2015505000309	19-09-2015	2015505000101	GAS GAS AND GAS CO	199	6174	0	6174	Cheque Generated
2015505000310	19-09-2015	2015505000101	GAS GAS AND GAS CO	311	6321	0	6321	Cheque Generated

2015505000308	19-09-2015	2015505000101	GAS GAS AND GAS CO	132	6615	0	6615	Cheque Generated
2015505000323	19-09-2015	2015505000106	GLOBE SCOTT MOTORS PVT. LTD.	P/106/15-16	70250	0	70250	Cheque Generated
2015505000322	19-09-2015	2015505000106	GLOBE SCOTT MOTORS PVT. LTD.	P/107/15-16	42500	0	42500	Cheque Generated
2015505000325	19-09-2015	2015505000106	JAYSHREE TRADERS	1886	43470	0	43470	Cheque Generated
2015505000324	19-09-2015	2015505000106	JAYSHREE TRADERS	1874	40950	1638	39312	Cheque Generated
2015505000313	19-09-2015	2015505000103	RUBAKO PLASTIC WORKS	2026/15-16	50400	1008	49392	Cheque Generated
2015505000314	19-09-2015	2015505000103	RUBAKO PLASTIC WORKS	2025/15-16	61425	1229	60196	Cheque Generated
2015505000315	19-09-2015	2015505000104	S. R. ELECTRONICS	230	74391	2976	71415	Cheque Generated
2015505000318	19-09-2015	2015505000104	S. R. ELECTRONICS	2728	49500	0	49500	Cheque Generated
2015505000317	19-09-2015	2015505000104	S. R. ELECTRONICS	2740	85995	0	85995	Cheque Generated
2015505000316	19-09-2015	2015505000104	S. R. ELECTRONICS	2753	50400	0	50400	Cheque Generated
2015505000321	19-09-2015	2015505000105	SHREYA TRADING CO	329	5250	210	5040	Cheque Generated
2015504000287	19-09-2015	2015504000090	SHRI SATGURU ELECTRIC AND TRADING CO	402	88494	0	88494	Cheque Generated
2015504000289	19-09-2015	2015504000090	THREE STAR COMPANY	TSC/815/14-15	32340	0	32340	Cheque Generated
2015504000291	19-09-2015	2015504000090	THREE STAR COMPANY	TSC/14-15	69405	0	69405	Cheque Generated
2015504000288	19-09-2015	2015504000090	THREE STAR COMPANY	TSC/814/14-15	95500	0	95500	Cheque Generated
2015504000286	19-09-2015	2015504000089	TRADEWELL	752/15-16	94080	0	94080	Cheque Generated
2015505000312	19-09-2015	2015505000103	VASANTHA ADVANCED SYSTEMS	1103	195792	0	195792	Cheque Generated
2015504000283	19-09-2015	2015504000088	WRITEZONE ADVERTISING	031	34169	0	34169	Cheque Generated
2015504000281	19-09-2015	2015504000087	WRITEZONE ADVERTISING	017	8137	0	8137	Cheque Generated
2015504000280	19-09-2015	2015504000087	WRITEZONE ADVERTISING	015	3675	0	3675	Cheque Generated
2015504000279	19-09-2015	2015504000087	WRITEZONE ADVERTISING	011	4725	0	4725	Cheque Generated
2015504000282	19-09-2015	2015504000087	WRITEZONE ADVERTISING	029	16075	0	16075	Cheque Generated
2015306000042	21-09-2015	2015306000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253807	195	0	195	Cheque Generated
2015306000041	21-09-2015	2015306000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253806	175	0	175	Cheque Generated
2015306000040	21-09-2015	2015306000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1863	0	1863	Cheque Generated
2015301000297	21-09-2015	2015301000190	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	23402	0	23402	Cheque Generated
2015301000298	21-09-2015	2015301000191	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671902	933	0	933	Cheque Generated
2015304000047	21-09-2015	2015304000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000296	21-09-2015	2015301000193	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2331	0	2331	Cheque Generated
2015309000012	21-09-2015	2015309000012	TANISHKA TRANSPORT	TT/005	183800	0	183800	Cheque Generated
2015502001058	21-09-2015	2015502000411	ACE FABRICATORS	B/27	56600	0	56600	Cheque Generated
2015502001056	21-09-2015	2015502000411	ANAND SONS CORPORATION	25	82640	0	82640	Cheque Generated
2015502001074	21-09-2015	2015502000413	D. B. ENGINEERING COMPANY	DB/PRL/08	138800	0	138800	Cheque Generated
2015502001075	21-09-2015	2015502000413	D. B. ENGINEERING COMPANY	DBE/PRL/09	144200	0	144200	Cheque Generated
2015502001077	21-09-2015	2015502000414	D. B. ENGINEERING COMPANY	DB/PRL/11	145500	0	145500	Cheque Generated
2015502001076	21-09-2015	2015502000414	D. B. ENGINEERING COMPANY	DB/CR/07	142500	0	142500	Cheque Generated
2015502001064	21-09-2015	2015502000412	DARSHAN SALES CORPORATION	545	83250	0	83250	Cheque Generated
2015502001078	21-09-2015	2015502000414	FUSION FABRICATORS PVT LTD	2140	92257	1845	90412	Cheque Generated
2015502001082	21-09-2015	2015502000415	INDORAIL ENGINEERING	811	107600	0	107600	Cheque Generated
2015502001062	21-09-2015	2015502000412	INTERNATIONAL INDUSTRIAL CORPN	030	74781	7478	67303	Cheque Generated
2015501000071	21-09-2015	2015501000065	LINDE INDIA LIMITED	43541324	6500	0	6500	Cheque Generated

2015502001072	21-09-2015	2015502000413	MAHENDRA ENGINEERING	B/105/15-16	59000	0	59000	Cheque Generated
2015502001073	21-09-2015	2015502000413	MAHENDRA ENGINEERING	B/106/15-16	10260	0	10260	Cheque Generated
2015502001070	21-09-2015	2015502000413	NIATCON ENTERPRISES	33/15-16	39262	0	39262	Cheque Generated
2015502001079	21-09-2015	2015502000414	OM ENGINEERS AND FABRICATORS	18/15-16	89490	0	89490	Cheque Generated
2015502001065	21-09-2015	2015502000412	PAVAN ENTERPRISES	1045	53213	0	53213	Cheque Generated
2015502001067	21-09-2015	2015502000413	R K SALES CORPORATION	RK/COR/72	28728	575	28153	Cheque Generated
2015502001071	21-09-2015	2015502000414	R M ENTERPRISES	123	4253	0	4253	Cheque Generated
2015502001068	21-09-2015	2015502000413	RAJAT ENTERPRISES	20	81232	0	81232	Cheque Generated
2015502001069	21-09-2015	2015502000410	RAJAT ENTERPRISES	22	137214	0	137214	Cheque Generated
2015502001061	21-09-2015	2015502000412	SHAHEEL ENTERPRISE	33	149618	0	149618	Cheque Generated
2015502001060	21-09-2015	2015502000411	SHAHEEL ENTERPRISE	27	14438	0	14438	Cheque Generated
2015502001054	21-09-2015	2015502000409	SKY ENTERPRISES	SKY/15-16/115	7938	159	7779	Cheque Generated
2015502001055	21-09-2015	2015502000411	SUGANGA ENTERPRISE	SE/B/36	13680	0	13680	Cheque Generated
2015502001066	21-09-2015	2015502000412	TECHNO MECH ENGINEERING.	TME/B/11/15-16	168000	6720	161280	Cheque Generated
2015502001063	21-09-2015	2015502000412	TEKNO MARINE ENGINEERING CORPORATION	025	98910	7913	90997	Cheque Generated
2015502001081	21-09-2015	2015502000415	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/280	79197	1584	77613	Cheque Generated
2015502001083	21-09-2015	2015502000416	ULTRA CHEMICAL WORKS	55	25820	0	25820	Cheque Generated
2015502001080	21-09-2015	2015502000414	VAPCON MANUFACTURING ENGINEERS	M-014/15-16	59889	0	59889	Cheque Generated
2015502001057	21-09-2015	2015502000411	VENUS INDUSTRIES	33V	90560	9056	81504	Cheque Generated
2015502001059	21-09-2015	2015502000411	XL ALUGRAPHICS MUMBAI PVT LTD	31	17779	0	17779	Cheque Generated
2015302000049	22-09-2015	2015302000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	10774	0	10774	Cheque Generated
2015301000299	22-09-2015	2015301000192	INTERNATIONAL INDUSTRIAL CORPN	PO 589290	16000	0	16000	Cheque Generated
2015310000124	22-09-2015	2015310000116	MERCANTILE ADVERTISING	NO.-068/2015-16	20141	403	19738	Cheque Generated
2015510000049	22-09-2015	2015510000029	AVADH RUBBER	63	247695	0	247695	Cheque Generated
2015510000050	22-09-2015	2015510000030	AVADH RUBBER	63A	13036	0	13036	Cheque Generated
2015502001085	22-09-2015	2015502000420	FUSION FABRICATORS PVT LTD	2133	94462	1890	92572	Cheque Generated
2015505000336	22-09-2015	2015505000109	GLOBE SCOTT MOTORS PVT. LTD.	P/153/15-16	69750	5580	64170	Cheque Generated
2015505000326	22-09-2015	2015505000107	GLOBE SCOTT MOTORS PVT. LTD.	P/114/15-16	52754	3165	49589	Cheque Generated
2015505000335	22-09-2015	2015505000108	GLOBE SCOTT MOTORS PVT. LTD.	P/016/15-16	23100	462	22638	Cheque Generated
2015510000053	22-09-2015	2015510000032	JAYSHREE ENGINEERING WORKS	JEW/15-16/41/15	70990	0	70990	Cheque Generated
2015510000052	22-09-2015	2015510000032	JAYSHREE ENGINEERING WORKS	jew/15-16/41/15	70990	0	70990	Cheque Generated
2015505000332	22-09-2015	2015505000108	JAYSHREE TRADERS	1728	10358	1015	9343	Cheque Generated
2015505000331	22-09-2015	2015505000108	JAYSHREE TRADERS	1875	3412	0	3412	Cheque Generated
2015510000061	22-09-2015	2015510000034	MSPL GASES LTD	1680	4763	0	4763	Cheque Generated
2015510000060	22-09-2015	2015510000034	MSPL GASES LTD	1599	4895	0	4895	Cheque Generated
2015510000059	22-09-2015	2015510000034	MSPL GASES LTD	1525	3591	0	3591	Cheque Generated
2015510000068	22-09-2015	2015510000036	MSPL GASES LTD	3436	4527	0	4527	Cheque Generated
2015510000054	22-09-2015	2015510000034	MSPL GASES LTD	1457	4631	0	4631	Cheque Generated
2015510000066	22-09-2015	2015510000036	MSPL GASES LTD	1866	5954	0	5954	Cheque Generated
2015505000339	22-09-2015	2015505000109	SHREENATHJI METALS	33	236901	0	236901	Cheque Generated
2015505000338	22-09-2015	2015505000109	SHREENATHJI METALS	32	237206	0	237206	Cheque Generated
2015505000337	22-09-2015	2015505000109	SHREENATHJI METALS	31	288971	0	288971	Cheque Generated

2015510000051	22-09-2015	2015510000031	SHRI GANESH ENTERPRISES	46655	9850	0	9850	Cheque Generated
2015510000065	22-09-2015	2015510000035	SHRI GANESH ENTERPRISES	63710	9850	0	9850	Cheque Generated
2015510000064	22-09-2015	2015510000035	SHRI GANESH ENTERPRISES	60417	9850	0	9850	Cheque Generated
2015510000067	22-09-2015	2015510000035	SHRI GANESH ENTERPRISES	66931	7880	0	7880	Cheque Generated
2015502001087	22-09-2015	2015502000417	SIMRAT PRECISION	051	57600	2304	55296	Cheque Generated
2015502001088	22-09-2015	2015502000417	SIMRAT PRECISION	050	61800	2472	59328	Cheque Generated
2015505000329	22-09-2015	2015505000107	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	57/53A/15-16	82560	0	82560	Cheque Generated
2015505000330	22-09-2015	2015505000107	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	58/53/15-16	85800	0	85800	Cheque Generated
2015505000327	22-09-2015	2015505000107	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	53/53/15-16	84000	0	84000	Cheque Generated
2015505000328	22-09-2015	2015505000107	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	54/53/15-16	87480	0	87480	Cheque Generated
2015501000072	22-09-2015	2015501000066	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/289	524583	0	524583	Cheque Generated
2015501000073	22-09-2015	2015501000067	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/289A	27610	0	27610	Cheque Generated
2015505000334	22-09-2015	2015505000108	VASANTHA ADVANCED SYSTEMS	1105	281813	0	281813	Cheque Generated
2015505000333	22-09-2015	2015505000108	VASANTHA ADVANCED SYSTEMS	1104	112514	0	112514	Cheque Generated
2015301000301	23-09-2015	2015301000195	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639592	1500	0	1500	Cheque Generated
2015301000300	23-09-2015	2015301000194	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14979	0	14979	Cheque Generated
2015310000126	23-09-2015	2015310000118	SHREE SOMNATH TRANSPORT SERVICE	2015-16/12	205800	4116	201684	Cheque Generated
2015310000125	23-09-2015	2015310000117	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	399984	23999	375985	Cheque Generated
2015310000129	24-09-2015	2015310000120	APEX ENGINEERING	AE/15-16/181/2(332983	19979	313004	Cheque Generated
2015310000128	24-09-2015	2015310000119	INDER ENGINEERING INDUSTRIES	NO-140	1339455	125217	1214238	Cheque Generated
2015505000355	24-09-2015	2015505000116	BALAJI ENTERPRISES	BE-130	8350	0	8350	Cheque Generated
2015505000342	24-09-2015	2015505000112	FAMOUS STEEL CORPORATION	FSC/18/15-16	827632	0	827632	Cheque Generated
2015504000292	24-09-2015	2015504000091	GLOBAL PRINTERS	013	31867	0	31867	Cheque Generated
2015505000348	24-09-2015	2015505000115	GLOBE SCOTT MOTORS PVT. LTD.	P/152/15-16	75570	3029	72541	Cheque Generated
2015505000349	24-09-2015	2015505000115	GLOBE SCOTT MOTORS PVT. LTD.	P/149/15-16	91200	9120	82080	Cheque Generated
2015505000350	24-09-2015	2015505000115	GLOBE SCOTT MOTORS PVT. LTD.	P/151/15-16	99500	3980	95520	Cheque Generated
2015505000351	24-09-2015	2015505000115	GLOBE SCOTT MOTORS PVT. LTD.	P/150/15-16	96500	3860	92640	Cheque Generated
2015505000352	24-09-2015	2015505000123	GLOBE SCOTT MOTORS PVT. LTD.	P/115/15-16	75534	3021	72513	Cheque Generated
2015505000341	24-09-2015	2015505000111	GLOW RAILPOWER	2015/T/013	317100	31710	285390	Cheque Generated
2015505000340	24-09-2015	2015505000110	GLOW RAILPOWER	2015/T/014	126000	12600	113400	Cheque Generated
2015505000353	24-09-2015	2015505000116	MASTER INDUSTRIAL CORPORATION	MIC-73	72188	2888	69300	Cheque Generated
2015505000343	24-09-2015	2015505000122	PARK AND COMPANY	48/15-16	541124	0	541124	Cheque Generated
2015505000356	24-09-2015	2015505000116	PEP ELECTRONICS	033	133770	0	133770	Cheque Generated
2015505000344	24-09-2015	2015505000114	S. R. ELECTRONICS	2764	42504	0	42504	Cheque Generated
2015505000345	24-09-2015	2015505000114	S. R. ELECTRONICS	2761	58905	0	58905	Cheque Generated
2015505000346	24-09-2015	2015505000114	S. R. ELECTRONICS	2760	41832	0	41832	Cheque Generated
2015505000347	24-09-2015	2015505000114	S. R. ELECTRONICS	2759	68082	0	68082	Cheque Generated
2015505000354	24-09-2015	2015505000116	SHREEJI CASTING CORPORATION	024	280800	0	280800	Cheque Generated
2015310000131	25-09-2015	2015310000122	DARCL LOGISTICS LIMITED.	PO NO-589020	71900	0	71900	Cheque Generated
2015301000312	25-09-2015	2015301000198	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639593	1500	0	1500	Cheque Generated
2015309000013	25-09-2015	2015309000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37170	10000	0	10000	Cheque Generated
2015310000130	25-09-2015	2015310000121	MEDHA SERVO DRIVES PVT LTD	PO NO-589018	95100	0	95100	Cheque Generated

2015505000366	25-09-2015	2015505000120	ASDIN ENTERPRISES	AD-229	134316	0	134316	Cheque Generated
2015505000365	25-09-2015	2015505000120	ASDIN ENTERPRISES	AD-228	291375	0	291375	Cheque Generated
2015505000364	25-09-2015	2015505000120	ASDIN ENTERPRISES	AD/227	217035	0	217035	Cheque Generated
2015505000358	25-09-2015	2015505000118	GLOW RAILPOWER	2015/T/009	862500	0	862500	Cheque Generated
2015502001090	25-09-2015	2015502000419	HITU JITU ENTERPRISES	61A	66150	0	66150	Cheque Generated
2015505000357	25-09-2015	2015505000117	MRO ENGINEERS	MRO/716	369844	0	369844	Cheque Generated
2015502001089	25-09-2015	2015502000418	RAJAT ENTERPRISES	21	48038	2882	45156	Cheque Generated
2015502001091	25-09-2015	2015502000430	RAKHANGI GAS SERVICE	1123	1693	0	1693	Cheque Generated
2015505000362	25-09-2015	2015505000119	S. R. ELECTRONICS	2774	268191	0	268191	Cheque Generated
2015505000363	25-09-2015	2015505000119	S. R. ELECTRONICS	2775	299198	0	299198	Cheque Generated
2015505000360	25-09-2015	2015505000119	S. R. ELECTRONICS	2770	268191	0	268191	Cheque Generated
2015505000359	25-09-2015	2015505000119	S. R. ELECTRONICS	2769	299198	0	299198	Cheque Generated
2015505000361	25-09-2015	2015505000119	S. R. ELECTRONICS	2773	292677	0	292677	Cheque Generated
2015502001092	25-09-2015	2015502000422	SETH ELECTRODES PVT LTD	01/F.1721	81799	0	81799	Cheque Generated
2015505000368	25-09-2015	2015505000121	SHREYA TRADING CO	331	185541	979	184562	Cheque Generated
2015505000367	25-09-2015	2015505000121	SHREYA TRADING CO	332	11812	0	11812	Cheque Generated
2015502001094	26-09-2015	2015502000424	BURNER MORISON	PO 226345	23814	0	23814	Cheque Generated
2015502001093	26-09-2015	2015502000423	MALHAR ENTERPRISES	PO 226344	8505	0	8505	Cheque Generated
2015305000070	28-09-2015	2015305000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661560	500	0	500	Cheque Generated
2015301000314	28-09-2015	2015301000201	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671590	3755	0	3755	Cheque Generated
2015301000313	28-09-2015	2015301000200	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671589	4500	0	4500	Cheque Generated
2015505000370	28-09-2015	2015505000126	ASCO INDUSTRIES	518	28875	0	28875	Cheque Generated
2015505000381	28-09-2015	2015505000128	ASDIN ENTERPRISES	AD-222	276885	0	276885	Cheque Generated
2015502001099	28-09-2015	2015502000429	ATUL ENGINEERING UDYOG	180	137213	0	137213	Cheque Generated
2015505000382	28-09-2015	2015505000128	DINRACK INTEGRATED SYSTEMS PVT LTD	066	272109	0	272109	Cheque Generated
2015502001095	28-09-2015	2015502000425	MAHAKALI COMPUTER	039	19900	0	19900	Cheque Generated
2015505000369	28-09-2015	2015505000124	MARINE ENGG AND EQUIPT CO	M-18/15-16	7020	0	7020	Cheque Generated
2015502001097	28-09-2015	2015502000427	P J INDUSTRIES	PJ/51	252291	0	252291	Cheque Generated
2015505000374	28-09-2015	2015505000126	RAJAT ENTERPRISES	12	38253	0	38253	Cheque Generated
2015505000375	28-09-2015	2015505000126	RAJAT ENTERPRISES	15	35254	0	35254	Cheque Generated
2015505000373	28-09-2015	2015505000126	RAJAT ENTERPRISES	13	67032	0	67032	Cheque Generated
2015505000372	28-09-2015	2015505000126	RAJAT ENTERPRISES	14	37296	0	37296	Cheque Generated
2015502001098	28-09-2015	2015502000428	REGAL SALES CORPORATION	1160	39653	113	39540	Cheque Generated
2015502001096	28-09-2015	2015502000426	ROOPSON ELETRICALS	RE/2044	36225	0	36225	Cheque Generated
2015505000380	28-09-2015	2015505000128	S. R. ELECTRONICS	2767	273105	0	273105	Cheque Generated
2015505000371	28-09-2015	2015505000125	SIRJAM CORPORATION	SJ/15/06	46834	7564	39270	Cheque Generated
2015505000379	28-09-2015	2015505000127	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	61/53/15-16	79706	0	79706	Cheque Generated
2015505000378	28-09-2015	2015505000127	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	62/53/15-16	68456	0	68456	Cheque Generated
2015505000377	28-09-2015	2015505000127	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	64/53/15-16	85275	0	85275	Cheque Generated
2015505000376	28-09-2015	2015505000127	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	59/53/15-16	36562	0	36562	Cheque Generated
2015504000293	28-09-2015	2015504000092	TAHA SALES CORPORATION	21/15	9300	0	9300	Cheque Generated
2015504000294	28-09-2015	2015504000092	TRADEWELL	744/15-16	90720	0	90720	Cheque Generated

2015505000383	28-09-2015	2015505000128	VASANTHA ADVANCED SYSTEMS	1153	189000	0	189000	Cheque Generated
2015505000384	28-09-2015	2015505000128	VASANTHA ADVANCED SYSTEMS	1152	141750	0	141750	Cheque Generated
2015310000132	29-09-2015	2015310000123	AGROMACH SPARES CORPORATION	NO-570	17680000	2378700	15301300	Cheque Generated
2015301000328	29-09-2015	2015301000206	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0613901	175871	0	175871	Cheque Generated
2015301000327	29-09-2015	2015301000206	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0613858	757596	0	757596	Cheque Generated
2015302000054	29-09-2015	2015302000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604013	7000	0	7000	Cheque Generated
2015301000325	29-09-2015	2015301000204	MAHAKALI COMPUTER	MC 0038	29908	0	29908	Cheque Generated
2015310000135	29-09-2015	2015310000126	SAP ENGINEERING	NO-1287	288300	29546	258754	Cheque Generated
2015310000133	29-09-2015	2015310000127	SAP ENGINEERING	NO-1288	827824	115894	711930	Cheque Generated
2015301000326	29-09-2015	2015301000205	SKY LAB ANALYTICAL LABORATORY	SL/15-16/343	940	0	940	Cheque Generated
2015310000134	29-09-2015	2015310000125	SUYASH EQUIPMENTS PVT.LTD.	SEPL/L/197	107989	17280	90709	Cheque Generated
2015502001106	29-09-2015	2015502000434	NANDA SALES CORPORATION	NSC/563	48006	0	48006	Cheque Generated
2015502001101	29-09-2015	2015502000440	NEW VISHCO ENGINEERING WORKS	NVE/88	60858	4433	56425	Cheque Generated
2015502001105	29-09-2015	2015502000434	PACKING HOUSE	PH/114	140250	0	140250	Cheque Generated
2015502001103	29-09-2015	2015502000434	RAHUL TRADING COMPANY	RTC/04	12107	0	12107	Cheque Generated
2015502001104	29-09-2015	2015502000434	RAHUL TRADING COMPANY	RTC/05	13860	0	13860	Cheque Generated
2015502001100	29-09-2015	2015502000433	ROHIT ENGINEERING WORKS	846	45368	0	45368	Cheque Generated
2015502001102	29-09-2015	2015502000434	SAMARTH ENTERPRISES	SE/1330/15-16	7560	0	7560	Cheque Generated
2015502001107	29-09-2015	2015502000434	V K ENGINEERING WORKS	25	149500	2990	146510	Cheque Generated
2015309000014	30-09-2015	2015309000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37171	11500	0	11500	Cheque Generated
2015505000393	30-09-2015	2015505000131	ANKUR ELECTRONICS	107	89269	0	89269	Cheque Generated
2015505000388	30-09-2015	2015505000130	ASCO INDUSTRIES	536	279825	0	279825	Cheque Generated
2015505000386	30-09-2015	2015505000130	ASCO INDUSTRIES	533	11812	236	11576	Cheque Generated
2015505000387	30-09-2015	2015505000130	ASCO INDUSTRIES	524	103425	0	103425	Cheque Generated
2015505000389	30-09-2015	2015505000130	ASCO INDUSTRIES	527	102008	0	102008	Cheque Generated
2015505000390	30-09-2015	2015505000130	ASCO INDUSTRIES	535	151882	3038	148844	Cheque Generated
2015505000391	30-09-2015	2015505000130	ASCO INDUSTRIES	544	253050	0	253050	Cheque Generated
2015505000385	30-09-2015	2015505000129	AVON STEEL	662707	8232	0	8232	Cheque Generated
2015502001109	30-09-2015	2015502000431	D. B. ENGINEERING COMPANY	DBE/PRL/10	87900	0	87900	Cheque Generated
2015502001119	30-09-2015	2015502000432	DINESH ENGINEERING CORPORATION	3389/15	83160	0	83160	Cheque Generated
2015510000071	30-09-2015	2015510000044	FRONTIER ALLOY STEELS LTD	EX/92/15-16	433200	0	433200	Cheque Generated
2015510000072	30-09-2015	2015510000045	FRONTIER ALLOY STEELS LTD	EX/92/15-16A	22800	0	22800	Cheque Generated
2015504000295	30-09-2015	2015504000093	HUMA OFFSET	226346	89145	0	89145	Cheque Generated
2015502001118	30-09-2015	2015502000432	LAXVEN SYSTEMS	066/15-16	86751	0	86751	Cheque Generated
2015502001117	30-09-2015	2015502000432	LAXVEN SYSTEMS	068/15-16	62654	0	62654	Cheque Generated
2015502001116	30-09-2015	2015502000432	LAXVEN SYSTEMS	067-15-16	90366	0	90366	Cheque Generated
2015505000392	30-09-2015	2015505000131	MOHAANS ENTERPRISE	ME-5889	15750	0	15750	Cheque Generated
2015502001122	30-09-2015	2015502000433	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	0199	23414	0	23414	Cheque Generated
2015502001123	30-09-2015	2015502000433	PRANAV INDUSTRIAL CORP	PIC/55	43575	0	43575	Cheque Generated
2015502001115	30-09-2015	2015502000432	RAJAT ENTERPRISES	23	42462	0	42462	Cheque Generated
2015502001111	30-09-2015	2015502000431	SIMRAT PRECISION	048	73200	2928	70272	Cheque Generated
2015502001110	30-09-2015	2015502000431	SIMRAT PRECISION	049	72000	2880	69120	Cheque Generated

2015502001120	30-09-2015	2015502000433	SIRVEEN CONTROL SYSTEMS	SCS/89/15-16	15956	0	15956	Cheque Generated
2015505000394	30-09-2015	2015505000131	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	10/53/15-16	39375	2363	37012	Cheque Generated
2015502001112	30-09-2015	2015502000431	UNIVERSAL INDUSTRIAL PRODUCTS	026	98831	0	98831	Cheque Generated
2015502001113	30-09-2015	2015502000431	UNIVERSAL INDUSTRIAL PRODUCTS	1084	79380	0	79380	Cheque Generated
2015502001114	30-09-2015	2015502000432	UNIVERSAL INDUSTRIAL PRODUCTS	027	67500	0	67500	Cheque Generated
2015510000070	30-09-2015	2015510000037	USHA WELDS LTD	001/1726	232848	0	232848	Cheque Generated
2015502001108	30-09-2015	2015502000431	V K ENGINEERING WORKS	26	147735	2955	144780	Cheque Generated
2015502001121	30-09-2015	2015502000433	V.M. ENTERPRISE	243	68250	0	68250	Cheque Generated
2015304000048	01-10-2015	2015304000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000329	01-10-2015	2015301000207	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14908	0	14908	Cheque Generated
2015302000055	01-10-2015	2015302000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	14504	0	14504	Cheque Generated
2015301000330	01-10-2015	2015301000208	M R CONSTRUCTION CO	PO 589013	39280	0	39280	Cheque Generated
2015505000395	01-10-2015	2015505000140	SHYAM SUNDAR CASTING PVT LTD	SSC/RS/023/174-	590053	62111	527942	Cheque Generated
2015510000076	01-10-2015	2015510000046	SIENA ENGINEERING PVT LTD	1252271A	23401	0	23401	Cheque Generated
2015510000075	01-10-2015	2015510000043	SIENA ENGINEERING PVT LTD	1252271	444621	0	444621	Cheque Generated
2015505000401	03-10-2015	2015505000135	ASCO INDUSTRIES	542	110460	0	110460	Cheque Generated
2015505000400	03-10-2015	2015505000135	ASCO INDUSTRIES	541	140700	0	140700	Cheque Generated
2015505000399	03-10-2015	2015505000135	ASCO INDUSTRIES	523	102373	0	102373	Cheque Generated
2015502001126	03-10-2015	2015502000435	ASHWINKUMAR AND CO	INV1500982	22361	2236	20125	Cheque Generated
2015505000398	03-10-2015	2015505000135	FAMOUS STEEL CORPORATION	FSC/11/15-16	183566	0	183566	Cheque Generated
2015502001129	03-10-2015	2015502000436	FUSION FABRICATORS PVT LTD	2144	26989	0	26989	Cheque Generated
2015502001128	03-10-2015	2015502000435	FUSION FABRICATORS PVT LTD	2145	89242	0	89242	Cheque Generated
2015502001130	03-10-2015	2015502000436	FUSION FABRICATORS PVT LTD	2146	91930	0	91930	Cheque Generated
2015502001132	03-10-2015	2015502000436	HIND ENTERPRISES	4390	67763	0	67763	Cheque Generated
2015502001131	03-10-2015	2015502000436	HIND ENTERPRISES	4391	78788	0	78788	Cheque Generated
2015502001134	03-10-2015	2015502000437	HIND ENTERPRISES	4392	75978	0	75978	Cheque Generated
2015502001133	03-10-2015	2015502000436	HIND ENTERPRISES	4381	92012	0	92012	Cheque Generated
2015502001127	03-10-2015	2015502000435	INDORAIL ENGINEERING	821	127920	0	127920	Cheque Generated
2015502001141	03-10-2015	2015502000438	JAYSHREE TRADERS	1904	75825	1382	74443	Cheque Generated
2015505000397	03-10-2015	2015505000134	JAYSHREE TRADERS	1867	6615	265	6350	Cheque Generated
2015502001143	03-10-2015	2015502000438	PWS TECHNOLOGY	81	99563	1991	97572	Cheque Generated
2015502001140	03-10-2015	2015502000438	R M ENTERPRISES	201	99947	0	99947	Cheque Generated
2015502001138	03-10-2015	2015502000437	R M ENTERPRISES	121	95063	1901	93162	Cheque Generated
2015502001136	03-10-2015	2015502000437	R M ENTERPRISES	121	15220	0	15220	Cheque Generated
2015502001135	03-10-2015	2015502000437	R M ENTERPRISES	124	24150	0	24150	Cheque Generated
2015502001139	03-10-2015	2015502000438	R M ENTERPRISES	341	8437	0	8437	Cheque Generated
2015502001124	03-10-2015	2015502000435	RAJAT ENTERPRISES	24	93713	1874	91839	Cheque Generated
2015505000396	03-10-2015	2015505000133	SAM ELECTRICALS	3140-A	33213	0	33213	Cheque Generated
2015502001137	03-10-2015	2015502000437	SHAHEEL ENTERPRISE	35	16864	0	16864	Cheque Generated
2015502001125	03-10-2015	2015502000435	SHASWAT STEEL WORKS PRIVATE LIMITED	171/2015	62843	0	62843	Cheque Generated
2015502001142	03-10-2015	2015502000439	SHETH BROTHERS AND COMPANY	56	97020	3692	93328	Cheque Generated
2015502001144	03-10-2015	2015502000438	SWASTIK FABRICATORS AND TRADING WORKS	001	20556	0	20556	Cheque Generated

2015505000402	05-10-2015	2015505000136	ARHAM POLYCHEM PVT LTD KOLKATA	APPL/B/136/15-1	1087100	0	1087100	Cheque Generated
2015505000404	05-10-2015	2015505000137	ASDIN ENTERPRISES	AD-220	39480	0	39480	Cheque Generated
2015501000074	05-10-2015	2015501000068	FLEXO FOAM PVT LTD	70	633580	0	633580	Cheque Generated
2015505000405	05-10-2015	2015505000137	JAYSHREE TRADERS	1885	8395	0	8395	Cheque Generated
2015505000411	05-10-2015	2015505000138	JAYSHREE TRADERS	1876	21735	0	21735	Cheque Generated
2015505000407	05-10-2015	2015505000138	JAYSHREE TRADERS	1891	22990	0	22990	Cheque Generated
2015505000408	05-10-2015	2015505000138	JAYSHREE TRADERS	1888	29106	0	29106	Cheque Generated
2015505000410	05-10-2015	2015505000138	JAYSHREE TRADERS	1884	9866	0	9866	Cheque Generated
2015505000406	05-10-2015	2015505000137	JAYSHREE TRADERS	1892	31658	0	31658	Cheque Generated
2015505000409	05-10-2015	2015505000138	JAYSHREE TRADERS	1887	9720	0	9720	Cheque Generated
2015505000414	05-10-2015	2015505000139	MARUTI METAL INDUSTRIES	7196	124583	0	124583	Cheque Generated
2015505000412	05-10-2015	2015505000139	MARUTI METAL INDUSTRIES	7191	83257	0	83257	Cheque Generated
2015505000403	05-10-2015	2015505000137	S. R. ELECTRONICS	2763	131985	0	131985	Cheque Generated
2015502001145	05-10-2015	2015502000441	SHASWAT STEEL WORKS PRIVATE LIMITED	143/2015	42998	0	42998	Cheque Generated
2015505000413	05-10-2015	2015505000139	SHREE STEEL WIRE ROPES LTD	62/2015-16	297422	0	297422	Cheque Generated
2015505000415	05-10-2015	2015505000139	SHRINIWAS SALES PVT LTD	865	56700	0	56700	Cheque Generated
2015310000139	06-10-2015	2015310000129	JAINEX LIMITED	JEL/435/04	1142800	47712	1095088	Cheque Generated
2015310000140	06-10-2015	2015310000130	MIRNAL TRADERS	MT/TRANS/133/20	236000	28320	207680	Cheque Generated
2015502001147	06-10-2015	2015502000445	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/03/2015-16	41837	0	41837	Cheque Generated
2015502001148	06-10-2015	2015502000445	MRO ENGINEERS	MRO/712	45360	0	45360	Cheque Generated
2015502001146	06-10-2015	2015502000445	UNIVERSAL INDUSTRIAL PRODUCTS	1085	81375	0	81375	Cheque Generated
2015301000334	07-10-2015	2015301000215	AFROZ KHAN	SBMSG/13/15-16	148875	0	148875	Cheque Generated
2015304000050	07-10-2015	2015304000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	956	0	956	Cheque Generated
2015301000333	07-10-2015	2015301000211	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1285	0	1285	Cheque Generated
2015304000051	07-10-2015	2015304000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614156	200	0	200	Cheque Generated
2015301000336	07-10-2015	2015301000212	JOTHI ELECTRONICS	003	13800	1380	12420	Cheque Generated
2015301000335	07-10-2015	2015301000212	JOTHI ELECTRONICS	004	6800	680	6120	Cheque Generated
2015301000332	07-10-2015	2015301000210	PRANAV INDUSTRIAL CORP	PIC/53	1580	0	1580	Cheque Generated
2015301000338	07-10-2015	2015301000213	S AMIT ENTERPRISES	ZVT/2015-16/02	131250	0	131250	Cheque Generated
2015301000339	07-10-2015	2015301000217	SARVASIDDHANTA ENGINEERING PVT LTD	RAIL/P/01/15-16	118950	11900	107050	Cheque Generated
2015310000141	07-10-2015	2015310000131	SHRI RAM ENTERPRISES	PO. NO-589016	29400	0	29400	Cheque Generated
2015301000334	07-10-2015	2015301000215	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBMSG/13/15-16	148875	0	148875	Cheque Generated
2015502001150	07-10-2015	2015502000444	JASMINE TRADING COMPANY	40	97500	0	97500	Cheque Generated
2015501000077	07-10-2015	2015501000071	PACKING HOUSE	PN/110	683038	14380	668658	Cheque Generated
2015501000075	07-10-2015	2015501000069	RADIANT RSCC SPECIALTY CABLE PVT LTD	191/15	355929	0	355929	Cheque Generated
2015501000076	07-10-2015	2015501000070	RADIANT RSCC SPECIALTY CABLE PVT LTD	191/A/2015	18733	0	18733	Cheque Generated
2015501000078	07-10-2015	2015501000072	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/243	89110	0	89110	Cheque Generated
2015501000079	07-10-2015	2015501000073	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/262	90522	0	90522	Cheque Generated
2015501000080	07-10-2015	2015501000074	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/263	91212	0	91212	Cheque Generated
2015501000081	07-10-2015	2015501000075	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/239	97725	0	97725	Cheque Generated
2015501000082	07-10-2015	2015501000076	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/240	97725	0	97725	Cheque Generated
2015502001149	07-10-2015	2015502000443	UNITED RUBBER INDUSTRIES	URI/90/15-16	47241	945	46296	Cheque Generated

2015504000296	08-10-2015	2015504000094	IMPEL MACHINES PVT LTD	484	493526	0	493526	Cheque Generated
2015505000422	09-10-2015	2015505000142	ANKUR ELECTRONICS	111	96390	1928	94462	Cheque Generated
2015505000421	09-10-2015	2015505000142	ASCO INDUSTRIES	539	189000	0	189000	Cheque Generated
2015505000417	09-10-2015	2015505000141	AVON STEEL	47/2015-16	226800	0	226800	Cheque Generated
2015505000418	09-10-2015	2015505000141	AVON STEEL	41/15-16	22279	0	22279	Cheque Generated
2015505000419	09-10-2015	2015505000141	COMM TECH COMMERCIAL CORPORATION	1060	249690	0	249690	Cheque Generated
2015505000420	09-10-2015	2015505000141	COMM TECH COMMERCIAL CORPORATION	1059	272978	0	272978	Cheque Generated
2015505000426	09-10-2015	2015505000143	MITTAL INDUSTRIES	16	91140	0	91140	Cheque Generated
2015505000425	09-10-2015	2015505000143	MITTAL INDUSTRIES	15	78750	0	78750	Cheque Generated
2015505000424	09-10-2015	2015505000142	PARSHVA ENGG CO	PAR/8	106029	0	106029	Cheque Generated
2015505000416	09-10-2015	2015505000141	PARSHVA ENGG CO	PAR/07	7860	0	7860	Cheque Generated
2015505000423	09-10-2015	2015505000142	PARSHVA ENGG CO	PAR/06	3570	0	3570	Cheque Generated
2015310000142	10-10-2015	2015310000132	AKAR ADVERTISING AND MARKETING PVT LTD	NO-131/15-16	32344	647	31697	Cheque Generated
2015310000143	10-10-2015	2015310000133	AKAR ADVERTISING AND MARKETING PVT LTD	NO-141/15-16	18095	362	17733	Cheque Generated
2015310000145	10-10-2015	2015310000135	RATAN BATRA PVT LTD.	rb/cr/15-16/OMO	20799	416	20383	Cheque Generated
2015310000144	10-10-2015	2015310000134	RATAN BATRA PVT LTD.	RB/CR/15-16/08M	25681	514	25167	Cheque Generated
2015301000340	12-10-2015	2015301000221	GOKUL AUTO WORKS	PO 589284	840	0	840	Cheque Generated
2015310000147	12-10-2015	2015310000137	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	2697	42246	Cheque Generated
2015310000146	12-10-2015	2015310000136	SHRI RAM ENTERPRISES	sre/14-15/pu(18	263935	15836	248099	Cheque Generated
2015310000148	12-10-2015	2015310000138	VAIBHAV TRADERS	VT/14-15/175/07	157500	13650	143850	Cheque Generated
2015501000084	12-10-2015	2015501000078	A P ENTERPRISES	147	12484	0	12484	Cheque Generated
2015502001151	12-10-2015	2015502000446	P D STEELS	PDS/15-16/53A	87750	0	87750	Cheque Generated
2015501000083	12-10-2015	2015501000077	SARITA FORGINGS PVT LTD	SF/15-16/133A	38650	0	38650	Cheque Generated
2015306000043	13-10-2015	2015306000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1679	0	1679	Cheque Generated
2015305000073	13-10-2015	2015305000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15865	0	15865	Cheque Generated
2015301000342	13-10-2015	2015301000219	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639594	1500	0	1500	Cheque Generated
2015301000341	13-10-2015	2015301000218	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671593	100000	0	100000	Cheque Generated
2015310000149	13-10-2015	2015310000139	SKY LAB ANALYTICAL LABORATORY	PO NO-589015	38100	0	38100	Cheque Generated
2015501000085	13-10-2015	2015501000079	CHINTTPURNI ENGINEERING WORK PVT LTD	CEW/15-16/40	772199	81284	690915	Cheque Generated
2015501000086	13-10-2015	2015501000081	PACKING HOUSE	PH/113	1233936	38966	1194970	Cheque Generated
2015301000346	14-10-2015	2015301000221	ASHWINI CRANE SERVICE	PO 589287	2550	0	2550	Cheque Generated
2015301000349	14-10-2015	2015301000221	BOMBAY BORING WORKS PVT. LTD.	PO 589294	1160	0	1160	Cheque Generated
2015301000350	14-10-2015	2015301000222	COACH COM	PO 589300	18000	0	18000	Cheque Generated
2015301000343	14-10-2015	2015301000220	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639595	1500	0	1500	Cheque Generated
2015301000359	14-10-2015	2015301000223	G K ENGINEERING CORPN	PO 589022	17100	0	17100	Cheque Generated
2015301000354	14-10-2015	2015301000222	GEMINI POWER HYDRAULICS PVT LTD	PO 589006	13690	0	13690	Cheque Generated
2015301000345	14-10-2015	2015301000221	GOKUL AUTO WORKS	PO 589286	985	0	985	Cheque Generated
2015301000355	14-10-2015	2015301000222	INDORAIL ENGINEERING	PO 589007	19125	0	19125	Cheque Generated
2015301000347	14-10-2015	2015301000221	KULSWAMINI CHARITABLE TRUST	PO 589288	17900	0	17900	Cheque Generated
2015301000348	14-10-2015	2015301000221	SAP ENGINEERING	PO 589291	18500	0	18500	Cheque Generated
2015301000357	14-10-2015	2015301000223	SAP ENGINEERING	PO 589009	11850	0	11850	Cheque Generated
2015301000358	14-10-2015	2015301000223	SAP ENGINEERING	PO 589021	8050	0	8050	Cheque Generated

2015301000356	14-10-2015	2015301000222	SAP ENGINEERING	PO 589008	8050	0	8050	Cheque Generated
2015301000352	14-10-2015	2015301000222	SHREE GANESH AUTO WORKS	PO 589003	1555	0	1555	Cheque Generated
2015301000351	14-10-2015	2015301000222	SHREE GANESH AUTO WORKS	PO 589004	620	0	620	Cheque Generated
2015301000353	14-10-2015	2015301000222	SHREE GANESH AUTO WORKS	PO 589002	1980	0	1980	Cheque Generated
2015301000344	14-10-2015	2015301000221	SHREE GANESH AUTO WORKS	PO 589285	980	0	980	Cheque Generated
2015301000360	14-10-2015	2015301000223	SHRI RAM ENTERPRISES	PO 589024	19600	0	19600	Cheque Generated
2015310000150	14-10-2015	2015310000140	VAIBHAV TRADERS	VT/2015-16/47	379857	12117	367740	Cheque Generated
2015505000438	14-10-2015	2015505000147	ANAND TRADING COMPANY	ATC/199	49245	0	49245	Cheque Generated
2015505000432	14-10-2015	2015505000145	AVON STEEL	48/2015-16	3675	0	3675	Cheque Generated
2015505000433	14-10-2015	2015505000146	AVON STEEL	46/2015-16	11470	0	11470	Cheque Generated
2015505000443	14-10-2015	2015505000148	BALAJI ENTERPRISES	BE-128	8250	165	8085	Cheque Generated
2015505000444	14-10-2015	2015505000148	BALAJI ENTERPRISES	BE-011	2646	53	2593	Cheque Generated
2015502001152	14-10-2015	2015502000447	FAMOUS STEEL CORPORATION	FSC/28/15-16	95296	0	95296	Cheque Generated
2015502001153	14-10-2015	2015502000447	FAMOUS STEEL CORPORATION	FSC/26/15-16	31702	0	31702	Cheque Generated
2015502001156	14-10-2015	2015502000448	GOMTI ENGINEERING WORKS	GT-922	122400	0	122400	Cheque Generated
2015502001155	14-10-2015	2015502000448	GOMTI ENGINEERING WORKS	GT-921	96000	0	96000	Cheque Generated
2015502001157	14-10-2015	2015502000448	GOMTI ENGINEERING WORKS	GT-923	102480	0	102480	Cheque Generated
2015502001160	14-10-2015	2015502000449	HIND ENTERPRISES	4393	82303	0	82303	Cheque Generated
2015502001159	14-10-2015	2015502000449	INTERNATIONAL INDUSTRIAL CORPN	031	99112	0	99112	Cheque Generated
2015505000439	14-10-2015	2015505000147	KHOJ ENTERPRISES	179	19833	0	19833	Cheque Generated
2015502001154	14-10-2015	2015502000448	RAHUL TRADING COMPANY	RTC/03	87167	0	87167	Cheque Generated
2015505000428	14-10-2015	2015505000144	SHITAL ENTERPRISES	12	58196	7976	50220	Cheque Generated
2015505000434	14-10-2015	2015505000146	SHREENATHJI METALS	26	43470	0	43470	Cheque Generated
2015505000435	14-10-2015	2015505000146	SHREENATHJI METALS	20	31500	0	31500	Cheque Generated
2015505000437	14-10-2015	2015505000156	SHREYA TRADING CO	336	17325	0	17325	Cheque Generated
2015505000436	14-10-2015	2015505000146	SHREYA TRADING CO	335	5125	0	5125	Cheque Generated
2015505000431	14-10-2015	2015505000145	SONAL TRADERS	635	44823	0	44823	Cheque Generated
2015505000429	14-10-2015	2015505000145	SONAL TRADERS	649	159348	0	159348	Cheque Generated
2015505000430	14-10-2015	2015505000145	SONAL TRADERS	638	39666	0	39666	Cheque Generated
2015505000440	14-10-2015	2015505000147	SUPREMO METAL INDUSTRIES	51	235074	0	235074	Cheque Generated
2015505000441	14-10-2015	2015505000148	SUPREMO METAL INDUSTRIES	49	288666	0	288666	Cheque Generated
2015505000442	14-10-2015	2015505000148	SUPREMO METAL INDUSTRIES	46	278775	0	278775	Cheque Generated
2015502001158	14-10-2015	2015502000448	TEKNO MARINE ENGINEERING CORPORATION	026	97465	0	97465	Cheque Generated
2015306000044	15-10-2015	2015306000045	CHANDAN DEVLEKAR AND CO.	PO 253713	7621	0	7621	Cheque Generated
2015301000361	15-10-2015	2015301000223	SACARDANDE ENGINEERS	PO 589025	1390	0	1390	Cheque Generated
2015310000151	15-10-2015	2015310000141	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/03/13-	53995	8640	45355	Cheque Generated
2015505000445	15-10-2015	2015505000149	FAMOUS STEEL CORPORATION	FSC/18A/15-16	43560	0	43560	Cheque Generated
2015502001162	15-10-2015	2015502000449	HIND ENTERPRISES	4394	88641	0	88641	Cheque Generated
2015502001161	15-10-2015	2015502000449	HIND ENTERPRISES	4396	80438	0	80438	Cheque Generated
2015505000446	15-10-2015	2015505000150	KAYBEE AGENCIES	07/15-16	100485	2010	98475	Cheque Generated
2015502001166	15-10-2015	2015502000450	N S CORPORATION	157	81000	0	81000	Cheque Generated
2015502001167	15-10-2015	2015502000450	N S CORPORATION	158	81000	0	81000	Cheque Generated

2015502001165	15-10-2015	2015502000450	NATIONAL ENGINEERS AND SUPPLIERS	NSE/004	118172	0	118172	Cheque Generated
2015502001164	15-10-2015	2015502000450	NATIONAL ENGINEERS AND SUPPLIERS	NSE/005	96432	0	96432	Cheque Generated
2015502001163	15-10-2015	2015502000449	NATIONAL ENGINEERS AND SUPPLIERS	NSE/003	88511	0	88511	Cheque Generated
2015301000362	16-10-2015	2015301000224	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671591	5220	0	5220	Cheque Generated
2015301000363	16-10-2015	2015301000225	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671903	762	0	762	Cheque Generated
2015301000364	16-10-2015	2015301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3405	0	3405	Cheque Generated
2015301000365	16-10-2015	2015301000227	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14892	0	14892	Cheque Generated
2015502001170	16-10-2015	2015502000454	DEVAL ENTERPRISES	DE/46	84000	3360	80640	Cheque Generated
2015502001168	16-10-2015	2015502000451	ITC LTD UNIT ITC MARATHA	SCRAP/15-16/007	7200	0	7200	Cheque Generated
2015502001171	16-10-2015	2015502000454	PREMIER CONTROL SYSTEMS	11187	92000	5520	86480	Cheque Generated
2015502001172	16-10-2015	2015502000454	PREMIER CONTROL SYSTEMS	11189	88000	5280	82720	Cheque Generated
2015505000448	16-10-2015	2015505000151	S. R. ELECTRONICS	2757	45062	2704	42358	Cheque Generated
2015505000447	16-10-2015	2015505000151	S. R. ELECTRONICS	2756	48597	2916	45681	Cheque Generated
2015505000450	16-10-2015	2015505000151	SHREENATHJI METALS	15	38798	0	38798	Cheque Generated
2015502001173	16-10-2015	2015502000454	SIRVEEN CONTROL SYSTEMS	SCS/95/2015-16	80798	0	80798	Cheque Generated
2015505000451	16-10-2015	2015505000151	SUPREMO METAL INDUSTRIES	45	71400	1285	70115	Cheque Generated
2015502001169	16-10-2015	2015502000452	THE STANDARD SPRING MFG CO	TSSMC/39/15-16	11340	0	11340	Cheque Generated
2015501000087	16-10-2015	2015501000082	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/264	62627	0	62627	Cheque Generated
2015501000088	16-10-2015	2015501000083	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/241	93287	0	93287	Cheque Generated
2015501000089	16-10-2015	2015501000084	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/273	64200	0	64200	Cheque Generated
2015501000090	16-10-2015	2015501000085	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/278	67795	0	67795	Cheque Generated
2015501000091	16-10-2015	2015501000086	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/242	60686	0	60686	Cheque Generated
2015505000449	16-10-2015	2015505000151	V.M. ENTERPRISE	94	35792	0	35792	Cheque Generated
2015301000367	17-10-2015	2015301000229	G K ENGINEERING CORPN	012/15-16	171000	17100	153900	Cheque Generated
2015310000152	17-10-2015	2015310000142	MEDHA SERVO DRIVES PVT LTD	NO-2015140761	1032779	165246	867533	Cheque Generated
2015504000297	17-10-2015	2015504000095	IMPEL MACHINES PVT LTD	226347	493526	0	493526	Cheque Generated
2015505000452	17-10-2015	2015505000152	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	226348	1788	0	1788	Cheque Generated
2015502001178	19-10-2015	2015502000455	ACE FABRICATORS	B/29	127920	0	127920	Cheque Generated
2015502001179	19-10-2015	2015502000455	ACE FABRICATORS	B/30	64616	0	64616	Cheque Generated
2015502001180	19-10-2015	2015502000455	ACE FABRICATORS	B/31	86700	0	86700	Cheque Generated
2015505000464	19-10-2015	2015505000155	ASCO INDUSTRIES	546	220674	0	220674	Cheque Generated
2015505000463	19-10-2015	2015505000155	ASCO INDUSTRIES	548	279300	0	279300	Cheque Generated
2015505000455	19-10-2015	2015505000153	ASDIN ENTERPRISES	AD/225	77175	0	77175	Cheque Generated
2015505000456	19-10-2015	2015505000153	ASDIN ENTERPRISES	AD/224	79380	0	79380	Cheque Generated
2015505000465	19-10-2015	2015505000155	BALAJI ENTERPRISES	BE-135	17100	0	17100	Cheque Generated
2015502001176	19-10-2015	2015502000455	BLACK BURN AND COMPANY PVT LTD	BBC/746	25821	0	25821	Cheque Generated
2015505000458	19-10-2015	2015505000154	COMM TECH COMMERCIAL CORPORATION	1055	27000	0	27000	Cheque Generated
2015505000457	19-10-2015	2015505000154	COMM TECH COMMERCIAL CORPORATION	1067	5828	0	5828	Cheque Generated
2015502001174	19-10-2015	2015502000455	COMPUTER CENTER	15-16/2587	26208	0	26208	Cheque Generated
2015502001186	19-10-2015	2015502000456	INDORAIL ENGINEERING	74I	77700	0	77700	Cheque Generated
2015502001185	19-10-2015	2015502000456	INDORAIL ENGINEERING	75I	68100	0	68100	Cheque Generated
2015505000461	19-10-2015	2015505000155	J. R. TRADERS	BY-06	24800	0	24800	Cheque Generated

2015502001183	19-10-2015	2015502000456	JAI GURU ENTERPRISES	JG/082	81459	0	81459	Cheque Generated
2015502001181	19-10-2015	2015502000456	JAI GURU ENTERPRISES	JG/083	21823	0	21823	Cheque Generated
2015502001182	19-10-2015	2015502000456	JAI GURU ENTERPRISES	JG/084	92516	0	92516	Cheque Generated
2015502001184	19-10-2015	2015502000456	JAI GURU ENTERPRISES	JG/081	74046	0	74046	Cheque Generated
2015505000460	19-10-2015	2015505000154	JAYSHREE TRADERS	19	85712	0	85712	Cheque Generated
2015505000454	19-10-2015	2015505000153	MASTER INDUSTRIAL CORPORATION	91	73710	1474	72236	Cheque Generated
2015505000453	19-10-2015	2015505000153	MASTER INDUSTRIAL CORPORATION	92	68513	1370	67143	Cheque Generated
2015502001188	19-10-2015	2015502000457	MEDHA SERVO DRIVES PVT LTD	2015140655	65618	0	65618	Cheque Generated
2015502001190	19-10-2015	2015502000457	MEDHA SERVO DRIVES PVT LTD	2015140653	96638	0	96638	Cheque Generated
2015502001189	19-10-2015	2015502000457	MEDHA SERVO DRIVES PVT LTD	2015140654	89122	0	89122	Cheque Generated
2015502001187	19-10-2015	2015502000457	MEDHA SERVO DRIVES PVT LTD	2015140656	76356	0	76356	Cheque Generated
2015502001177	19-10-2015	2015502000455	OM ENGINEERS AND FABRICATORS	19/15-16	119520	0	119520	Cheque Generated
2015502001191	19-10-2015	2015502000457	PAVAN ENTERPRISES	1049	11354	0	11354	Cheque Generated
2015502001192	19-10-2015	2015502000458	RUBAKO PLASTIC WORKS	2034/15-16	16249	0	16249	Cheque Generated
2015502001194	19-10-2015	2015502000457	RUBAKO PLASTIC WORKS	2036/15-16	32256	0	32256	Cheque Generated
2015502001193	19-10-2015	2015502000458	RUBAKO PLASTIC WORKS	2035/15-16	50400	0	50400	Cheque Generated
2015505000462	19-10-2015	2015505000155	S. R. ELECTRONICS	2754	271635	0	271635	Cheque Generated
2015502001199	19-10-2015	2015502000457	SAM ELECTRICALS	3192	26820	0	26820	Cheque Generated
2015502001197	19-10-2015	2015502000458	SARASAPPA ENGINEERING AND TRADING CO	24/15-16	99908	0	99908	Cheque Generated
2015502001196	19-10-2015	2015502000458	SARASAPPA ENGINEERING AND TRADING CO	31/15	158235	0	158235	Cheque Generated
2015502001198	19-10-2015	2015502000458	SARASAPPA ENGINEERING AND TRADING CO	22/15-16	92820	0	92820	Cheque Generated
2015505000459	19-10-2015	2015505000154	SHREYA TRADING CO	337	12600	0	12600	Cheque Generated
2015502001175	19-10-2015	2015502000455	SKY ENTERPRISES	SKY/CR/118	83925	0	83925	Cheque Generated
2015502001195	19-10-2015	2015502000458	TECHNO MECH ENGINEERING.	THE/B/01/15-16	84000	1680	82320	Cheque Generated
2015301000371	20-10-2015	2015301000232	AJAY ENGINEERING WORKS	AEW/2015-16/049	76000	19000	57000	Cheque Generated
2015301000379	20-10-2015	2015301000236	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0679531	188000	0	188000	Cheque Generated
2015301000378	20-10-2015	2015301000236	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0679493	809844	0	809844	Cheque Generated
2015305000074	20-10-2015	2015305000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3999	0	3999	Cheque Generated
2015304000053	20-10-2015	2015304000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4849	0	4849	Cheque Generated
2015306000045	20-10-2015	2015306000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253808	185	0	185	Cheque Generated
2015306000046	20-10-2015	2015306000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253809	185	0	185	Cheque Generated
2015307000006	20-10-2015	2015307000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3488	0	3488	Cheque Generated
2015301000370	20-10-2015	2015301000231	GURUPRASAD ENTERPRISE	GE/001	382638	0	382638	Cheque Generated
2015301000374	20-10-2015	2015301000234	MAHAKALI COMPUTER	MC 0041	22086	0	22086	Cheque Generated
2015502001200	20-10-2015	2015502000459	AAR VEE ENTERPRISES	011	7200	0	7200	Cheque Generated
2015502001206	20-10-2015	2015502000461	ALFA ENGINEERS	165	94248	0	94248	Cheque Generated
2015502001205	20-10-2015	2015502000461	ALFA ENGINEERS	163	74880	0	74880	Cheque Generated
2015502001204	20-10-2015	2015502000461	ALFA ENGINEERS	166	102858	0	102858	Cheque Generated
2015502001207	20-10-2015	2015502000461	ALFA ENGINEERS	164	93204	0	93204	Cheque Generated
2015505000467	20-10-2015	2015505000157	ARIHANT TUFFLEX AGENCY	1230	115234	0	115234	Cheque Generated
2015502001203	20-10-2015	2015502000461	DIWAN SONS	91	100506	0	100506	Cheque Generated
2015502001208	20-10-2015	2015502000461	FUSION FABRICATORS PVT LTD	2147	97843	0	97843	Cheque Generated

2015502001201	20-10-2015	2015502000472	JAI GURU ENTERPRISES	JG/071	66024	0	66024	Cheque Generated
2015502001218	20-10-2015	2015502000465	MALHAR ENTERPRISES	1612	42000	0	42000	Cheque Generated
2015505000471	20-10-2015	2015505000158	MOHAANS ENTERPRISE	ME-5891	116000	0	116000	Cheque Generated
2015502001217	20-10-2015	2015502000465	PREMIER CONTROL SYSTEMS	11188	99600	5976	93624	Cheque Generated
2015502001216	20-10-2015	2015502000465	PREMIER CONTROL SYSTEMS	11186	95600	5736	89864	Cheque Generated
2015502001214	20-10-2015	2015502000462	R K ENGINEERING CORP.	1810/15-16	56700	0	56700	Cheque Generated
2015502001202	20-10-2015	2015502000472	RALIE ENTERPRISES	15081	82530	0	82530	Cheque Generated
2015502001224	20-10-2015	2015502000473	REGAL SALES CORPORATION	1174	98726	7108	91618	Cheque Generated
2015505000469	20-10-2015	2015505000158	S. R. ELECTRONICS	2755	52130	3128	49002	Cheque Generated
2015505000466	20-10-2015	2015505000157	SAM ELECTRICALS	3119	183540	0	183540	Cheque Generated
2015502001225	20-10-2015	2015502000473	SAMARTH ENTERPRISES	SE/1327/15-16	61286	1226	60060	Cheque Generated
2015502001219	20-10-2015	2015502000465	SARASPANNA ENGINEERING AND TRADING CO	33/15	56175	0	56175	Cheque Generated
2015502001223	20-10-2015	2015502000473	SIMRAT PRECISION	059	96000	5760	90240	Cheque Generated
2015502001222	20-10-2015	2015502000473	SIMRAT PRECISION	057	89600	3584	86016	Cheque Generated
2015502001221	20-10-2015	2015502000473	SIMRAT PRECISION	058	89600	3584	86016	Cheque Generated
2015502001220	20-10-2015	2015502000465	SIMRAT PRECISION	056	22400	448	21952	Cheque Generated
2015505000468	20-10-2015	2015505000157	SONAL TRADERS	648	200232	0	200232	Cheque Generated
2015505000470	20-10-2015	2015505000158	SUPREMO METAL INDUSTRIES	50	235074	0	235074	Cheque Generated
2015502001215	20-10-2015	2015502000465	TEKNO MARINE ENGINEERING CORPORATION	027	143591	0	143591	Cheque Generated
2015502001213	20-10-2015	2015502000462	VARDHMAN INDUSTRIES	798	75600	0	75600	Cheque Generated
2015502001212	20-10-2015	2015502000462	VARDHMAN INDUSTRIES	797	10080	0	10080	Cheque Generated
2015502001211	20-10-2015	2015502000462	VARDHMAN INDUSTRIES	796	40641	0	40641	Cheque Generated
2015502001210	20-10-2015	2015502000462	VARDHMAN INDUSTRIES	799	95025	0	95025	Cheque Generated
2015502001209	20-10-2015	2015502000462	VARDHMAN INDUSTRIES	795	28575	0	28575	Cheque Generated
2015302000056	21-10-2015	2015302000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	14849	0	14849	Cheque Generated
2015301000380	21-10-2015	2015301000237	NARENDRA KUMAR SINGH	JUL 15-SEP 15	3062	0	3062	Cheque Generated
2015505000478	21-10-2015	2015505000160	ARIHANT TUFFLEX AGENCY	1237	16995	0	16995	Cheque Generated
2015505000473	21-10-2015	2015505000159	FAMOUS STEEL CORPORATION	FSC/20/15-16	215814	0	215814	Cheque Generated
2015505000475	21-10-2015	2015505000159	HIND INDUSTRIE	17/15-16	115579	2312	113267	Cheque Generated
2015505000476	21-10-2015	2015505000160	MITTAL INDUSTRIES	26	149100	0	149100	Cheque Generated
2015505000472	21-10-2015	2015505000162	PARK AND COMPANY	52/15-16	28480	0	28480	Cheque Generated
2015505000474	21-10-2015	2015505000159	SHREE STEEL WIRE ROPES LTD	89/15-16	247556	0	247556	Cheque Generated
2015505000477	21-10-2015	2015505000160	SONAL TRADERS	658	184750	0	184750	Cheque Generated
2015505000479	21-10-2015	2015505000160	SUPER STAR METAL WORKS	58	66675	0	66675	Cheque Generated
2015310000153	23-10-2015	2015310000153	AGROMACH SPARES CORPORATION	no-1115	3400000	204000	3196000	Cheque Generated
2015304000054	23-10-2015	2015304000049	SHIVA SAI INDUSTRIAL SERVICES	SSIS/004/BY	32900	658	32242	Cheque Generated
2015502001234	23-10-2015	2015502000470	ANUPAM MARKETING PVT LTD	AMP/028/15-16	133245	0	133245	Cheque Generated
2015502001233	23-10-2015	2015502000469	BONY POLYMERS PVT LTD	BPL/0216	48641	0	48641	Cheque Generated
2015502001230	23-10-2015	2015502000466	LAXMI ENTERP RISES	LE/38	135450	0	135450	Cheque Generated
2015502001232	23-10-2015	2015502000468	RAJAT ENTERPRISES	26	104432	0	104432	Cheque Generated
2015502001231	23-10-2015	2015502000467	SANKO ENGINEERING CO.	56	3315	0	3315	Cheque Generated
2015502001228	23-10-2015	2015502000472	SHAHEEL ENTERPRISE	29	17850	0	17850	Cheque Generated

2015502001227	23-10-2015	2015502000472	SHASWAT STEEL WORKS PRIVATE LIMITED	183/2015	124950	0	124950	Cheque Generated
2015502001226	23-10-2015	2015502000472	SHREE NARSIMHA ENTERPRISES	29	141240	0	141240	Cheque Generated
2015502001229	23-10-2015	2015502000472	UNIVERSAL INSTRUMENTS	8053	86486	0	86486	Cheque Generated
2015505000493	26-10-2015	2015505000166	ANKUR ELECTRONICS	118	184111	0	184111	Cheque Generated
2015505000484	26-10-2015	2015505000164	ASCO INDUSTRIES	537	39900	2394	37506	Cheque Generated
2015505000486	26-10-2015	2015505000164	ASCO INDUSTRIES	540	23100	0	23100	Cheque Generated
2015505000485	26-10-2015	2015505000164	ASCO INDUSTRIES	538	52920	0	52920	Cheque Generated
2015505000487	26-10-2015	2015505000164	BALAJI ENTERPRISES	BE-133	3862	0	3862	Cheque Generated
2015505000488	26-10-2015	2015505000164	BALAJI ENTERPRISES	BE-134	2720	0	2720	Cheque Generated
2015505000480	26-10-2015	2015505000163	JAYSHREE TRADERS	1899	127008	0	127008	Cheque Generated
2015505000481	26-10-2015	2015505000163	N.M. INDUSTRIES	45	84798	0	84798	Cheque Generated
2015505000497	26-10-2015	2015505000167	PEP ELECTRONICS	048	857700	0	857700	Cheque Generated
2015505000483	26-10-2015	2015505000163	SHREYA TRADING CO	334	13320	0	13320	Cheque Generated
2015505000482	26-10-2015	2015505000163	SHREYA TRADING CO	330	32288	0	32288	Cheque Generated
2015505000492	26-10-2015	2015505000165	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	86/53/15-16	255402	0	255402	Cheque Generated
2015505000491	26-10-2015	2015505000165	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	87/53/15-16	255402	0	255402	Cheque Generated
2015505000489	26-10-2015	2015505000165	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	89/53/15-16	255402	0	255402	Cheque Generated
2015505000495	26-10-2015	2015505000166	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	90/53/15-16	255402	0	255402	Cheque Generated
2015505000494	26-10-2015	2015505000166	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	91/53/15-16	255402	0	255402	Cheque Generated
2015505000490	26-10-2015	2015505000165	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	88/53/15-16	255402	0	255402	Cheque Generated
2015504000298	26-10-2015	2015504000096	THREE STAR COMPANY	TSC/736/15-16	15750	0	15750	Cheque Generated
2015504000299	26-10-2015	2015504000096	THREE STAR COMPANY	TSC/746/15-16	31473	0	31473	Cheque Generated
2015505000496	26-10-2015	2015505000166	VASANTHA ADVANCED SYSTEMS	854	245109	0	245109	Cheque Generated
2015310000158	27-10-2015	2015310000146	KULSWAMINI CHARITABLE TRUST	kct/15-16/lc-wc	44943	2697	42246	Cheque Generated
2015310000156	27-10-2015	2015310000144	MIRNAL TRADERS	MT/TRANS/133/21	236000	10620	225380	Cheque Generated
2015310000160	27-10-2015	2015310000148	SAP ENGINEERING	NO-1306	517390	60019	457371	Cheque Generated
2015310000159	27-10-2015	2015310000147	SAP ENGINEERING	NO-1307	76880	3076	73804	Cheque Generated
2015310000155	27-10-2015	2015310000149	SHREE SANTOSH ELECTRICALS	SSE/2459/15-16	1065266	112240	953026	Cheque Generated
2015310000157	27-10-2015	2015310000145	TRANS MARKETING	TM/14-15/195A/0	609885	36593	573292	Cheque Generated
2015502001236	27-10-2015	2015502000471	INDUSTRIAL FORGE AND ENGG CO LTD	15-16/300	138502	2770	135732	Cheque Generated
2015502001235	27-10-2015	2015502000471	MODI INDUSTRIES LTD	1152	42000	0	42000	Cheque Generated
2015301000385	28-10-2015	2015301000242	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639597	1500	0	1500	Cheque Generated
2015301000384	28-10-2015	2015301000241	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639596	1500	0	1500	Cheque Generated
2015301000383	28-10-2015	2015301000240	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14922	0	14922	Cheque Generated
2015301000386	28-10-2015	2015301000243	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1499	0	1499	Cheque Generated
2015304000055	28-10-2015	2015304000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614157	200	0	200	Cheque Generated
2015301000387	28-10-2015	2015301000244	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3442	0	3442	Cheque Generated
2015301000381	28-10-2015	2015301000238	SHETH BROTHERS AND COMPANY	55/2015	49000	4900	44100	Cheque Generated
2015501000094	28-10-2015	2015501000087	APAR INDUSTRIES LIMITED	956	104284	0	104284	Cheque Generated
2015505000499	28-10-2015	2015505000168	HIND INDUSTRIE	21/15-16	208740	8350	200390	Cheque Generated
2015502001248	28-10-2015	2015502000475	INDER ENGINEERING INDUSTRIES	141	65176	0	65176	Cheque Generated
2015502001240	28-10-2015	2015502000474	INDER ENGINEERING INDUSTRIES	184	88409	0	88409	Cheque Generated

2015502001239	28-10-2015	2015502000474	INDER ENGINEERING INDUSTRIES	143	79396	0	79396	Cheque Generated
2015502001237	28-10-2015	2015502000475	INDER ENGINEERING INDUSTRIES	102	99866	0	99866	Cheque Generated
2015502001246	28-10-2015	2015502000475	JAYSHREE TRADERS	1913	62370	0	62370	Cheque Generated
2015502001243	28-10-2015	2015502000474	MEDHA SERVO DRIVES PVT LTD	2015140651	98786	0	98786	Cheque Generated
2015502001241	28-10-2015	2015502000474	MEDHA SERVO DRIVES PVT LTD	2015140657	36985	0	36985	Cheque Generated
2015502001242	28-10-2015	2015502000474	MEDHA SERVO DRIVES PVT LTD	2015140650	65857	0	65857	Cheque Generated
2015502001245	28-10-2015	2015502000474	MEDHA SERVO DRIVES PVT LTD	2015140652	94491	0	94491	Cheque Generated
2015502001244	28-10-2015	2015502000474	MEDHA SERVO DRIVES PVT LTD	2015140649	97927	0	97927	Cheque Generated
2015502001238	28-10-2015	2015502000475	MIDLANDS AND COMPANY	MC/178/15-16	13146	526	12620	Cheque Generated
2015502001252	28-10-2015	2015502000476	NAFEES TRADERS	1737	74046	0	74046	Cheque Generated
2015502001253	28-10-2015	2015502000476	NAFEES TRADERS	1738	74046	0	74046	Cheque Generated
2015501000093	28-10-2015	2015501000088	P.K. MATEL CASTING	PKMC/2015-16/04	475572	0	475572	Cheque Generated
2015502001254	28-10-2015	2015502000476	R M ENTERPRISES	104	5788	0	5788	Cheque Generated
2015505000506	28-10-2015	2015505000170	S. R. ELECTRONICS	2788	177240	0	177240	Cheque Generated
2015505000507	28-10-2015	2015505000170	S. R. ELECTRONICS	2786	291900	0	291900	Cheque Generated
2015505000508	28-10-2015	2015505000170	S. R. ELECTRONICS	2785	260316	0	260316	Cheque Generated
2015505000502	28-10-2015	2015505000169	S. R. ELECTRONICS	2792	297780	0	297780	Cheque Generated
2015505000503	28-10-2015	2015505000169	S. R. ELECTRONICS	2791	272916	0	272916	Cheque Generated
2015505000504	28-10-2015	2015505000169	S. R. ELECTRONICS	2790	227955	0	227955	Cheque Generated
2015505000505	28-10-2015	2015505000169	S. R. ELECTRONICS	2787	107520	0	107520	Cheque Generated
2015505000500	28-10-2015	2015505000168	S. R. ELECTRONICS	2799	297780	0	297780	Cheque Generated
2015505000501	28-10-2015	2015505000168	S. R. ELECTRONICS	2798	272916	0	272916	Cheque Generated
2015502001249	28-10-2015	2015502000475	SAMARTH ENTERPRISES	SE/1332/15-16	83037	0	83037	Cheque Generated
2015505000498	28-10-2015	2015505000168	SANJAY ELECTRONICS CORPORATION	10/2015-16	241080	0	241080	Cheque Generated
2015502001247	28-10-2015	2015502000475	SHASWAT STEEL WORKS PRIVATE LIMITED	117/2015	76734	0	76734	Cheque Generated
2015502001251	28-10-2015	2015502000476	VISHWAKARMA BANDHU ENGG WORKS	1	19787	0	19787	Cheque Generated
2015502001250	28-10-2015	2015502000476	VISHWAKARMA BANDHU ENGG WORKS	2	98935	0	98935	Cheque Generated
2015505000509	29-10-2015	2015505000171	ANKUR ELECTRONICS	121	103356	0	103356	Cheque Generated
2015505000517	29-10-2015	2015505000174	ASCO INDUSTRIES	552	242739	0	242739	Cheque Generated
2015505000520	29-10-2015	2015505000173	ASCO INDUSTRIES	549	279825	0	279825	Cheque Generated
2015505000519	29-10-2015	2015505000173	ASCO INDUSTRIES	547	264453	0	264453	Cheque Generated
2015505000518	29-10-2015	2015505000173	ASCO INDUSTRIES	551	275436	0	275436	Cheque Generated
2015505000513	29-10-2015	2015505000172	ASDIN ENTERPRISES	AD-240	296100	0	296100	Cheque Generated
2015505000516	29-10-2015	2015505000172	ASDIN ENTERPRISES	AD-235	197568	0	197568	Cheque Generated
2015505000515	29-10-2015	2015505000172	ASDIN ENTERPRISES	AD-236	166320	0	166320	Cheque Generated
2015505000514	29-10-2015	2015505000172	ASDIN ENTERPRISES	AD-238	299476	0	299476	Cheque Generated
2015502001260	29-10-2015	2015502000477	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	181091	124669	0	124669	Cheque Generated
2015502001257	29-10-2015	2015502000476	GOMTI ENGINEERING WORKS	GT/927	90000	0	90000	Cheque Generated
2015502001264	29-10-2015	2015502000482	HIND ENTERPRISES	3799	45360	0	45360	Cheque Generated
2015502001259	29-10-2015	2015502000477	HIND ENTERPRISES	4395	84672	0	84672	Cheque Generated
2015502001261	29-10-2015	2015502000477	JAYSHREE ENGINEERING WORKS	JEW/15-16/16/15	85260	0	85260	Cheque Generated
2015505000512	29-10-2015	2015505000171	JAYSHREE TRADERS	1909	105840	0	105840	Cheque Generated

2015502001262	29-10-2015	2015502000477	MALHAR ENTERPRISES	1620	45360	0	45360	Cheque Generated
2015502001255	29-10-2015	2015502000476	RAJAT ENTERPRISES	27	91753	0	91753	Cheque Generated
2015505000511	29-10-2015	2015505000171	SHREENATHJI METALS	36	157185	0	157185	Cheque Generated
2015502001258	29-10-2015	2015502000477	SIRVEEN CONTROL SYSTEMS	SCS/134/15-16	51030	0	51030	Cheque Generated
2015505000510	29-10-2015	2015505000171	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	99/53/15-16	199500	0	199500	Cheque Generated
2015502001263	29-10-2015	2015502000482	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/337	135539	0	135539	Cheque Generated
2015502001256	29-10-2015	2015502000475	V.M. ENTERPRISE	130	92400	0	92400	Cheque Generated
2015502001265	29-10-2015	2015502000482	VENUS INDUSTRIES	28V	78770	7877	70893	Cheque Generated
2015510000080	30-10-2015	2015510000048	MSPL GASES LTD	1942	4082	0	4082	Cheque Generated
2015510000079	30-10-2015	2015510000048	MSPL GASES LTD	1362	5954	0	5954	Cheque Generated
2015502001266	30-10-2015	2015502000479	TIWARI ENTERPRISE	TE/24/15-16	89775	0	89775	Cheque Generated
2015304000059	31-10-2015	2015304000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000400	31-10-2015	2015301000247	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	23140	0	23140	Cheque Generated
2015306000048	31-10-2015	2015306000049	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/15-16/0436	4275	1710	2565	Cheque Generated
2015510000084	31-10-2015	2015510000048	MSPL GASES LTD	2147	5292	0	5292	Cheque Generated
2015510000083	31-10-2015	2015510000048	MSPL GASES LTD	2076	6350	0	6350	Cheque Generated
2015510000082	31-10-2015	2015510000048	MSPL GASES LTD	1930	4527	0	4527	Cheque Generated
2015510000081	31-10-2015	2015510000048	MSPL GASES LTD	1995	5954	0	5954	Cheque Generated
2015510000085	31-10-2015	2015510000049	SHRI GANESH ENTERPRISES	73137	5910	0	5910	Cheque Generated
2015310000161	02-11-2015	2015310000150	SHRI RAM ENTERPRISES	SRE/14-15/PU(18	261214	15673	245541	Cheque Generated
2015502001271	02-11-2015	2015502000492	BOMBAY OXYGEN CORPORATION LTD	169	50644	5064	45580	Cheque Generated
2015502001267	02-11-2015	2015502000480	FAMOUS STEEL CORPORATION	FSC/27/15-16	43877	0	43877	Cheque Generated
2015502001270	02-11-2015	2015502000483	GAS GAS AND GAS CO	520	21130	0	21130	Cheque Generated
2015502001268	02-11-2015	2015502000480	MEERA CHEMICAL WORKS	3	52620	0	52620	Cheque Generated
2015501000095	02-11-2015	2015501000089	S K AUTO PARTS	SKA/25/15-16	1511338	95453	1415885	Cheque Generated
2015502001269	02-11-2015	2015502000481	WELDFAST ELECTRODES PVT LTD	1920	26371	0	26371	Cheque Generated
2015302000060	03-11-2015	2015302000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 414000	1100	0	1100	Cheque Generated
2015301000401	03-11-2015	2015301000248	PERFECT PRINT SOLUTIONS	584	3950	395	3555	Cheque Generated
2015302000061	03-11-2015	2015302000050	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/003	33084	662	32422	Cheque Generated
2015502001282	03-11-2015	2015502000490	ACE FABRICATORS	B/32	106800	0	106800	Cheque Generated
2015502001273	03-11-2015	2015502000494	ANAND SONS CORPORATION	28	97031	0	97031	Cheque Generated
2015502001287	03-11-2015	2015502000490	ASHAPURA SALES CORPORATION	ASC/234	92500	1850	90650	Cheque Generated
2015502001288	03-11-2015	2015502000490	ASHAPURA SALES CORPORATION	ASC/233	86000	1720	84280	Cheque Generated
2015502001303	03-11-2015	2015502000491	DEEPAK ENTERPRISES	1603/15	68250	0	68250	Cheque Generated
2015502001277	03-11-2015	2015502000488	JAI GURU ENTERPRISES	JG/078	109347	0	109347	Cheque Generated
2015502001278	03-11-2015	2015502000488	JAI GURU ENTERPRISES	JG/077	102976	0	102976	Cheque Generated
2015502001275	03-11-2015	2015502000494	JAI GURU ENTERPRISES	JG/072	139306	0	139306	Cheque Generated
2015502001276	03-11-2015	2015502000488	JAI GURU ENTERPRISES	JG/080	115030	0	115030	Cheque Generated
2015502001283	03-11-2015	2015502000490	KUDOS ENTERPRISES	306/15-16	90758	3630	87128	Cheque Generated
2015502001274	03-11-2015	2015502000494	NANDA SALES CORPORATION	NSC/562	89712	0	89712	Cheque Generated
2015502001281	03-11-2015	2015502000488	PREMIER CONTROL SYSTEMS	11193	137432	0	137432	Cheque Generated
2015502001272	03-11-2015	2015502000494	R K ENGINEERING CORP.	0608	62937	0	62937	Cheque Generated

2015502001286	03-11-2015	2015502000490	R M ENTERPRISES	358	61688	4935	56753	Cheque Generated
2015502001302	03-11-2015	2015502000491	RAJ INDUSTRIES	69/15-16	96863	1937	94926	Cheque Generated
2015502001304	03-11-2015	2015502000491	SIRVEEN CONTROL SYSTEMS	SCS/96/15-16	85050	0	85050	Cheque Generated
2015502001305	03-11-2015	2015502000493	TEKNO MARINE ENGINEERING CORPORATION	028	109491	0	109491	Cheque Generated
2015502001279	03-11-2015	2015502000488	TIWARI ENTERPRISE	TE/33A/15-16	86940	0	86940	Cheque Generated
2015502001285	03-11-2015	2015502000490	V.M. ENTERPRISE	124	81180	0	81180	Cheque Generated
2015502001284	03-11-2015	2015502000490	V.M. ENTERPRISE	129	73920	0	73920	Cheque Generated
2015502001280	03-11-2015	2015502000488	VENUS INDUSTRIES	34V	90560	0	90560	Cheque Generated
2015502001293	03-11-2015	2015502000486	WELDTECH ENGINEERS	059	5849	351	5498	Cheque Generated
2015502001294	03-11-2015	2015502000486	WELDTECH ENGINEERS	060	9149	366	8783	Cheque Generated
2015502001295	03-11-2015	2015502000486	WELDTECH ENGINEERS	065	22400	1792	20608	Cheque Generated
2015502001296	03-11-2015	2015502000486	WELDTECH ENGINEERS	063	46250	4625	41625	Cheque Generated
2015502001297	03-11-2015	2015502000486	WELDTECH ENGINEERS	064	18300	1830	16470	Cheque Generated
2015502001301	03-11-2015	2015502000493	WELDTECH ENGINEERS	096	85050	0	85050	Cheque Generated
2015502001291	03-11-2015	2015502000494	WELDTECH ENGINEERS	058	9100	364	8736	Cheque Generated
2015502001300	03-11-2015	2015502000493	WELDTECH ENGINEERS	067	17800	1780	16020	Cheque Generated
2015502001298	03-11-2015	2015502000493	WELDTECH ENGINEERS	062	8000	800	7200	Cheque Generated
2015502001299	03-11-2015	2015502000493	WELDTECH ENGINEERS	066	45656	4565	41091	Cheque Generated
2015502001289	03-11-2015	2015502000491	WELDTECH ENGINEERS	068	24300	2430	21870	Cheque Generated
2015502001292	03-11-2015	2015502000486	WELDTECH ENGINEERS	069	12065	241	11824	Cheque Generated
2015502001290	03-11-2015	2015502000494	WELDTECH ENGINEERS	061	29386	588	28798	Cheque Generated
2015301000404	04-11-2015	2015301000250	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589130	1000	0	1000	Cheque Generated
2015301000403	04-11-2015	2015301000250	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 598131	3000	0	3000	Cheque Generated
2015305000080	04-11-2015	2015305000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15899	0	15899	Cheque Generated
2015306000049	04-11-2015	2015306000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1987	0	1987	Cheque Generated
2015305000083	04-11-2015	2015305000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661563	582	0	582	Cheque Generated
2015305000082	04-11-2015	2015305000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661564	1980	0	1980	Cheque Generated
2015305000081	04-11-2015	2015305000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661562	500	0	500	Cheque Generated
2015301000402	04-11-2015	2015301000249	JOTRONIKS AUTOMATION	005	18200	1820	16380	Cheque Generated
2015302000062	04-11-2015	2015302000051	NARENDRA KUMAR SINGH	PO 645701	1066	0	1066	Cheque Generated
2015305000085	04-11-2015	2015305000061	SHREE GANESH AUTO WORKS	1170	3500	0	3500	Cheque Generated
2015305000084	04-11-2015	2015305000061	SHREE GANESH AUTO WORKS	1168	19750	0	19750	Cheque Generated
2015502001310	04-11-2015	2015502000491	JERO ELECTRICAL AND ELECTRONICS	PR/B/036	12936	517	12419	Cheque Generated
2015502001308	04-11-2015	2015502000489	LAXMI ENTERP RISES	LE/42	285600	0	285600	Cheque Generated
2015502001309	04-11-2015	2015502000491	R M ENTERPRISES	120	85491	1710	83781	Cheque Generated
2015502001307	04-11-2015	2015502000489	ROHAN MACHINERY SPARES	RMS/25	295700	0	295700	Cheque Generated
2015502001306	04-11-2015	2015502000489	ROHAN MACHINERY SPARES	RMS/24	296000	0	296000	Cheque Generated
2015301000406	05-11-2015	2015301000252	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671907	1274	0	1274	Cheque Generated
2015306000050	05-11-2015	2015306000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253810	195	0	195	Cheque Generated
2015301000405	05-11-2015	2015301000251	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2995	0	2995	Cheque Generated
2015301000407	05-11-2015	2015301000253	M SON COMPUTER SERVICES	3009	4950	0	4950	Cheque Generated
2015310000163	05-11-2015	2015310000152	SHRI RAM ENTERPRISES	PO NO-589031	136999	0	136999	Cheque Generated

2015504000303	05-11-2015	2015504000100	BHARTI ENTERPRISES	1817	23586	0	23586	Cheque Generated
2015504000304	05-11-2015	2015504000100	GLOBAL PRINTERS	015	17997	0	17997	Cheque Generated
2015505000525	05-11-2015	2015505000175	SUPER STAR METAL WORKS	65	249638	1664	247974	Cheque Generated
2015505000522	05-11-2015	2015505000175	SUPREMO METAL INDUSTRIES	57	166875	1113	165762	Cheque Generated
2015505000523	05-11-2015	2015505000175	SUPREMO METAL INDUSTRIES	55	277988	1853	276135	Cheque Generated
2015505000524	05-11-2015	2015505000175	SUPREMO METAL INDUSTRIES	56	259875	1733	258142	Cheque Generated
2015504000306	05-11-2015	2015504000100	THREE STAR COMPANY	TSC/749/15-16	54788	0	54788	Cheque Generated
2015504000305	05-11-2015	2015504000100	THREE STAR COMPANY	TSC/750/15-16	15713	0	15713	Cheque Generated
2015504000301	05-11-2015	2015504000098	TRADEWELL	777/15-16	661349	0	661349	Cheque Generated
2015504000300	05-11-2015	2015504000097	TRADEWELL	776/15-16	610230	0	610230	Cheque Generated
2015504000302	05-11-2015	2015504000099	TRADEWELL	778/15-16	513433	0	513433	Cheque Generated
2015502001312	06-11-2015	2015502000495	DINESH ENGG CORP .	3406/15	83160	8316	74844	Cheque Generated
2015502001322	06-11-2015	2015502000496	HIND MEDICO PRODUCT	HMP/T-288/15-16	12563	0	12563	Cheque Generated
2015502001321	06-11-2015	2015502000496	INTERNATIONAL INDUSTRIAL CORPN	033	40068	0	40068	Cheque Generated
2015501000096	06-11-2015	2015501000090	LINDE INDIA LIMITED	43632841	6500	0	6500	Cheque Generated
2015502001315	06-11-2015	2015502000495	PEARLZ TRADE AGENCY	2008	32114	0	32114	Cheque Generated
2015502001316	06-11-2015	2015502000495	PEARLZ TRADE AGENCY	2007	81900	0	81900	Cheque Generated
2015502001314	06-11-2015	2015502000495	PEARLZ TRADE AGENCY	2006	80640	0	80640	Cheque Generated
2015502001319	06-11-2015	2015502000496	R M ENTERPRISES	379	25552	0	25552	Cheque Generated
2015502001318	06-11-2015	2015502000495	R M ENTERPRISES	203	42840	0	42840	Cheque Generated
2015502001320	06-11-2015	2015502000496	R M ENTERPRISES	371	94198	9420	84778	Cheque Generated
2015502001317	06-11-2015	2015502000495	SAMARTH ENTERPRISES	SE/1336/15-16	49140	1966	47174	Cheque Generated
2015502001313	06-11-2015	2015502000495	SIMRAT PRECISION	063	59400	0	59400	Cheque Generated
2015502001323	06-11-2015	2015502000496	SMART TECHNOLOGY	SM/59	6800	0	6800	Cheque Generated
2015502001324	06-11-2015	2015502000496	SMART TECHNOLOGY	SM/60	14000	0	14000	Cheque Generated
2015501000098	06-11-2015	2015501000092	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/324	81624	0	81624	Cheque Generated
2015501000097	06-11-2015	2015501000091	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/270	64200	0	64200	Cheque Generated
2015501000099	06-11-2015	2015501000093	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/338	64040	0	64040	Cheque Generated
2015301000409	07-11-2015	2015301000255	B.K. AUTOMOBILES	B/04/15-16	19870	1990	17880	Cheque Generated
2015301000408	07-11-2015	2015301000258	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14697	0	14697	Cheque Generated
2015309000018	07-11-2015	2015309000017	GOLDMINE ADVERTISING LTD.	PB/3684/15-16	5336	107	5229	Cheque Generated
2015309000019	07-11-2015	2015309000017	GOLDMINE ADVERTISING LTD.	PB/3420/15-16	4986	100	4886	Cheque Generated
2015309000020	07-11-2015	2015309000017	INTER PUBLICITY PVT LTD	PR/N695/9/15-16	5821	116	5705	Cheque Generated
2015301000410	07-11-2015	2015301000256	NATIONAL MACHINE	06/15	139569	0	139569	Cheque Generated
2015505000537	07-11-2015	2015505000179	ASCO INDUSTRIES	534	16312	0	16312	Cheque Generated
2015505000530	07-11-2015	2015505000177	AVON STEEL	64/15-16	112140	0	112140	Cheque Generated
2015502001325	07-11-2015	2015502000496	BLACK BURN AND COMPANY PVT LTD	BBC/939	168919	0	168919	Cheque Generated
2015505000535	07-11-2015	2015505000179	COMM TECH COMMERCIAL CORPORATION	1074	89600	0	89600	Cheque Generated
2015505000536	07-11-2015	2015505000179	COMM TECH COMMERCIAL CORPORATION	1075	89300	0	89300	Cheque Generated
2015505000532	07-11-2015	2015505000178	COMM TECH COMMERCIAL CORPORATION	1076	89600	0	89600	Cheque Generated
2015505000533	07-11-2015	2015505000178	COMM TECH COMMERCIAL CORPORATION	1079	89300	0	89300	Cheque Generated
2015502001330	07-11-2015	2015502000497	EMKAY ENTERPRISES	83	75033	1501	73532	Cheque Generated

2015505000529	07-11-2015	2015505000177	GENIUS ENGINEERING WORKS	4	136500	0	136500	Cheque Generated
2015505000528	07-11-2015	2015505000177	GENIUS ENGINEERING WORKS	5	212625	0	212625	Cheque Generated
2015505000527	07-11-2015	2015505000177	GENIUS ENGINEERING WORKS	3	221625	0	221625	Cheque Generated
2015502001327	07-11-2015	2015502000497	INDER ENGINEERING INDUSTRIES	171	99796	0	99796	Cheque Generated
2015502001333	07-11-2015	2015502000498	MEDHA SERVO DRIVES PVT LTD	2015140740	129137	0	129137	Cheque Generated
2015502001331	07-11-2015	2015502000497	MEDHA SERVO DRIVES PVT LTD	2015140694	83514	0	83514	Cheque Generated
2015502001332	07-11-2015	2015502000498	MEDHA SERVO DRIVES PVT LTD	2015140739	116920	0	116920	Cheque Generated
2015502001336	07-11-2015	2015502000498	NAFEES TRADERS	1741	74046	0	74046	Cheque Generated
2015502001335	07-11-2015	2015502000498	NAFEES TRADERS	1740	148092	0	148092	Cheque Generated
2015502001334	07-11-2015	2015502000498	NIATCON ENTERPRISES	43/15-16	56700	0	56700	Cheque Generated
2015502001337	07-11-2015	2015502000498	NIS MARKETING PVT LTD	678	114682	0	114682	Cheque Generated
2015505000534	07-11-2015	2015505000178	PARSHVA ENGG CO	PAR/10	96025	0	96025	Cheque Generated
2015502001328	07-11-2015	2015502000497	PREMIER CONTROL SYSTEMS	11190	99700	0	99700	Cheque Generated
2015505000531	07-11-2015	2015505000178	S. R. ELECTRONICS	2777	297150	0	297150	Cheque Generated
2015505000526	07-11-2015	2015505000176	SAGAR ISPAT	SI/42/15-16	13986	0	13986	Cheque Generated
2015502001329	07-11-2015	2015502000497	SHAHEEL ENTERPRISE	23	96750	7256	89494	Cheque Generated
2015502001326	07-11-2015	2015502000497	SHUBH ENTERPRISE	30	64260	0	64260	Cheque Generated
2015505000539	07-11-2015	2015505000180	VASANTHA ADVANCED SYSTEMS	844	13292	532	12760	Cheque Generated
2015505000540	07-11-2015	2015505000180	VASANTHA ADVANCED SYSTEMS	845	13170	527	12643	Cheque Generated
2015505000541	07-11-2015	2015505000180	VASANTHA ADVANCED SYSTEMS	846	28979	1159	27820	Cheque Generated
2015505000544	07-11-2015	2015505000181	VASANTHA ADVANCED SYSTEMS	851	99223	3970	95253	Cheque Generated
2015505000543	07-11-2015	2015505000181	VASANTHA ADVANCED SYSTEMS	849	48029	1921	46108	Cheque Generated
2015505000548	07-11-2015	2015505000182	VASANTHA ADVANCED SYSTEMS	853	13548	542	13006	Cheque Generated
2015505000547	07-11-2015	2015505000182	VASANTHA ADVANCED SYSTEMS	850	78338	3135	75203	Cheque Generated
2015505000546	07-11-2015	2015505000181	VASANTHA ADVANCED SYSTEMS	88	42586	1703	40883	Cheque Generated
2015505000545	07-11-2015	2015505000181	VASANTHA ADVANCED SYSTEMS	8/52	59278	2371	56907	Cheque Generated
2015505000542	07-11-2015	2015505000180	VASANTHA ADVANCED SYSTEMS	847	42714	1709	41005	Cheque Generated
2015301000411	09-11-2015	2015301000259	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671908	886	0	886	Cheque Generated
2015302000063	09-11-2015	2015302000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12636	0	12636	Cheque Generated
2015502001343	09-11-2015	2015502000499	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	EX/15-16/00424	30895	0	30895	Cheque Generated
2015502001340	09-11-2015	2015502000499	SHASWAT STEEL WORKS PRIVATE LIMITED	207/2015	99540	1991	97549	Cheque Generated
2015502001342	09-11-2015	2015502000499	SHUBH ENTERPRISE	027	92831	1857	90974	Cheque Generated
2015502001338	09-11-2015	2015502000499	SIMRAT PRECISION	060	30000	1800	28200	Cheque Generated
2015502001339	09-11-2015	2015502000499	SIMRAT PRECISION	062	96000	5760	90240	Cheque Generated
2015502001341	09-11-2015	2015502000499	VENUS ENGINEERING WORKS	VEW/CR/15-16/17	48600	0	48600	Cheque Generated
2015302000064	10-11-2015	2015302000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604014	7000	0	7000	Cheque Generated
2015305000090	10-11-2015	2015305000063	MERCANTILE ADVERTISING	054/2015-16 (M)	23808	476	23332	Cheque Generated
2015305000089	10-11-2015	2015305000063	MERCANTILE ADVERTISING	046/2015-16 (M)	21287	426	20861	Cheque Generated
2015502001345	10-11-2015	2015502000501	A K KHAN AND CO	AKC/07/2015-16	536605	56485	480120	Cheque Generated
2015501000101	10-11-2015	2015501000095	CENTURY POLYMER INDUSTRIES	56	1353363	0	1353363	Cheque Generated
2015501000100	10-11-2015	2015501000094	KBS COMPUTERS PVT LTD	166	393952	0	393952	Cheque Generated
2015502001344	10-11-2015	2015502000500	SHASWAT STEEL WORKS PRIVATE LIMITED	191/2015	298557	0	298557	Cheque Generated

2015501000102	10-11-2015	2015501000096	SUPER ENGINEERING WORKS	35/15-16	556470	23430	533040	Cheque Generated
2015301000415	11-11-2015	2015301000262	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	16732	0	16732	Cheque Generated
2015301000414	11-11-2015	2015301000261	SAIKIRAN ENTERPRISES	SKE/165	81000	8100	72900	Cheque Generated
2015510000090	11-11-2015	2015510000051	ESCORTS LIMITED	910/1	41952	0	41952	Cheque Generated
2015510000089	11-11-2015	2015510000051	JAYSHREE ENGINEERING WORKS	JEW/15-16/4D/15	41220	0	41220	Cheque Generated
2015510000087	11-11-2015	2015510000051	PAVAN ENTERPRISES	1047	38643	0	38643	Cheque Generated
2015510000088	11-11-2015	2015510000050	SHRI GANESH ENTERPRISES	79779	9850	0	9850	Cheque Generated
2015301000417	16-11-2015	2015301000263	ECOMATION SYSTEMS	PO 589027	3500	0	3500	Cheque Generated
2015301000418	16-11-2015	2015301000263	G K ENGINEERING CORPN	PO 589030	6540	0	6540	Cheque Generated
2015301000416	16-11-2015	2015301000263	GORATU HITECH INDIA	PO 589026	5570	0	5570	Cheque Generated
2015301000420	16-11-2015	2015301000263	S AMIT ENTERPRISES	PO 589028	26250	0	26250	Cheque Generated
2015301000419	16-11-2015	2015301000263	SACARDANDE ENGINEERS	PO 589029	4200	0	4200	Cheque Generated
2015301000421	16-11-2015	2015301000263	SADIQ CONSTRUCTIONS	PO 589032	18980	0	18980	Cheque Generated
2015305000092	16-11-2015	2015305000065	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	119/53/15-16	9500	0	9500	Cheque Generated
2015505000560	16-11-2015	2015505000185	JAYSHREE TRADERS	1901	11907	0	11907	Cheque Generated
2015505000561	16-11-2015	2015505000185	JAYSHREE TRADERS	1894	62475	6073	56402	Cheque Generated
2015505000562	16-11-2015	2015505000185	MOHAANS ENTERPRISE	ME-5899	9450	0	9450	Cheque Generated
2015505000563	16-11-2015	2015505000185	SHREYA TRADING CO	343	52290	3137	49153	Cheque Generated
2015505000554	16-11-2015	2015505000183	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	110/53/15-16	295200	0	295200	Cheque Generated
2015505000555	16-11-2015	2015505000184	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	116/53-15-16	294880	0	294880	Cheque Generated
2015505000552	16-11-2015	2015505000183	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	112/53/15-16	296000	0	296000	Cheque Generated
2015505000553	16-11-2015	2015505000183	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	118/53/15-16	291875	0	291875	Cheque Generated
2015505000556	16-11-2015	2015505000184	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	115/53/15-16	291875	0	291875	Cheque Generated
2015505000557	16-11-2015	2015505000184	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	109/53/15-16	292736	0	292736	Cheque Generated
2015505000558	16-11-2015	2015505000184	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	113/53/15-16	296000	0	296000	Cheque Generated
2015505000559	16-11-2015	2015505000184	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	117/53/15-16	298800	0	298800	Cheque Generated
2015505000551	16-11-2015	2015505000183	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	114/53/15-16	298750	0	298750	Cheque Generated
2015504000336	16-11-2015	2015504000102	THREE STAR COMPANY	TSC/757/15-16	19671	0	19671	Cheque Generated
2015504000337	16-11-2015	2015504000102	THREE STAR COMPANY	TSC/756/15-16	5775	0	5775	Cheque Generated
2015504000332	16-11-2015	2015504000101	WRITEZONE ADVERTISING	037	86430	0	86430	Cheque Generated
2015504000333	16-11-2015	2015504000101	WRITEZONE ADVERTISING	036	120154	0	120154	Cheque Generated
2015504000334	16-11-2015	2015504000102	WRITEZONE ADVERTISING	035	1942	0	1942	Cheque Generated
2015504000335	16-11-2015	2015504000102	WRITEZONE ADVERTISING	010	5250	0	5250	Cheque Generated
2015305000093	17-11-2015	2015305000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3993	0	3993	Cheque Generated
2015301000422	17-11-2015	2015301000264	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2970	0	2970	Cheque Generated
2015505000567	17-11-2015	2015505000189	ASCO INDUSTRIES	550	52500	0	52500	Cheque Generated
2015505000568	17-11-2015	2015505000189	ASCO INDUSTRIES	514	73500	0	73500	Cheque Generated
2015505000566	17-11-2015	2015505000188	GLOW RAILPOWER	2015/T/023	615000	24600	590400	Cheque Generated
2015505000565	17-11-2015	2015505000187	GLOW RAILPOWER	2015/T/008	687500	0	687500	Cheque Generated
2015505000564	17-11-2015	2015505000186	GLOW RAILPOWER	2015/T/022	787500	31500	756000	Cheque Generated
2015505000569	17-11-2015	2015505000189	JAYSHREE TRADERS	1910	17010	340	16670	Cheque Generated
2015505000572	17-11-2015	2015505000190	JAYSHREE TRADERS	1916	7560	0	7560	Cheque Generated

2015505000570	17-11-2015	2015505000190	JAYSHREE TRADERS	1919	15498	0	15498	Cheque Generated
2015505000571	17-11-2015	2015505000190	JAYSHREE TRADERS	1915	5670	0	5670	Cheque Generated
2015505000574	17-11-2015	2015505000191	N.M. INDUSTRIES	66	25725	1029	24696	Cheque Generated
2015505000573	17-11-2015	2015505000191	T. M. JAYALAKSHMI AND CO.	38	83475	8348	75127	Cheque Generated
2015505000576	18-11-2015	2015505000191	INDU ENTERPRISES	2409	46575	0	46575	Cheque Generated
2015505000575	18-11-2015	2015505000191	SONAL TRADERS	803	11812	0	11812	Cheque Generated
2015306000051	19-11-2015	2015306000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1991	0	1991	Cheque Generated
2015505000583	19-11-2015	2015505000193	A. M. JAIN and CO	014	26880	0	26880	Cheque Generated
2015505000606	19-11-2015	2015505000199	ANKUR ELECTRONICS	129	218227	0	218227	Cheque Generated
2015505000582	19-11-2015	2015505000193	ASCO INDUSTRIES	545	46956	0	46956	Cheque Generated
2015505000584	19-11-2015	2015505000193	ASDIN ENTERPRISES	AD-230	53820	0	53820	Cheque Generated
2015505000578	19-11-2015	2015505000192	AVON STEEL	67/15-16	124740	0	124740	Cheque Generated
2015505000598	19-11-2015	2015505000197	BALAJI ENTERPRISES	BE-137	13400	0	13400	Cheque Generated
2015505000599	19-11-2015	2015505000197	BALAJI ENTERPRISES	BE-138	17000	0	17000	Cheque Generated
2015504000342	19-11-2015	2015504000104	BHARTI ENTERPRISES	1816	92515	0	92515	Cheque Generated
2015505000601	19-11-2015	2015505000198	COMM TECH COMMERCIAL CORPORATION	1070	39900	0	39900	Cheque Generated
2015505000603	19-11-2015	2015505000198	COMM TECH COMMERCIAL CORPORATION	1072	66982	0	66982	Cheque Generated
2015504000340	19-11-2015	2015504000104	GLOBAL PRINTERS	016	10878	0	10878	Cheque Generated
2015505000580	19-11-2015	2015505000192	GLOBE SCOTT MOTORS PVT. LTD.	P/247/14-15	57700	0	57700	Cheque Generated
2015505000597	19-11-2015	2015505000197	JAYSHREE TRADERS	1907	20790	0	20790	Cheque Generated
2015505000585	19-11-2015	2015505000194	KHOJ ENTERPRISES	182	11855	0	11855	Cheque Generated
2015505000592	19-11-2015	2015505000195	KHOJ ENTERPRISES	183	5355	0	5355	Cheque Generated
2015505000607	19-11-2015	2015505000199	MARUTI METAL INDUSTRIES	7241	15225	0	15225	Cheque Generated
2015505000579	19-11-2015	2015505000192	MITTAL INDUSTRIES	28	66150	0	66150	Cheque Generated
2015505000596	19-11-2015	2015505000197	NEW EXCELSIOR METAL	NEM/355	24300	0	24300	Cheque Generated
2015505000595	19-11-2015	2015505000196	NEW EXCELSIOR METAL	NEM/354	94878	0	94878	Cheque Generated
2015504000338	19-11-2015	2015504000103	P.C.ENTERPRISE	PC/3405	31500	630	30870	Cheque Generated
2015505000591	19-11-2015	2015505000195	RAJ RUBBER PRODUCTS	69	15120	0	15120	Cheque Generated
2015505000604	19-11-2015	2015505000199	RUBAKO PLASTIC WORKS	2041/15-16	216720	903	215817	Cheque Generated
2015504000341	19-11-2015	2015504000104	S. K. ENTERPRISES	112	269283	0	269283	Cheque Generated
2015505000581	19-11-2015	2015505000193	S. R. ELECTRONICS	2781	97988	0	97988	Cheque Generated
2015505000577	19-11-2015	2015505000192	S. R. ELECTRONICS	2804	296856	0	296856	Cheque Generated
2015505000586	19-11-2015	2015505000194	SHITAL ENTERPRISES	17	88830	0	88830	Cheque Generated
2015505000593	19-11-2015	2015505000196	SIRJAM CORPORATION	SJ-15/28	82817	0	82817	Cheque Generated
2015505000612	19-11-2015	2015505000201	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	96/53/15-16	43995	0	43995	Cheque Generated
2015505000613	19-11-2015	2015505000201	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	95/53/15-16	60690	0	60690	Cheque Generated
2015505000614	19-11-2015	2015505000201	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	94/53/15-16	99225	0	99225	Cheque Generated
2015505000608	19-11-2015	2015505000200	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	101/53/15-16	37800	0	37800	Cheque Generated
2015505000609	19-11-2015	2015505000200	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	100/53/15-16	99015	0	99015	Cheque Generated
2015505000610	19-11-2015	2015505000200	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	98/53/15-16	52185	0	52185	Cheque Generated
2015505000611	19-11-2015	2015505000200	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	97/53/15-16	58275	0	58275	Cheque Generated
2015505000594	19-11-2015	2015505000196	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	92/53/15-16	78540	0	78540	Cheque Generated

2015505000617	19-11-2015	2015505000202	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	102/53/15-16	78540	0	78540	Cheque Generated
2015505000615	19-11-2015	2015505000202	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	93/53/15-16	54705	0	54705	Cheque Generated
2015505000616	19-11-2015	2015505000202	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	103/53/15-16	95025	0	95025	Cheque Generated
2015505000602	19-11-2015	2015505000197	T. M. JAYALAKSHMI AND CO.	39	7613	0	7613	Cheque Generated
2015504000343	19-11-2015	2015504000109	THREE STAR COMPANY	TSC/817/14	49875	0	49875	Cheque Generated
2015504000339	19-11-2015	2015504000103	TRADEWELL	754/15-16	26460	0	26460	Cheque Generated
2015505000590	19-11-2015	2015505000195	VASANTHA ADVANCED SYSTEMS	841	11400	456	10944	Cheque Generated
2015505000587	19-11-2015	2015505000208	VASANTHA ADVANCED SYSTEMS	854	65281	2611	62670	Cheque Generated
2015505000589	19-11-2015	2015505000196	VASANTHA ADVANCED SYSTEMS	843	26397	1056	25341	Cheque Generated
2015505000600	19-11-2015	2015505000198	VASANTHA ADVANCED SYSTEMS	842	28979	1159	27820	Cheque Generated
2015505000605	19-11-2015	2015505000199	VASANTHA ADVANCED SYSTEMS	839	190181	0	190181	Cheque Generated
2015505000588	19-11-2015	2015505000194	VASANTHA ADVANCED SYSTEMS	855	24003	960	23043	Cheque Generated
2015301000425	20-11-2015	2015301000267	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639598	1500	0	1500	Cheque Generated
2015301000423	20-11-2015	2015301000265	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671594	19116	0	19116	Cheque Generated
2015301000424	20-11-2015	2015301000266	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671595	400	0	400	Cheque Generated
2015301000426	21-11-2015	2015301000268	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14502	0	14502	Cheque Generated
2015301000429	21-11-2015	2015301000270	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639599	1500	0	1500	Cheque Generated
2015304000063	21-11-2015	2015304000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4840	0	4840	Cheque Generated
2015505000620	21-11-2015	2015505000205	GALAXY INSTRUMENT	53/15-16	205800	136	205664	Cheque Generated
2015505000618	21-11-2015	2015505000203	KAYBEE AGENCIES	09/15-16	199584	7983	191601	Cheque Generated
2015505000619	21-11-2015	2015505000234	RAIL UDYOG	RU/P/480/1	347820	7323	340497	Cheque Generated
2015501000104	21-11-2015	2015501000098	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/390	135646	0	135646	Cheque Generated
2015501000105	21-11-2015	2015501000099	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/391	111605	0	111605	Cheque Generated
2015501000106	21-11-2015	2015501000100	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/387	129153	0	129153	Cheque Generated
2015501000103	21-11-2015	2015501000097	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/388	62208	0	62208	Cheque Generated
2015505000632	23-11-2015	2015505000208	ASDIN ENTERPRISES	AD-232	102218	6133	96085	Cheque Generated
2015505000633	23-11-2015	2015505000208	ASDIN ENTERPRISES	AD-234	102173	6130	96043	Cheque Generated
2015502001351	23-11-2015	2015502000505	BOMBAY OXYGEN CORPORATION LTD	1960/2004/2038	37830	0	37830	Cheque Generated
2015505000627	23-11-2015	2015505000207	COMM TECH COMMERCIAL CORPORATION	1086	163400	0	163400	Cheque Generated
2015505000629	23-11-2015	2015505000207	COMM TECH COMMERCIAL CORPORATION	1082	179500	0	179500	Cheque Generated
2015505000628	23-11-2015	2015505000207	COMM TECH COMMERCIAL CORPORATION	1083	282800	0	282800	Cheque Generated
2015502001350	23-11-2015	2015502000541	GAS GAS AND GAS CO	331	2058	0	2058	Cheque Generated
2015505000631	23-11-2015	2015505000208	GLOBE SCOTT MOTORS PVT. LTD.	P/273/14-15	47860	957	46903	Cheque Generated
2015502001352	23-11-2015	2015502000506	INDUSTRIAL STEEL AGENCY	4274	790020	83160	706860	Cheque Generated
2015501000107	23-11-2015	2015501000101	LINDE INDIA LIMITED	43711016	6500	0	6500	Cheque Generated
2015505000630	23-11-2015	2015505000207	MITTAL INDUSTRIES	33	283500	0	283500	Cheque Generated
2015502001346	23-11-2015	2015502000502	P.K. MATEL CASTING	PKMC/1007	132912	0	132912	Cheque Generated
2015504000344	23-11-2015	2015504000106	S. K. ENTERPRISES	509/15-16	7875	0	7875	Cheque Generated
2015502001347	23-11-2015	2015502000503	SHASWAT STEEL WORKS PRIVATE LIMITED	201/2015	130977	0	130977	Cheque Generated
2015502001348	23-11-2015	2015502000503	SHASWAT STEEL WORKS PRIVATE LIMITED	206/2015	43617	0	43617	Cheque Generated
2015505000625	23-11-2015	2015505000206	SHREE STEEL WIRE ROPES LTD	124/15-16	259706	0	259706	Cheque Generated
2015505000626	23-11-2015	2015505000206	SHREE STEEL WIRE ROPES LTD	125/15-16	214018	0	214018	Cheque Generated

2015505000624	23-11-2015	2015505000206	SHREE STEEL WIRE ROPES LTD	126/15-16	298181	0	298181	Cheque Generated
2015505000623	23-11-2015	2015505000205	SHREENATHJI METALS	47	205440	0	205440	Cheque Generated
2015505000622	23-11-2015	2015505000205	SHREENATHJI METALS	34	268142	0	268142	Cheque Generated
2015505000621	23-11-2015	2015505000205	SHREENATHJI METALS	35	219375	0	219375	Cheque Generated
2015502001349	23-11-2015	2015502000503	TIWARI CHEMICAL WORKS	18	131000	0	131000	Cheque Generated
2015504000345	24-11-2015	2015504000107	BHARTI ENTERPRISES	1830	335215	0	335215	Cheque Generated
2015504000346	24-11-2015	2015504000107	BHARTI ENTERPRISES	1831	347272	0	347272	Cheque Generated
2015505000641	24-11-2015	2015505000213	COMM TECH COMMERCIAL CORPORATION	1095	282800	0	282800	Cheque Generated
2015505000640	24-11-2015	2015505000213	COMM TECH COMMERCIAL CORPORATION	1094	163400	0	163400	Cheque Generated
2015505000643	24-11-2015	2015505000214	GLOBE SCOTT MOTORS PVT. LTD.	P/121/15-16	91250	1825	89425	Cheque Generated
2015505000642	24-11-2015	2015505000214	GLOBE SCOTT MOTORS PVT. LTD.	P/120/15-16	67731	4064	63667	Cheque Generated
2015505000635	24-11-2015	2015505000210	GLOW RAILPOWER	2015/021	787500	28350	759150	Cheque Generated
2015505000636	24-11-2015	2015505000211	GLOW RAILPOWER	2015/T/055	748125	31500	716625	Cheque Generated
2015504000350	24-11-2015	2015504000108	HUMA OFFSET	404	103005	0	103005	Cheque Generated
2015505000638	24-11-2015	2015505000212	INDUSTRIAL STEEL AGENCY	4287	542500	0	542500	Cheque Generated
2015505000634	24-11-2015	2015505000209	INDUSTRIAL STEEL AGENCY	4286	566580	0	566580	Cheque Generated
2015505000644	24-11-2015	2015505000214	J. R. TRADERS	BY-09	31600	632	30968	Cheque Generated
2015504000349	24-11-2015	2015504000108	METRO PRINTERS	108	30870	0	30870	Cheque Generated
2015501000108	24-11-2015	2015501000102	RINE ENGINEERING PVT LTD	REPL/15-16/182	1169918	0	1169918	Cheque Generated
2015501000109	24-11-2015	2015501000103	RINE ENGINEERING PVT LTD	REPL/15-16/198/	1622515	0	1622515	Cheque Generated
2015504000347	24-11-2015	2015504000107	S. K. ENTERPRISES	113	4725	0	4725	Cheque Generated
2015504000348	24-11-2015	2015504000108	S. K. ENTERPRISES	114	30240	0	30240	Cheque Generated
2015505000637	24-11-2015	2015505000213	SHREEJI CASTING CORPORATION	030	298900	0	298900	Cheque Generated
2015505000639	24-11-2015	2015505000213	SHREEJI CASTING CORPORATION	029	280800	0	280800	Cheque Generated
2015301000437	25-11-2015	2015301000279	BOMBAY BORING WORKS PVT. LTD.	PO 589255	961	1	960	Cheque Generated
2015301000439	25-11-2015	2015301000274	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671597	1600	0	1600	Cheque Generated
2015302000066	25-11-2015	2015302000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13387	0	13387	Cheque Generated
2015307000007	25-11-2015	2015307000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3550	0	3550	Cheque Generated
2015301000441	25-11-2015	2015301000276	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1330	0	1330	Cheque Generated
2015301000438	25-11-2015	2015301000274	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671596	1700	0	1700	Cheque Generated
2015301000440	25-11-2015	2015301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 242032	1202	0	1202	Cheque Generated
2015305000098	25-11-2015	2015305000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 861557	2000	0	2000	Cheque Generated
2015301000442	25-11-2015	2015301000277	MAHAKALI COMPUTER	MC 0042	17443	0	17443	Cheque Generated
2015301000443	25-11-2015	2015301000278	NARENDRA KUMAR SINGH	JUL 15-SEP 15	1317	0	1317	Cheque Generated
2015502001362	25-11-2015	2015502000515	ALLIED ENGINEERING	125/15-16	144623	0	144623	Cheque Generated
2015505000647	25-11-2015	2015505000215	ASDIN ENTERPRISES	AD-240	221130	0	221130	Cheque Generated
2015505000648	25-11-2015	2015505000215	ASDIN ENTERPRISES	AD-241	136773	0	136773	Cheque Generated
2015505000662	25-11-2015	2015505000217	COMM TECH COMMERCIAL CORPORATION	1071	7819	0	7819	Cheque Generated
2015502001353	25-11-2015	2015502000507	DATTA ENGINEERING WORKS	DEW/CR/41/15-16	69000	0	69000	Cheque Generated
2015502001367	25-11-2015	2015502000512	DEEPAK ENTERPRISES	1613/15	139902	0	139902	Cheque Generated
2015502001360	25-11-2015	2015502000515	FUSION FABRICATORS PVT LTD	2156	92736	0	92736	Cheque Generated
2015502001361	25-11-2015	2015502000515	FUSION FABRICATORS PVT LTD	2152	98112	0	98112	Cheque Generated

2015505000650	25-11-2015	2015505000215	HIND INDUSTRIE	22/15-16	46988	940	46048	Cheque Generated
2015502001371	25-11-2015	2015502000528	INDORAIL ENGINEERING	801	92980	1860	91120	Cheque Generated
2015502001372	25-11-2015	2015502000528	INDORAIL ENGINEERING	791	88400	1768	86632	Cheque Generated
2015502001364	25-11-2015	2015502000515	JOTRONIKS AUTOMATION	004	49725	0	49725	Cheque Generated
2015505000649	25-11-2015	2015505000215	KHOJ ENTERPRISES	184	15120	302	14818	Cheque Generated
2015502001378	25-11-2015	2015502000509	LOGITECH ENGINEERING	105	130501	0	130501	Cheque Generated
2015502001379	25-11-2015	2015502000509	LOGITECH ENGINEERING	104	95288	0	95288	Cheque Generated
2015502001380	25-11-2015	2015502000509	LOGITECH ENGINEERING	106	57960	0	57960	Cheque Generated
2015502001377	25-11-2015	2015502000509	LOGITECH ENGINEERING	101	144753	0	144753	Cheque Generated
2015505000657	25-11-2015	2015505000217	MOHAANS ENTERPRISE	ME-5898	3848	0	3848	Cheque Generated
2015505000659	25-11-2015	2015505000217	MOHAANS ENTERPRISE	ME-5899	3848	0	3848	Cheque Generated
2015505000660	25-11-2015	2015505000217	MOHAANS ENTERPRISE	ME-5900	3848	0	3848	Cheque Generated
2015505000658	25-11-2015	2015505000218	MOHAANS ENTERPRISE	ME-5895	32525	0	32525	Cheque Generated
2015502001381	25-11-2015	2015502000513	MRO ENGINEERS	MRO/718	48600	0	48600	Cheque Generated
2015502001365	25-11-2015	2015502000512	R M ENTERPRISES	205	281850	0	281850	Cheque Generated
2015502001366	25-11-2015	2015502000512	R M ENTERPRISES	204	60149	0	60149	Cheque Generated
2015502001363	25-11-2015	2015502000515	REGAL SALES CORPORATION	1213	90115	0	90115	Cheque Generated
2015505000652	25-11-2015	2015505000216	S. R. ELECTRONICS	2806	254399	0	254399	Cheque Generated
2015505000651	25-11-2015	2015505000216	S. R. ELECTRONICS	2815	291984	0	291984	Cheque Generated
2015505000653	25-11-2015	2015505000216	S. R. ELECTRONICS	2807	121215	0	121215	Cheque Generated
2015505000654	25-11-2015	2015505000216	S. R. ELECTRONICS	2818	130158	0	130158	Cheque Generated
2015502001375	25-11-2015	2015502000528	SAMARTH ENTERPRISES	SE/1337/15-16	9135	366	8769	Cheque Generated
2015502001358	25-11-2015	2015502000510	SARASPANNA ENGINEERING AND TRADING CO	59/15	86940	0	86940	Cheque Generated
2015502001373	25-11-2015	2015502000528	SARASPANNA ENGINEERING AND TRADING CO	55/15	127679	0	127679	Cheque Generated
2015502001374	25-11-2015	2015502000528	SARASPANNA ENGINEERING AND TRADING CO	54/15	131250	0	131250	Cheque Generated
2015502001354	25-11-2015	2015502000510	SARASPANNA ENGINEERING AND TRADING CO	61/15	103488	0	103488	Cheque Generated
2015502001355	25-11-2015	2015502000510	SARASPANNA ENGINEERING AND TRADING CO	25/15-16	25158	0	25158	Cheque Generated
2015502001357	25-11-2015	2015502000510	SARASPANNA ENGINEERING AND TRADING CO	62/15	104353	0	104353	Cheque Generated
2015502001356	25-11-2015	2015502000510	SARASPANNA ENGINEERING AND TRADING CO	45/15	136332	0	136332	Cheque Generated
2015502001376	25-11-2015	2015502000528	SHASWAT STEEL WORKS PRIVATE LIMITED	202/15	40320	0	40320	Cheque Generated
2015505000655	25-11-2015	2015505000217	SHREYA TRADING CO	346	9999	0	9999	Cheque Generated
2015502001359	25-11-2015	2015502000510	SIMRAT PRECISION	061	86400	3456	82944	Cheque Generated
2015505000663	25-11-2015	2015505000217	SIRJAM CORPORATION	SJ-15-29	3975	0	3975	Cheque Generated
2015505000661	25-11-2015	2015505000218	SWASTIK ENTERPRISES	SE/06	26100	0	26100	Cheque Generated
2015502001369	25-11-2015	2015502000512	UNIVERSAL BUSINESS CORPORATION	2015/09/089	15075	0	15075	Cheque Generated
2015502001370	25-11-2015	2015502000512	UNIVERSAL BUSINESS CORPORATION	2015/09/090	15075	0	15075	Cheque Generated
2015502001368	25-11-2015	2015502000512	VARDHMAN INDUSTRIES	084	70700	0	70700	Cheque Generated
2015505000664	25-11-2015	2015505000219	VASANTHA ADVANCED SYSTEMS	2082	289170	1080	288090	Cheque Generated
2015505000665	25-11-2015	2015505000219	VASANTHA ADVANCED SYSTEMS	2083	216878	0	216878	Cheque Generated
2015301000444	26-11-2015	2015301000280	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3348	0	3348	Cheque Generated
2015502001386	26-11-2015	2015502000519	COMBATORE COMPRESSOR ENG CO PVT LTD	144	37144	0	37144	Cheque Generated
2015502001382	26-11-2015	2015502000514	JOLLY STEELS	116	1271340	0	1271340	Cheque Generated

2015502001385	26-11-2015	2015502000518	RAKHANGI GAS SERVICE	1711	1693	0	1693	Cheque Generated
2015505000666	26-11-2015	2015505000220	ROYAL INDUSTRIES CORPORATION	RIC/04/2015-16	665855	0	665855	Cheque Generated
2015505000667	26-11-2015	2015505000220	ROYAL INDUSTRIES CORPORATION	RIC/04/15-16	268810	5376	263434	Cheque Generated
2015502001383	26-11-2015	2015502000516	SHASWAT STEEL WORKS PRIVATE LIMITED	190/2015	437850	0	437850	Cheque Generated
2015502001384	26-11-2015	2015502000520	SKY ENTERPRISES	SKY/121	213678	0	213678	Cheque Generated
2015502001389	27-11-2015	2015502000527	ACE FABRICATORS	B/34	88200	3528	84672	Cheque Generated
2015502001400	27-11-2015	2015502000524	ASSOCIATED RUBBER INDUSTRIES	ARI-093-15-15	35888	3589	32299	Cheque Generated
2015502001387	27-11-2015	2015502000521	BOMBAY OXYGEN CORPORATION LTD	2107/2127	25220	0	25220	Cheque Generated
2015502001391	27-11-2015	2015502000523	DEEPAK ENTERPRISES	1604/15	49350	0	49350	Cheque Generated
2015502001388	27-11-2015	2015502000527	OM ENGINEERS AND FABRICATORS	BILL-20/15-16	68040	4082	63958	Cheque Generated
2015502001392	27-11-2015	2015502000523	PREMIER CONTROL SYSTEMS	1192	126720	0	126720	Cheque Generated
2015502001399	27-11-2015	2015502000523	R M ENTERPRISES	206	68040	2722	65318	Cheque Generated
2015502001390	27-11-2015	2015502000527	SAMARTH ENTERPRISES	SE/1334/15-16	13703	356	13347	Cheque Generated
2015502001403	27-11-2015	2015502000524	SARASPANNA ENGINEERING AND TRADING CO	46/15	68355	1367	66988	Cheque Generated
2015502001402	27-11-2015	2015502000524	SARASPANNA ENGINEERING AND TRADING CO	47/15	99645	1992	97653	Cheque Generated
2015502001401	27-11-2015	2015502000524	SARASPANNA ENGINEERING AND TRADING CO	20/15-16	96506	0	96506	Cheque Generated
2015502001393	27-11-2015	2015502000523	SHAHEEL ENTERPRISE	39	37311	0	37311	Cheque Generated
2015502001395	27-11-2015	2015502000523	SIGNOTRON INDIA PVT LTD	TR/58/15-16	80880	1618	79262	Cheque Generated
2015502001394	27-11-2015	2015502000523	SIGNOTRON INDIA PVT LTD	TR/55/15-16	80880	1618	79262	Cheque Generated
2015502001404	27-11-2015	2015502000527	V K ENGINEERING WORKS	30	96500	0	96500	Cheque Generated
2015502001405	27-11-2015	2015502000527	V K ENGINEERING WORKS	31	92950	0	92950	Cheque Generated
2015502001406	27-11-2015	2015502000527	V K ENGINEERING WORKS	29	99050	0	99050	Cheque Generated
2015505000676	28-11-2015	2015505000221	ASCO INDUSTRIES	555	17325	0	17325	Cheque Generated
2015505000677	28-11-2015	2015505000221	ASCO INDUSTRIES	556	16800	0	16800	Cheque Generated
2015505000675	28-11-2015	2015505000222	ASCO INDUSTRIES	554	75558	0	75558	Cheque Generated
2015505000671	28-11-2015	2015505000221	COMM TECH COMMERCIAL CORPORATION	1089	6666	0	6666	Cheque Generated
2015505000672	28-11-2015	2015505000222	COMM TECH COMMERCIAL CORPORATION	1077	89775	0	89775	Cheque Generated
2015505000670	28-11-2015	2015505000222	COMM TECH COMMERCIAL CORPORATION	1097	256500	0	256500	Cheque Generated
2015505000674	28-11-2015	2015505000222	HIND INDUSTRIE	23/15-16	113925	0	113925	Cheque Generated
2015502001416	28-11-2015	2015502000526	INDORAIL ENGINEERING	83I	147136	0	147136	Cheque Generated
2015502001410	28-11-2015	2015502000525	INDORAIL ENGINEERING	84I	97380	7790	89590	Cheque Generated
2015502001411	28-11-2015	2015502000525	INDORAIL ENGINEERING	85I	98840	7907	90933	Cheque Generated
2015505000668	28-11-2015	2015505000221	KHOJ ENTERPRISES	191	10500	0	10500	Cheque Generated
2015505000669	28-11-2015	2015505000222	KHOJ ENTERPRISES	185	49350	987	48363	Cheque Generated
2015502001417	28-11-2015	2015502000526	LILAVATI ENTERPRISES	02A	90563	1709	88854	Cheque Generated
2015502001409	28-11-2015	2015502000525	LOGITECH ENGINEERING	103	112455	0	112455	Cheque Generated
2015502001408	28-11-2015	2015502000525	LOGITECH ENGINEERING	102	92988	0	92988	Cheque Generated
2015505000678	28-11-2015	2015505000223	MAA DURGA ENGINEERING WORKS	42/15-16	264600	0	264600	Cheque Generated
2015502001414	28-11-2015	2015502000526	MICROTECH ENGINEERS	M-B-20	134400	0	134400	Cheque Generated
2015505000673	28-11-2015	2015505000221	MOHAANS ENTERPRISE	ME-5893	10395	0	10395	Cheque Generated
2015502001407	28-11-2015	2015502000525	RAHUL TRADING COMPANY	RTC/006	83689	1674	82015	Cheque Generated
2015502001412	28-11-2015	2015502000525	SUGANGA ENTERPRISE	SE/B/37	55680	2227	53453	Cheque Generated

2015502001413	28-11-2015	2015502000526	SUGANGA ENTERPRISE	SE/B/38	74112	0	74112	Cheque Generated
2015502001415	28-11-2015	2015502000526	VENUS INDUSTRIES	35V	124416	0	124416	Cheque Generated
2015301000455	30-11-2015	2015301000283	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2823	0	2823	Cheque Generated
2015305000100	30-11-2015	2015305000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661567	500	0	500	Cheque Generated
2015301000456	30-11-2015	2015301000284	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 639600	1500	0	1500	Cheque Generated
2015310000164	30-11-2015	2015310000154	TIMKEN INDIA LIMITED	no-SP/9004-9005	4045398	379724	3665674	Cheque Generated
2015502001418	30-11-2015	2015502000529	ACE FABRICATORS	B/33	124416	0	124416	Cheque Generated
2015510000091	30-11-2015	2015510000052	ARYAN EXPORTERS PVT LTD	139	114818	0	114818	Cheque Generated
2015502001436	30-11-2015	2015502000531	B D BANSAL STEEL INDUSTRIES	065	79802	0	79802	Cheque Generated
2015502001425	30-11-2015	2015502000530	DARSHAN SALES CORPORATION	547	15750	0	15750	Cheque Generated
2015502001434	30-11-2015	2015502000531	HIND MEDICO PRODUCT	HMP/T-301/15-16	54838	0	54838	Cheque Generated
2015502001421	30-11-2015	2015502000529	JAI GURU ENTERPRISES	JG/075	90531	0	90531	Cheque Generated
2015502001444	30-11-2015	2015502000533	LOGITECH ENGINEERING	107	136080	0	136080	Cheque Generated
2015502001435	30-11-2015	2015502000531	MALHAR ENTERPRISES	1613	42500	0	42500	Cheque Generated
2015502001432	30-11-2015	2015502000531	MEDHA SERVO DRIVES PVT LTD	2015140738	65618	0	65618	Cheque Generated
2015502001423	30-11-2015	2015502000529	N.M. INDUSTRIES	81	91802	30169	61633	Cheque Generated
2015502001424	30-11-2015	2015502000529	N.M. INDUSTRIES	86	30769	3508	27261	Cheque Generated
2015502001443	30-11-2015	2015502000533	PIONEER INTERTRADE PVT LTD	PI/072/15-16	79507	0	79507	Cheque Generated
2015502001427	30-11-2015	2015502000530	R M ENTERPRISES	126	19688	0	19688	Cheque Generated
2015502001422	30-11-2015	2015502000529	S V ENTERPRISES	55	55740	4459	51281	Cheque Generated
2015502001437	30-11-2015	2015502000532	SAMARTH ENTERPRISES	SE/1339/15-16	75600	1512	74088	Cheque Generated
2015502001438	30-11-2015	2015502000532	SAMARTH ENTERPRISES	SE/1340/15-16	75600	1512	74088	Cheque Generated
2015502001426	30-11-2015	2015502000530	SARASPANNA ENGINEERING AND TRADING CO	23/15-16	89460	0	89460	Cheque Generated
2015502001429	30-11-2015	2015502000530	SHAHEEL ENTERPRISE	32	21515	0	21515	Cheque Generated
2015502001430	30-11-2015	2015502000530	SHAHEEL ENTERPRISE	31	43691	0	43691	Cheque Generated
2015502001428	30-11-2015	2015502000530	SHAHEEL ENTERPRISE	30	56385	0	56385	Cheque Generated
2015502001420	30-11-2015	2015502000529	SMART TECHNOLOGY	SM/61	1720	0	1720	Cheque Generated
2015502001433	30-11-2015	2015502000531	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/378	290186	0	290186	Cheque Generated
2015502001445	30-11-2015	2015502000533	UNIVERSAL BUSINESS CORPORATION	2015/09/091	35573	0	35573	Cheque Generated
2015502001431	30-11-2015	2015502000531	V.M. ENTERPRISE	154	70875	0	70875	Cheque Generated
2015502001442	30-11-2015	2015502000532	WV CONSULTANTS AND ENGINEERS	71000	29437	0	29437	Cheque Generated
2015502001441	30-11-2015	2015502000532	WV CONSULTANTS AND ENGINEERS	7101	8820	0	8820	Cheque Generated
2015502001440	30-11-2015	2015502000532	WV CONSULTANTS AND ENGINEERS	7102	10017	0	10017	Cheque Generated
2015502001439	30-11-2015	2015502000532	WV CONSULTANTS AND ENGINEERS	7103	23578	0	23578	Cheque Generated
2015301000462	01-12-2015	2015301000288	ACCU TECHS	PO 589043	1600	0	1600	Cheque Generated
2015301000463	01-12-2015	2015301000288	ACCU TECHS	PO 589044	1275	0	1275	Cheque Generated
2015301000464	01-12-2015	2015301000288	ACCU TECHS	PO 589045	1800	0	1800	Cheque Generated
2015306000055	01-12-2015	2015306000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253813	145	0	145	Cheque Generated
2015306000053	01-12-2015	2015306000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253811	187	0	187	Cheque Generated
2015309000022	01-12-2015	2015309000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37178	500	0	500	Cheque Generated
2015306000054	01-12-2015	2015306000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253812	175	0	175	Cheque Generated
2015301000465	01-12-2015	2015301000288	SHREE GANESH AUTO WORKS	PO 589046	2955	0	2955	Cheque Generated

2015301000460	01-12-2015	2015301000286	SKY LAB ANALYTICAL LABORATORY	SL/15-16/517	940	0	940	Cheque Generated
2015301000459	01-12-2015	2015301000286	SKY LAB ANALYTICAL LABORATORY	SL/15-16/491	940	0	940	Cheque Generated
2015301000461	01-12-2015	2015301000287	SKY LAB ANALYTICAL LABORATORY	SL/15-16/372	32376	0	32376	Cheque Generated
2015301000458	01-12-2015	2015301000286	SKY LAB ANALYTICAL LABORATORY	SL/15-16/373	940	0	940	Cheque Generated
2015502001448	01-12-2015	2015502000533	ABROL ENGG CO PVT LTD	104	34200	0	34200	Cheque Generated
2015505000679	01-12-2015	2015505000224	ANKUR ELECTRONICS	127	93870	5007	88863	Cheque Generated
2015505000691	01-12-2015	2015505000228	ASDIN ENTERPRISES	AD-243	143105	0	143105	Cheque Generated
2015505000683	01-12-2015	2015505000225	COMM TECH COMMERCIAL CORPORATION	1081	38752	775	37977	Cheque Generated
2015505000684	01-12-2015	2015505000225	COMM TECH COMMERCIAL CORPORATION	1084	72400	1448	70952	Cheque Generated
2015505000682	01-12-2015	2015505000225	COMM TECH COMMERCIAL CORPORATION	1078	89775	0	89775	Cheque Generated
2015505000690	01-12-2015	2015505000226	JAYSHREE TRADERS	1877	20580	152	20428	Cheque Generated
2015505000689	01-12-2015	2015505000228	MARUTI METAL INDUSTRIES	7240	42412	0	42412	Cheque Generated
2015505000688	01-12-2015	2015505000227	MOHAANS ENTERPRISE	ME-5896	62790	0	62790	Cheque Generated
2015505000681	01-12-2015	2015505000224	MOHAANS ENTERPRISE	ME-5894	40635	0	40635	Cheque Generated
2015505000685	01-12-2015	2015505000226	MOHAANS ENTERPRISE	ME-5901	3600	0	3600	Cheque Generated
2015505000686	01-12-2015	2015505000227	PARSHVA ENGG CO	PAR/11	90393	0	90393	Cheque Generated
2015505000680	01-12-2015	2015505000224	PARSHVA ENGG CO	PAR/9	59450	0	59450	Cheque Generated
2015505000687	01-12-2015	2015505000227	SUPREMO METAL INDUSTRIES	56	25137	0	25137	Cheque Generated
2015502001446	01-12-2015	2015502000533	UNIVERSAL ENGINEERING WORKS	40/15-16	89441	0	89441	Cheque Generated
2015301000466	02-12-2015	2015301000289	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	12560	0	12560	Cheque Generated
2015502001452	02-12-2015	2015502000534	A P ENTERPRISES	124	13046	0	13046	Cheque Generated
2015505000698	02-12-2015	2015505000230	ASDIN ENTERPRISES	AD-246	21201	0	21201	Cheque Generated
2015502001454	02-12-2015	2015502000536	BANARAS ENGINEERING CO PVT LTD	18	67720	4063	63657	Cheque Generated
2015505000693	02-12-2015	2015505000229	COMM TECH COMMERCIAL CORPORATION	1103	256500	0	256500	Cheque Generated
2015502001451	02-12-2015	2015502000542	COSMOS CORPORATION	CC/275/15	17464	699	16765	Cheque Generated
2015505000697	02-12-2015	2015505000230	H P ENTERPRISES	5169	16790	336	16454	Cheque Generated
2015505000707	02-12-2015	2015505000233	KHOJ ENTERPRISES	189	14700	0	14700	Cheque Generated
2015505000709	02-12-2015	2015505000233	KHOJ ENTERPRISES	188	5300	0	5300	Cheque Generated
2015505000706	02-12-2015	2015505000233	KHOJ ENTERPRISES	190	3900	0	3900	Cheque Generated
2015502001450	02-12-2015	2015502000542	PREMIER CONTROL SYSTEMS	11196	96900	1615	95285	Cheque Generated
2015502001453	02-12-2015	2015502000536	RELIABLE ENGINEERING WORKS	REW/124/15-16	184464	0	184464	Cheque Generated
2015505000708	02-12-2015	2015505000236	RUBAKO PLASTIC WORKS	2042/15-16	65100	716	64384	Cheque Generated
2015505000702	02-12-2015	2015505000231	S. R. ELECTRONICS	2817	88620	0	88620	Cheque Generated
2015505000701	02-12-2015	2015505000231	S. R. ELECTRONICS	2814	53156	0	53156	Cheque Generated
2015505000700	02-12-2015	2015505000231	S. R. ELECTRONICS	2811	44719	0	44719	Cheque Generated
2015505000699	02-12-2015	2015505000231	S. R. ELECTRONICS	2812	45562	0	45562	Cheque Generated
2015505000703	02-12-2015	2015505000232	S. R. ELECTRONICS	2819	56448	0	56448	Cheque Generated
2015505000704	02-12-2015	2015505000232	S. R. ELECTRONICS	2820	57054	0	57054	Cheque Generated
2015502001449	02-12-2015	2015502000542	SHASWAT STEEL WORKS PRIVATE LIMITED	194/2015	118125	2362	115763	Cheque Generated
2015505000696	02-12-2015	2015505000229	SHREENATHJI METALS	53	233856	0	233856	Cheque Generated
2015505000695	02-12-2015	2015505000229	SHREENATHJI METALS	52	232029	0	232029	Cheque Generated
2015505000694	02-12-2015	2015505000229	SHREENATHJI METALS	51	285012	0	285012	Cheque Generated

2015505000692	02-12-2015	2015505000230	SUMAN ENTERPRISES	SE/02/15	22050	0	22050	Cheque Generated
2015505000705	02-12-2015	2015505000232	SUPREMO METAL INDUSTRIES	55	56543	0	56543	Cheque Generated
2015501000110	02-12-2015	2015501000104	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/400	36500	0	36500	Cheque Generated
2015301000467	03-12-2015	2015301000290	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14497	0	14497	Cheque Generated
2015301000468	03-12-2015	2015301000291	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2938	0	2938	Cheque Generated
2015305000101	03-12-2015	2015305000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15611	0	15611	Cheque Generated
2015304000064	03-12-2015	2015304000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614159	888	0	888	Cheque Generated
2015306000057	03-12-2015	2015306000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253814	195	0	195	Cheque Generated
2015306000056	03-12-2015	2015306000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1930	0	1930	Cheque Generated
2015502001462	03-12-2015	2015502000537	FUSION FABRICATORS PVT LTD	2162	58212	0	58212	Cheque Generated
2015502001463	03-12-2015	2015502000537	FUSION FABRICATORS PVT LTD	2164	8600	0	8600	Cheque Generated
2015502001461	03-12-2015	2015502000537	FUSION FABRICATORS PVT LTD	2151	70157	0	70157	Cheque Generated
2015502001456	03-12-2015	2015502000538	JAI GURU ENTERPRISES	JG/084	34650	0	34650	Cheque Generated
2015502001458	03-12-2015	2015502000538	PIONEER INTERTRADE PVT LTD	PI/073/15-16	149236	0	149236	Cheque Generated
2015502001457	03-12-2015	2015502000538	PRANAV INDUSTRIAL CORP	PIC/56	14293	0	14293	Cheque Generated
2015502001464	03-12-2015	2015502000544	R M ENTERPRISES	101	1076625	0	1076625	Cheque Generated
2015502001455	03-12-2015	2015502000538	R.P.G. PRODUCTS	01/09	83200	1664	81536	Cheque Generated
2015502001459	03-12-2015	2015502000537	SARASPANNA ENGINEERING AND TRADING CO	65/15	121745	0	121745	Cheque Generated
2015502001460	03-12-2015	2015502000537	SARASPANNA ENGINEERING AND TRADING CO	66/15	149993	0	149993	Cheque Generated
2015502001465	03-12-2015	2015502000540	SHASWAT STEEL WORKS PRIVATE LIMITED	215/2015	441693	0	441693	Cheque Generated
2015510000093	03-12-2015	2015510000053	SHRI GANESH ENTERPRISES	98358	9850	0	9850	Cheque Generated
2015501000112	03-12-2015	2015501000106	STONE INDIA LIMITED	0774B	9910	0	9910	Cheque Generated
2015501000111	03-12-2015	2015501000107	STONE INDIA LIMITED	0774A	188293	19820	168473	Cheque Generated
2015306000058	04-12-2015	2015306000059	CHANDAN DEVLEKAR AND CO.	174/03/14-15	5360	536	4824	Cheque Generated
2015301000469	04-12-2015	2015301000292	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671821	4143	0	4143	Cheque Generated
2015505000715	04-12-2015	2015505000236	ASCO INDUSTRIES	558	135450	0	135450	Cheque Generated
2015505000710	04-12-2015	2015505000235	ASCO INDUSTRIES	557	891576	35663	855913	Cheque Generated
2015505000714	04-12-2015	2015505000236	ASDIN ENTERPRISES	AD-245	83160	0	83160	Cheque Generated
2015505000723	04-12-2015	2015505000238	COMM TECH COMMERCIAL CORPORATION	1102	286500	0	286500	Cheque Generated
2015505000722	04-12-2015	2015505000238	MARUTI METAL INDUSTRIES	7255	269378	0	269378	Cheque Generated
2015505000717	04-12-2015	2015505000237	S. R. ELECTRONICS	2823	286969	0	286969	Cheque Generated
2015505000721	04-12-2015	2015505000238	S. R. ELECTRONICS	2828	297780	0	297780	Cheque Generated
2015505000716	04-12-2015	2015505000236	S. R. ELECTRONICS	2822	298951	0	298951	Cheque Generated
2015505000718	04-12-2015	2015505000237	S. R. ELECTRONICS	2824	291895	0	291895	Cheque Generated
2015505000719	04-12-2015	2015505000237	S. R. ELECTRONICS	2825	297373	0	297373	Cheque Generated
2015505000720	04-12-2015	2015505000237	S. R. ELECTRONICS	2827	291900	0	291900	Cheque Generated
2015502001466	04-12-2015	2015502000543	SLR ENGINEERING	SLR/19/15-16	382637	30611	352026	Cheque Generated
2015301000472	05-12-2015	2015301000294	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0820121	175871	0	175871	Cheque Generated
2015301000471	05-12-2015	2015301000294	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0820088	757596	0	757596	Cheque Generated
2015301000470	05-12-2015	2015301000293	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725001	1500	0	1500	Cheque Generated
2015502001482	05-12-2015	2015502000549	JAYSHREE TRADERS	1918	25883	0	25883	Cheque Generated
2015502001483	05-12-2015	2015502000549	N. D. TECHNO ENGINEERING PVT LTD	13/15-16/CR/NY/	104948	10495	94453	Cheque Generated

2015502001470	05-12-2015	2015502000547	NIATCON ENTERPRISES	44/15-16	99187	0	99187	Cheque Generated
2015502001469	05-12-2015	2015502000546	SHASWAT STEEL WORKS PRIVATE LIMITED	214/2015	2017008	0	2017008	Cheque Generated
2015502001476	05-12-2015	2015502000550	SIMRAT PRECISION	068	91000	7644	83356	Cheque Generated
2015502001481	05-12-2015	2015502000550	SIMRAT PRECISION	067	95000	7980	87020	Cheque Generated
2015502001480	05-12-2015	2015502000548	SIMRAT PRECISION	066	66600	3996	62604	Cheque Generated
2015502001479	05-12-2015	2015502000548	SIMRAT PRECISION	065	81600	0	81600	Cheque Generated
2015502001478	05-12-2015	2015502000548	SIMRAT PRECISION	064	71400	0	71400	Cheque Generated
2015502001477	05-12-2015	2015502000548	SIMRAT PRECISION	063	83400	0	83400	Cheque Generated
2015502001471	05-12-2015	2015502000547	TEKNO MARINE ENGINEERING CORPORATION	029	62882	0	62882	Cheque Generated
2015502001468	05-12-2015	2015502000545	V.M. ENTERPRISE	158	86400	0	86400	Cheque Generated
2015502001467	05-12-2015	2015502000545	V.M. ENTERPRISE	149	288603	0	288603	Cheque Generated
2015502001475	05-12-2015	2015502000547	VARDHMAN INDUSTRIES	090	66544	0	66544	Cheque Generated
2015502001474	05-12-2015	2015502000547	VARDHMAN INDUSTRIES	089	16020	0	16020	Cheque Generated
2015502001473	05-12-2015	2015502000547	VARDHMAN INDUSTRIES	088	16020	0	16020	Cheque Generated
2015502001472	05-12-2015	2015502000547	VARDHMAN INDUSTRIES	087	27996	0	27996	Cheque Generated
2015502001484	07-12-2015	2015502000551	AAR VEE ENTERPRISES	05	9940	0	9940	Cheque Generated
2015505000744	07-12-2015	2015505000243	ASCO INDUSTRIES	543	271215	0	271215	Cheque Generated
2015505000743	07-12-2015	2015505000243	ASCO INDUSTRIES	559	275436	0	275436	Cheque Generated
2015505000741	07-12-2015	2015505000243	ASDIN ENTERPRISES	AD-244	94080	0	94080	Cheque Generated
2015505000745	07-12-2015	2015505000239	BALAJI ENTERPRISES	BE-149	10200	0	10200	Cheque Generated
2015505000735	07-12-2015	2015505000242	COMM TECH COMMERCIAL CORPORATION	1098	80730	0	80730	Cheque Generated
2015505000736	07-12-2015	2015505000242	COMM TECH COMMERCIAL CORPORATION	1101	209100	0	209100	Cheque Generated
2015505000729	07-12-2015	2015505000240	FAMOUS STEEL CORPORATION	FSC/35/15-16	212242	0	212242	Cheque Generated
2015505000746	07-12-2015	2015505000244	JAYSHREE TRADERS	1933	1426753	28535	1398218	Cheque Generated
2015505000738	07-12-2015	2015505000242	M. KANTILAL AND CO.	13902	55080	0	55080	Cheque Generated
2015505000739	07-12-2015	2015505000239	M. KANTILAL AND CO.	13959	10508	0	10508	Cheque Generated
2015505000737	07-12-2015	2015505000242	M. KANTILAL AND CO.	13963	65835	0	65835	Cheque Generated
2015505000740	07-12-2015	2015505000242	M. KANTILAL AND CO.	13958	96525	0	96525	Cheque Generated
2015510000095	07-12-2015	2015510000054	MSPL GASES LTD	2311	5954	0	5954	Cheque Generated
2015510000094	07-12-2015	2015510000054	MSPL GASES LTD	2304	5954	0	5954	Cheque Generated
2015510000096	07-12-2015	2015510000054	MSPL GASES LTD	2295	5292	0	5292	Cheque Generated
2015502001487	07-12-2015	2015502000557	NAFEES TRADERS	1743	144900	0	144900	Cheque Generated
2015502001485	07-12-2015	2015502000552	PERFECT GEARS	PG/80	141750	0	141750	Cheque Generated
2015502001494	07-12-2015	2015502000554	RALIE ENTERPRISES	150905	27510	0	27510	Cheque Generated
2015505000730	07-12-2015	2015505000240	S. R. ELECTRONICS	2830	72000	0	72000	Cheque Generated
2015505000734	07-12-2015	2015505000241	S. R. ELECTRONICS	2830	242550	0	242550	Cheque Generated
2015505000733	07-12-2015	2015505000241	S. R. ELECTRONICS	2829	299902	0	299902	Cheque Generated
2015505000732	07-12-2015	2015505000241	S. R. ELECTRONICS	2829	100406	0	100406	Cheque Generated
2015505000731	07-12-2015	2015505000240	S. R. ELECTRONICS	2831	87412	0	87412	Cheque Generated
2015502001492	07-12-2015	2015502000554	SARASAPPA ENGINEERING AND TRADING CO	72/15	129885	0	129885	Cheque Generated
2015502001493	07-12-2015	2015502000554	SARASAPPA ENGINEERING AND TRADING CO	71/15	93765	0	93765	Cheque Generated
2015502001490	07-12-2015	2015502000557	SARASAPPA ENGINEERING AND TRADING CO	70/15	97860	3914	93946	Cheque Generated

2015502001491	07-12-2015	2015502000557	SARASPANNA ENGINEERING AND TRADING CO	78/15	121800	0	121800	Cheque Generated
2015502001488	07-12-2015	2015502000557	SARASPANNA ENGINEERING AND TRADING CO	60/15	84168	0	84168	Cheque Generated
2015502001489	07-12-2015	2015502000557	SARASPANNA ENGINEERING AND TRADING CO	69/15	90458	0	90458	Cheque Generated
2015502001486	07-12-2015	2015502000557	SHAHEEL ENTERPRISE	34	69662	0	69662	Cheque Generated
2015505000747	07-12-2015	2015505000245	SHAIL-DEEP IMPEX PVT LTD	2015-16/001(S)	23704	0	23704	Cheque Generated
2015505000742	07-12-2015	2015505000243	SHITAL ENTERPRISES	20	290103	0	290103	Cheque Generated
2015505000727	07-12-2015	2015505000239	SHREYA TRADING CO	342	9000	180	8820	Cheque Generated
2015505000728	07-12-2015	2015505000240	SHREYA TRADING CO	345	40005	800	39205	Cheque Generated
2015510000097	07-12-2015	2015510000055	SHRI GANESH ENTERPRISES	82636	9850	0	9850	Cheque Generated
2015510000098	07-12-2015	2015510000055	SHRI GANESH ENTERPRISES	87558	11820	0	11820	Cheque Generated
2015310000168	08-12-2015	2015310000158	MIRNAL TRADERS	MT/TRN/133/22	236000	4720	231280	Cheque Generated
2015310000166	08-12-2015	2015310000156	SAP ENGINEERING	NO-1316	211420	58786	152634	Cheque Generated
2015310000169	08-12-2015	2015310000159	SAP ENGINEERING	1319	931302	37252	894050	Cheque Generated
2015310000167	08-12-2015	2015310000157	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/04/13-	53995	8640	45355	Cheque Generated
2015502001500	08-12-2015	2015502000558	COSMOS CORPORATION	CC/273/15	45864	0	45864	Cheque Generated
2015502001497	08-12-2015	2015502000555	D. B. ENGINEERING COMPANY	DB/016	147600	0	147600	Cheque Generated
2015502001498	08-12-2015	2015502000555	D. B. ENGINEERING COMPANY	DB/015	136260	0	136260	Cheque Generated
2015502001503	08-12-2015	2015502000558	DEVVRAT INDUSTRIAL CORPORATION	DIC/65/2015-16	159048	3181	155867	Cheque Generated
2015502001502	08-12-2015	2015502000558	HIND MEDICO PRODUCT	284	30030	601	29429	Cheque Generated
2015502001496	08-12-2015	2015502000555	INDORAIL ENGINEERING	861	82350	4941	77409	Cheque Generated
2015502001495	08-12-2015	2015502000554	SHRI RAM ENTERPRISES	SR/15-16/010	143170	0	143170	Cheque Generated
2015502001501	08-12-2015	2015502000558	SIDDHI VINAYAK ENTERPRISE	218	52567	0	52567	Cheque Generated
2015502001499	08-12-2015	2015502000555	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/379	145093	0	145093	Cheque Generated
2015510000100	10-12-2015	2015510000059	ANUPAM ENTERPRISES	AE/398/2015	269546	0	269546	Cheque Generated
2015505000752	10-12-2015	2015505000247	ASCO INDUSTRIES	560	242739	0	242739	Cheque Generated
2015505000755	10-12-2015	2015505000247	ASCO INDUSTRIES	565	236775	0	236775	Cheque Generated
2015505000754	10-12-2015	2015505000247	ASCO INDUSTRIES	564	293475	0	293475	Cheque Generated
2015505000753	10-12-2015	2015505000247	ASCO INDUSTRIES	562	131305	0	131305	Cheque Generated
2015505000749	10-12-2015	2015505000250	BALAJI ENTERPRISES	BE-148	7005	0	7005	Cheque Generated
2015510000099	10-12-2015	2015510000057	CALCUTTA TRADING COMPANY	CTC/06/2015-16	126990	0	126990	Cheque Generated
2015505000765	10-12-2015	2015505000251	EASTERN FABRITECH PRIVATE. LTD.	EFT/007/15-16	196833	4144	192689	Cheque Generated
2015505000764	10-12-2015	2015505000249	GLOBE SCOTT MOTORS PVT. LTD.	P/236/15-16	181825	0	181825	Cheque Generated
2015505000763	10-12-2015	2015505000249	GLOBE SCOTT MOTORS PVT. LTD.	P/233/1516	270924	0	270924	Cheque Generated
2015505000750	10-12-2015	2015505000246	INDU ENTERPRISES	2424	69750	4185	65565	Cheque Generated
2015505000761	10-12-2015	2015505000249	MOHAANS ENTERPRISE	ME-5902	139650	2793	136857	Cheque Generated
2015502001504	10-12-2015	2015502000559	P J INDUSTRIES	PJ/69	1106400	0	1106400	Cheque Generated
2015505000748	10-12-2015	2015505000246	P V DIES	2150	103950	3950	100000	Cheque Generated
2015502001506	10-12-2015	2015502000560	RECON ENGINEERING CO PVT LTD	CR/205/07/15/PP	87696	0	87696	Cheque Generated
2015505000759	10-12-2015	2015505000248	S. R. ELECTRONICS	2836	281925	0	281925	Cheque Generated
2015505000758	10-12-2015	2015505000248	S. R. ELECTRONICS	2835	265335	0	265335	Cheque Generated
2015505000757	10-12-2015	2015505000248	S. R. ELECTRONICS	2832	296856	0	296856	Cheque Generated
2015505000756	10-12-2015	2015505000248	S. R. ELECTRONICS	2831	265335	0	265335	Cheque Generated

2015505000760	10-12-2015	2015505000249	S. R. ELECTRONICS		2834	297780	0	297780	Cheque Generated
2015505000751	10-12-2015	2015505000246	SAM ELECTRICALS		3241	95970	0	95970	Cheque Generated
2015505000762	10-12-2015	2015505000250	SHREYA TRADING CO		347	9450	0	9450	Cheque Generated
2015502001505	10-12-2015	2015502000560	UNITED RUBBER INDUSTRIES		URE/191/15-16	24570	0	24570	Cheque Generated
2015301000474	11-12-2015	2015301000296	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 241897	200	0	200	Cheque Generated
2015306000059	11-12-2015	2015306000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 253816	197	0	197	Cheque Generated
2015304000066	11-12-2015	2015304000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 614160	200	0	200	Cheque Generated
2015302000070	11-12-2015	2015302000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 604015	7000	0	7000	Cheque Generated
2015304000065	11-12-2015	2015304000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		DY CM (P&S) BY	981	0	981	Cheque Generated
2015301000473	11-12-2015	2015301000295	SHREE GANESH AUTO WORKS		1178	15850	1590	14260	Cheque Generated
2015502001511	12-12-2015	2015502000562	ANOOP ENTERPRISES		HI/2015-16/259	8524	0	8524	Cheque Generated
2015502001509	12-12-2015	2015502000562	D BACHUBHAI AND BROTHERS		505	55746	0	55746	Cheque Generated
2015502001508	12-12-2015	2015502000562	PACKING HOUSE		PH/163	17400	1044	16356	Cheque Generated
2015502001510	12-12-2015	2015502000562	SIDDHI VINAYAK ENTERPRISE		216	17550	0	17550	Cheque Generated
2015304000067	14-12-2015	2015304000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000477	14-12-2015	2015301000299	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 671822	6950	0	6950	Cheque Generated
2015301000478	14-12-2015	2015301000300	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		PO 671701	5832	0	5832	Cheque Generated
2015305000103	14-12-2015	2015305000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		CWM (S&T) BY	15919	0	15919	Cheque Generated
2015301000475	14-12-2015	2015301000297	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		DY CME (C) PR	14624	0	14624	Cheque Generated
2015502001517	14-12-2015	2015502000563	ACE FABRICATORS		B/35	146160	0	146160	Cheque Generated
2015502001528	14-12-2015	2015502000582	ANAND SONS CORPORATION		36	56880	0	56880	Cheque Generated
2015502001527	14-12-2015	2015502000582	ANAND SONS CORPORATION		34	80438	0	80438	Cheque Generated
2015502001526	14-12-2015	2015502000582	ANAND SONS CORPORATION		35	53404	0	53404	Cheque Generated
2015502001529	14-12-2015	2015502000582	ANAND SONS CORPORATION		33	96131	0	96131	Cheque Generated
2015502001521	14-12-2015	2015502000564	BELLS ORGANICS PVT LTD		BELLS/15-16/44	66150	0	66150	Cheque Generated
2015502001522	14-12-2015	2015502000564	BELLS ORGANICS PVT LTD		BELLS/15-16/43	55566	0	55566	Cheque Generated
2015504000356	14-12-2015	2015504000112	COLOR IMAGE		03/11/2015-16	6667	0	6667	Cheque Generated
2015504000355	14-12-2015	2015504000112	COLOR IMAGE		01/11/2015-16	5512	0	5512	Cheque Generated
2015502001524	14-12-2015	2015502000566	FUSION FABRICATORS PVT LTD		2160	149102	0	149102	Cheque Generated
2015502001523	14-12-2015	2015502000564	FUSION FABRICATORS PVT LTD		2158	117602	0	117602	Cheque Generated
2015502001525	14-12-2015	2015502000582	FUSION FABRICATORS PVT LTD		2161	18270	0	18270	Cheque Generated
2015504000353	14-12-2015	2015504000111	GLOBAL PRINTERS		017	10269	0	10269	Cheque Generated
2015504000354	14-12-2015	2015504000111	GLOBAL PRINTERS		018	10935	0	10935	Cheque Generated
2015502001532	14-12-2015	2015502000566	GOMTI ENGINEERING WORKS		GT/928	119760	0	119760	Cheque Generated
2015502001512	14-12-2015	2015502000563	HIND ENTERPRISES		4484	77944	0	77944	Cheque Generated
2015502001516	14-12-2015	2015502000563	INDORAIL ENGINEERING		891	148970	0	148970	Cheque Generated
2015502001531	14-12-2015	2015502000566	JAYSHREE TRADERS		1923	18144	0	18144	Cheque Generated
2015502001530	14-12-2015	2015502000566	JAYSHREE TRADERS		1931	7938	0	7938	Cheque Generated
2015504000352	14-12-2015	2015504000110	P.C.ENTERPRISE		PC/3708	121799	0	121799	Cheque Generated
2015502001513	14-12-2015	2015502000563	R M ENTERPRISES		380	21315	2132	19183	Cheque Generated
2015502001519	14-12-2015	2015502000564	SARASPANNA ENGINEERING AND TRADING CO		79/15	118850	0	118850	Cheque Generated
2015502001518	14-12-2015	2015502000564	SARASPANNA ENGINEERING AND TRADING CO		67/15	139902	0	139902	Cheque Generated

2015502001514	14-12-2015	2015502000563	SHASWAT STEEL WORKS PRIVATE LIMITED	218/2015	125160	0	125160	Cheque Generated
2015502001520	14-12-2015	2015502000564	SIGNOTRON INDIA PVT LTD	TR/60/15-16	71928	2877	69051	Cheque Generated
2015502001515	14-12-2015	2015502000563	SMART TECHNOLOGY	SM/64	17240	0	17240	Cheque Generated
2015504000351	14-12-2015	2015504000111	THREE STAR COMPANY	TSC/760/15-16	14856	0	14856	Cheque Generated
2015504000358	14-12-2015	2015504000112	THREE STAR COMPANY	TSC/785/15-16	12245	0	12245	Cheque Generated
2015504000357	14-12-2015	2015504000112	THREE STAR COMPANY	TSC/764/15-16	2625	0	2625	Cheque Generated
2015504000359	14-12-2015	2015504000110	THREE STAR COMPANY	TSC/787/15-16	70875	0	70875	Cheque Generated
2015301000479	15-12-2015	2015301000301	AJAY ENGINEERING WORKS	AEW/15-16/50	38000	0	38000	Cheque Generated
2015301000480	15-12-2015	2015301000302	AJAY ENGINEERING WORKS	AEW/15-16/BUFF	49539	9925	39614	Cheque Generated
2015301000481	15-12-2015	2015301000303	STROM ENERGIE PVT LTD	169	75600	0	75600	Cheque Generated
2015502001534	15-12-2015	2015502000567	D BACHUBHAI AND BROTHERS	528	8205	0	8205	Cheque Generated
2015502001536	15-12-2015	2015502000568	LAKHANI METAL AND CASTING PVT LTD	12	282450	0	282450	Cheque Generated
2015505000766	15-12-2015	2015505000252	MAA DURGA ENGINEERING WORKS	226349	264600	0	264600	Cheque Generated
2015502001538	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-1117	326	0	326	Cheque Generated
2015502001537	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-973	168	0	168	Cheque Generated
2015502001544	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-386	315	0	315	Cheque Generated
2015502001539	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-1263	231	0	231	Cheque Generated
2015502001540	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-1425	231	0	231	Cheque Generated
2015502001541	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-1590	326	0	326	Cheque Generated
2015502001542	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-31	315	0	315	Cheque Generated
2015502001543	15-12-2015	2015502000569	RAKHANGI GAS SERVICE	R-205	326	0	326	Cheque Generated
2015502001535	15-12-2015	2015502000567	RONAK ENTERPRISES	RE/33	248472	0	248472	Cheque Generated
2015301000484	16-12-2015	2015301000306	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1435	0	1435	Cheque Generated
2015301000483	16-12-2015	2015301000305	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671909	1439	0	1439	Cheque Generated
2015301000482	16-12-2015	2015301000304	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725002	1500	0	1500	Cheque Generated
2015310000170	16-12-2015	2015310000160	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC/WC	44943	10964	33979	Cheque Generated
2015301000485	17-12-2015	2015301000307	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3410	0	3410	Cheque Generated
2015505000770	17-12-2015	2015505000254	GLOBE SCOTT MOTORS PVT. LTD.	P/234/15-16	132525	0	132525	Cheque Generated
2015505000771	17-12-2015	2015505000254	GLOBE SCOTT MOTORS PVT. LTD.	P/232/15-16	48825	0	48825	Cheque Generated
2015505000769	17-12-2015	2015505000255	JAYSHREE TRADERS	1925	7350	0	7350	Cheque Generated
2015505000768	17-12-2015	2015505000254	KAYBEE AGENCIES	10/15-16	192150	3843	188307	Cheque Generated
2015502001545	17-12-2015	2015502000570	LIGHT ENGINEERING CORPORATION	LEC/15-16/54	2195664	0	2195664	Cheque Generated
2015505000767	17-12-2015	2015505000253	RAIL UDYOG	226350	340497	0	340497	Cheque Generated
2015504000362	17-12-2015	2015504000114	THREE STAR COMPANY	TSC/786/15-16	9450	0	9450	Cheque Generated
2015504000363	17-12-2015	2015504000114	THREE STAR COMPANY	TSC/768/15-16	5297	0	5297	Cheque Generated
2015504000361	17-12-2015	2015504000113	WRITEZONE ADVERTISING	049	215910	0	215910	Cheque Generated
2015504000360	17-12-2015	2015504000113	WRITEZONE ADVERTISING	050	39958	0	39958	Cheque Generated
2015301000488	18-12-2015	2015301000310	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671823	25000	0	25000	Cheque Generated
2015301000489	18-12-2015	2015301000311	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671703	420	0	420	Cheque Generated
2015302000071	18-12-2015	2015302000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	14391	0	14391	Cheque Generated
2015301000491	18-12-2015	2015301000312	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671702	11000	0	11000	Cheque Generated
2015301000487	18-12-2015	2015301000309	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	16907	0	16907	Cheque Generated

2015301000486	18-12-2015	2015301000308	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14683	0	14683	Cheque Generated
2015301000490	18-12-2015	2015301000311	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671704	740	0	740	Cheque Generated
2015505000778	18-12-2015	2015505000257	ASCO INDUSTRIES	570	127050	0	127050	Cheque Generated
2015505000777	18-12-2015	2015505000257	ASCO INDUSTRIES	567	69300	1455	67845	Cheque Generated
2015505000781	18-12-2015	2015505000258	ASDIN ENTERPRISES	AD-245	212625	0	212625	Cheque Generated
2015505000782	18-12-2015	2015505000258	ASDIN ENTERPRISES	AD-248	298410	0	298410	Cheque Generated
2015505000776	18-12-2015	2015505000256	COMM TECH COMMERCIAL CORPORATION	1108	21945	0	21945	Cheque Generated
2015505000779	18-12-2015	2015505000259	JAYSHREE TRADERS	1922	96192	9619	86573	Cheque Generated
2015505000780	18-12-2015	2015505000256	JAYSHREE TRADERS	1926	11130	445	10685	Cheque Generated
2015502001547	18-12-2015	2015502000571	RAKHANGI GAS SERVICE	2125	1691	0	1691	Cheque Generated
2015502001546	18-12-2015	2015502000571	RAKHANGI GAS SERVICE	1390	1715	0	1715	Cheque Generated
2015505000773	18-12-2015	2015505000256	SHREYA TRADING CO	348	10395	0	10395	Cheque Generated
2015505000774	18-12-2015	2015505000257	SHREYA TRADING CO	349	67500	6750	60750	Cheque Generated
2015505000783	18-12-2015	2015505000258	SLIMLITES ELECTRICALS PVT LTD	004366	226025	0	226025	Cheque Generated
2015505000775	18-12-2015	2015505000257	SONAL TRADERS	810	73680	0	73680	Cheque Generated
2015304000069	19-12-2015	2015304000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015302000072	19-12-2015	2015302000061	MAHAKALI COMPUTER	MC 042	2445	0	2445	Cheque Generated
2015302000073	19-12-2015	2015302000061	MAHAKALI COMPUTER	MC 044	3404	0	3404	Cheque Generated
2015502001552	19-12-2015	2015502000574	DE ENGINEERING WORKS	051/2015-16	90720	0	90720	Cheque Generated
2015502001551	19-12-2015	2015502000572	FAMOUS STEEL CORPORATION	FSC/42/15-16	271569	0	271569	Cheque Generated
2015502001550	19-12-2015	2015502000573	FAMOUS STEEL CORPORATION	FSC/25/15-16	290842	0	290842	Cheque Generated
2015502001549	19-12-2015	2015502000572	FAMOUS STEEL CORPORATION	FSC/41/15-16	261954	0	261954	Cheque Generated
2015310000171	21-12-2015	2015310000161	MIRNAL TRADERS	589050	47200	0	47200	Cheque Generated
2015310000172	21-12-2015	2015310000161	MIRNAL TRADERS	589052	236000	0	236000	Cheque Generated
2015504000369	22-12-2015	2015504000117	AAR VEE ENTERPRISES	04	77990	0	77990	Cheque Generated
2015502001574	22-12-2015	2015502000578	ANAND SONS CORPORATION	38	17250	0	17250	Cheque Generated
2015504000377	22-12-2015	2015504000120	BHARTI ENTERPRISES	1818/2015	96522	0	96522	Cheque Generated
2015502001568	22-12-2015	2015502000577	EXCEL ENGINEERS	EX/162	71719	0	71719	Cheque Generated
2015502001556	22-12-2015	2015502000581	IMPEX ENGINEERING WORKS	RS/172/15-16	83572	3348	80224	Cheque Generated
2015502001555	22-12-2015	2015502000575	IMPEX ENGINEERING WORKS	RS/173/15-16	35700	0	35700	Cheque Generated
2015502001572	22-12-2015	2015502000578	INDORAIL ENGINEERING	88I	131856	0	131856	Cheque Generated
2015502001567	22-12-2015	2015502000577	JAI GURU ENTERPRISES	JG/086	30083	0	30083	Cheque Generated
2015502001560	22-12-2015	2015502000575	JAIDURGA ASSOCIATES	JDA/09/14/15	107520	0	107520	Cheque Generated
2015502001571	22-12-2015	2015502000577	JAYSHREE TRADERS	1932	53865	0	53865	Cheque Generated
2015502001566	22-12-2015	2015502000576	MAHENDRA ENGINEERING	B/108/15-16	16560	0	16560	Cheque Generated
2015502001565	22-12-2015	2015502000576	MAHENDRA ENGINEERING	B/107/15-16	79880	0	79880	Cheque Generated
2015502001573	22-12-2015	2015502000578	N.M. INDUSTRIES	85	22680	0	22680	Cheque Generated
2015502001564	22-12-2015	2015502000576	NATIONAL ENGINEERS AND SUPPLIERS	NSE/006	29736	0	29736	Cheque Generated
2015502001563	22-12-2015	2015502000576	NATIONAL ENGINEERS AND SUPPLIERS	NSE/007	15435	0	15435	Cheque Generated
2015502001557	22-12-2015	2015502000575	P J INDUSTRIES	PJI/071	79500	7950	71550	Cheque Generated
2015502001559	22-12-2015	2015502000580	PACKING HOUSE	PH/148	248063	11246	236817	Cheque Generated
2015504000368	22-12-2015	2015504000117	PAT AND COMPANY	1516/030	5460	0	5460	Cheque Generated

2015504000366	22-12-2015	2015504000116	PAT AND COMPANY	1516/035	4950	0	4950	Cheque Generated
2015504000365	22-12-2015	2015504000116	PAT AND COMPANY	1516/038	19800	0	19800	Cheque Generated
2015502001570	22-12-2015	2015502000577	PEARLZ TRADE AGENCY	2160	60899	0	60899	Cheque Generated
2015502001569	22-12-2015	2015502000577	RAHUL TRADING COMPANY	RTC/007	70245	0	70245	Cheque Generated
2015502001562	22-12-2015	2015502000576	RAJAT ENTERPRISES	31	47093	1884	45209	Cheque Generated
2015502001561	22-12-2015	2015502000576	RAJAT ENTERPRISES	28	42570	0	42570	Cheque Generated
2015502001558	22-12-2015	2015502000575	RONAK ENTERPRISES	RE/34	144774	8686	136088	Cheque Generated
2015504000364	22-12-2015	2015504000115	S P ENTERPRISES	1068	30580	0	30580	Cheque Generated
2015504000374	22-12-2015	2015504000118	SHRI SATGURU ELECTRIC AND TRADING CO	01	98280	0	98280	Cheque Generated
2015504000371	22-12-2015	2015504000118	THREE STAR COMPANY	TSC/763/15-16	25747	0	25747	Cheque Generated
2015504000372	22-12-2015	2015504000118	THREE STAR COMPANY	TSC/755/15-16	89978	0	89978	Cheque Generated
2015504000367	22-12-2015	2015504000117	THREE STAR COMPANY	TSC/753/15-16	72563	0	72563	Cheque Generated
2015504000373	22-12-2015	2015504000118	THREE STAR COMPANY	TSC/774/15-16	97241	0	97241	Cheque Generated
2015504000370	22-12-2015	2015504000118	TRADEWELL	724/15-16	87548	0	87548	Cheque Generated
2015504000376	22-12-2015	2015504000120	TRADEWELL	798/15-16	98156	0	98156	Cheque Generated
2015504000380	22-12-2015	2015504000120	UNITED INDIA ENTERPRISES	568	99750	0	99750	Cheque Generated
2015504000379	22-12-2015	2015504000120	VENUS INDIA ENTERPRISES	V/343	75800	0	75800	Cheque Generated
2015504000378	22-12-2015	2015504000119	VENUS INDIA ENTERPRISES	V/346	4050	0	4050	Cheque Generated
2015504000375	22-12-2015	2015504000119	VENUS INDIA ENTERPRISES	V/345	3500	0	3500	Cheque Generated
2015310000173	23-12-2015	2015310000162	JAINEX LIMITED	JEL/501/15-16	1142800	53712	1089088	Cheque Generated
2015504000383	23-12-2015	2015504000130	BHARTI ENTERPRISES	1822	99839	0	99839	Cheque Generated
2015502001579	23-12-2015	2015502000579	DIWAN SONS	97	94704	0	94704	Cheque Generated
2015502001577	23-12-2015	2015502000579	DIWAN SONS	98	77880	0	77880	Cheque Generated
2015502001578	23-12-2015	2015502000579	DIWAN SONS	96	97720	0	97720	Cheque Generated
2015502001576	23-12-2015	2015502000579	FUSION FABRICATORS PVT LTD	2159	105305	0	105305	Cheque Generated
2015507000003	23-12-2015	2015507000002	SARASPANNA ENGINEERING AND TRADING CO	74/15	44625	0	44625	Cheque Generated
2015504000384	23-12-2015	2015504000122	THREE STAR COMPANY	TSC/742/15-16	52920	0	52920	Cheque Generated
2015504000385	23-12-2015	2015504000122	THREE STAR COMPANY	TSC/739/15-16	99645	0	99645	Cheque Generated
2015504000381	23-12-2015	2015504000121	THREE STAR COMPANY	TSC/745/15-16	4200	0	4200	Cheque Generated
2015504000382	23-12-2015	2015504000122	TRADEWELL	780/15-16	98784	0	98784	Cheque Generated
2015502001585	24-12-2015	2015502000586	AAR VEE ENTERPRISES	13	9900	0	9900	Cheque Generated
2015502001586	24-12-2015	2015502000586	AAR VEE ENTERPRISES	14	27900	0	27900	Cheque Generated
2015502001584	24-12-2015	2015502000585	ATUL ENGINEERING UDYOG	287	288600	0	288600	Cheque Generated
2015502001587	24-12-2015	2015502000587	BIPICO INDUSTRIES TOOLS PVT LTD	4407	9370	0	9370	Cheque Generated
2015502001588	24-12-2015	2015502000587	BIPICO INDUSTRIES TOOLS PVT LTD	4590	9450	0	9450	Cheque Generated
2015502001581	24-12-2015	2015502000583	JAI GURU ENTERPRISES	JG/085	34493	0	34493	Cheque Generated
2015502001583	24-12-2015	2015502000584	PACKING HOUSE	PH/139	491925	33451	458474	Cheque Generated
2015502001582	24-12-2015	2015502000583	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	EX/15-16/00914	90200	0	90200	Cheque Generated
2015502001580	24-12-2015	2015502000588	RONAK ENTERPRISES	RE/32	250110	26678	223432	Cheque Generated
2015301000493	26-12-2015	2015301000314	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725003	1500	0	1500	Cheque Generated
2015306000060	26-12-2015	2015306000061	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1907	0	1907	Cheque Generated
2015305000104	26-12-2015	2015305000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3999	0	3999	Cheque Generated

2015502001590	26-12-2015	2015502000590	BADSHAH ENTERPRISES	BE/15-16/PL/164	47083	942	46141	Cheque Generated
2015502001591	26-12-2015	2015502000590	IMPEX ENGINEERING WORKS	RS/171/15-16	75600	6048	69552	Cheque Generated
2015502001589	26-12-2015	2015502000589	KALTRO ENTERPRISES	3649	821581	17296	804285	Cheque Generated
2015501000113	26-12-2015	2015501000108	RINE ENGINEERING PVT LTD	REPL/15-16/182A	61575	0	61575	Cheque Generated
2015501000114	26-12-2015	2015501000109	RINE ENGINEERING PVT LTD	REPL/15-16/198/	85395	0	85395	Cheque Generated
2015309000023	28-12-2015	2015309000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015502001595	28-12-2015	2015502000592	ADVANCE PAINTS PVT LTD	A5168	55984	0	55984	Cheque Generated
2015510000106	28-12-2015	2015510000061	ARYAN EXPORTERS PVT LTD	172	79203	0	79203	Cheque Generated
2015502001592	28-12-2015	2015502000591	BOMBAY OXYGEN CORPORATION LTD	2182/2220/2284/	50439	0	50439	Cheque Generated
2015510000109	28-12-2015	2015510000062	MSPL GASES LTD	1526	2083	0	2083	Cheque Generated
2015510000105	28-12-2015	2015510000060	MSPL GASES LTD	2425	6020	0	6020	Cheque Generated
2015510000104	28-12-2015	2015510000060	MSPL GASES LTD	2870	6615	0	6615	Cheque Generated
2015510000102	28-12-2015	2015510000060	MSPL GASES LTD	2488	6615	0	6615	Cheque Generated
2015510000101	28-12-2015	2015510000062	MSPL GASES LTD	1458	3646	0	3646	Cheque Generated
2015510000103	28-12-2015	2015510000060	MSPL GASES LTD	2807	5954	0	5954	Cheque Generated
2015502001593	28-12-2015	2015502000592	PLASTIC AND FIBRES INC	000531	133650	0	133650	Cheque Generated
2015502001594	28-12-2015	2015502000592	REGAL SALES CORPORATION	1307	124100	0	124100	Cheque Generated
2015510000107	28-12-2015	2015510000061	SHREE ENGINEERING WORKS	341	85000	3400	81600	Cheque Generated
2015510000108	28-12-2015	2015510000063	SHRI GANESH ENTERPRISES	103213	9850	0	9850	Cheque Generated
2015310000177	29-12-2015	2015310000163	AKAR ADVERTISING AND MARKETING PVT LTD	193/15-16	38149	763	37386	Cheque Generated
2015305000110	29-12-2015	2015305000078	BALAJI ENTERPRISES	BE/218	9400	0	9400	Cheque Generated
2015301000509	29-12-2015	2015301000319	BOMBAY BORING WORKS PVT. LTD.	PO 589048	1150	0	1150	Cheque Generated
2015310000180	29-12-2015	2015310000163	CONCEPT COMMUNICATION LIMITED	PB/11 0076/15	21778	436	21342	Cheque Generated
2015310000181	29-12-2015	2015310000163	CONCEPT COMMUNICATION LIMITED	PB/11 0084/15	21443	429	21014	Cheque Generated
2015310000179	29-12-2015	2015310000163	CONCEPT COMMUNICATION LIMITED	PB/11 0070/15	17168	343	16825	Cheque Generated
2015310000176	29-12-2015	2015310000163	INTER PUBLICITY PVT LTD	PR/622/10/2015-	18030	361	17669	Cheque Generated
2015310000174	29-12-2015	2015310000163	MERCANTILE ADVERTISING	156/2015-16(M)	9476	190	9286	Cheque Generated
2015310000175	29-12-2015	2015310000163	MERCANTILE ADVERTISING	142/2015-16(M)	25653	513	25140	Cheque Generated
2015310000178	29-12-2015	2015310000163	RATAN BATRA PVT LTD.	RB/CR/15-16/09M	23266	465	22801	Cheque Generated
2015301000511	29-12-2015	2015301000319	SACARDANDE ENGINEERS	PO 589054	1050	0	1050	Cheque Generated
2015301000508	29-12-2015	2015301000319	SAP ENGINEERING	PO 589047	15660	0	15660	Cheque Generated
2015304000072	29-12-2015	2015304000065	SHIVA SAI INDUSTRIAL SERVICES	SSIS/06/BY	32900	3126	29774	Cheque Generated
2015301000513	29-12-2015	2015301000321	SKY LAB ANALYTICAL LABORATORY	SL/15-16/602	32518	0	32518	Cheque Generated
2015301000514	29-12-2015	2015301000322	SKY LAB ANALYTICAL LABORATORY	SL/15-16/603	940	0	940	Cheque Generated
2015301000510	29-12-2015	2015301000319	SURAJ TRADEWAYS	PO 589049	19700	0	19700	Cheque Generated
2015310000182	30-12-2015	2015310000164	CONCEPT COMMUNICATION LIMITED	PB/09 0258/15	13438	269	13169	Cheque Generated
2015306000063	30-12-2015	2015306000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253818	185	0	185	Cheque Generated
2015306000065	30-12-2015	2015306000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253820	150	0	150	Cheque Generated
2015306000064	30-12-2015	2015306000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253819	150	0	150	Cheque Generated
2015306000062	30-12-2015	2015306000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253817	175	0	175	Cheque Generated
2015502001596	30-12-2015	2015502000593	R J ENTERPRISES	283	70025	2801	67224	Cheque Generated
2015301000515	31-12-2015	2015301000323	AXES TECHNOLOGY	AT/428	19100	0	19100	Cheque Generated

2015502001601	31-12-2015	2015502000598	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	087/15-16	76572	3063	73509	Cheque Generated
2015501000115	31-12-2015	2015501000112	BASANT RUBBER FACTORY LTD.	2097	906832	0	906832	Cheque Generated
2015502001598	31-12-2015	2015502000595	BOMBAY OXYGEN CORPORATION LTD	169/A	5064	0	5064	Cheque Generated
2015502001614	31-12-2015	2015502000600	HIND ENTERPRISES	4457	18060	361	17699	Cheque Generated
2015502001609	31-12-2015	2015502000599	HIND ENTERPRISES	4441	60900	1218	59682	Cheque Generated
2015502001613	31-12-2015	2015502000600	HIND ENTERPRISES	4456	38052	761	37291	Cheque Generated
2015502001612	31-12-2015	2015502000600	HIND ENTERPRISES	4455	43550	871	42679	Cheque Generated
2015502001611	31-12-2015	2015502000600	HIND ENTERPRISES	4454	21499	430	21069	Cheque Generated
2015502001610	31-12-2015	2015502000600	HIND ENTERPRISES	4453	56070	1121	54949	Cheque Generated
2015502001615	31-12-2015	2015502000600	HIND ENTERPRISES	4463	7560	151	7409	Cheque Generated
2015502001597	31-12-2015	2015502000594	HOTEL LEELAVENTURE LIMITED	9298	8400	0	8400	Cheque Generated
2015502001604	31-12-2015	2015502000598	INTERNATIONAL INDUSTRIAL CORPN	034	43155	0	43155	Cheque Generated
2015502001605	31-12-2015	2015502000599	MERSEN INDIA PRIVATE LIMITED	71/RI/15101219	89292	0	89292	Cheque Generated
2015502001603	31-12-2015	2015502000598	R K SALES CORPORATION	RK/COR/108	45413	2725	42688	Cheque Generated
2015502001608	31-12-2015	2015502000599	R M ENTERPRISES	381	96390	3856	92534	Cheque Generated
2015502001607	31-12-2015	2015502000599	SHAHEEL ENTERPRISE	36	60619	4850	55769	Cheque Generated
2015502001599	31-12-2015	2015502000596	TAWAKKAL WOOD PRODUCTS PVT. LTD.	751/15-16	1574720	99456	1475264	Cheque Generated
2015502001602	31-12-2015	2015502000598	VAPCON MANUFACTURING ENGINEERS	MP/085/2015-16	32248	645	31603	Cheque Generated
2015505000790	01-01-2016	2015505000268	AJANTA ENTERPRISE	2827 & 2828	275400	0	275400	Cheque Generated
2015505000791	01-01-2016	2015505000262	ARIHANT TUFFLEX AGENCY	1250	152708	0	152708	Cheque Generated
2015505000787	01-01-2016	2015505000268	ASCO INDUSTRIES	566	253050	5061	247989	Cheque Generated
2015505000786	01-01-2016	2015505000260	ASCO INDUSTRIES	569	279962	0	279962	Cheque Generated
2015505000785	01-01-2016	2015505000260	ASCO INDUSTRIES	568	279825	0	279825	Cheque Generated
2015505000784	01-01-2016	2015505000260	ASCO INDUSTRIES	572	65625	0	65625	Cheque Generated
2015505000792	01-01-2016	2015505000263	COMM TECH COMMERCIAL CORPORATION	0108	271089	0	271089	Cheque Generated
2015505000788	01-01-2016	2015505000261	COMM TECH COMMERCIAL CORPORATION	1087	12780	0	12780	Cheque Generated
2015505000789	01-01-2016	2015505000262	EXCEL ENGINEERS	EX/167	293625	0	293625	Cheque Generated
2015505000793	01-01-2016	2015505000263	GLOBE SCOTT MOTORS PVT. LTD.	P/229/15-16	111875	0	111875	Cheque Generated
2015505000794	01-01-2016	2015505000263	GLOBE SCOTT MOTORS PVT. LTD.	P/231/15-16	167780	0	167780	Cheque Generated
2015505000795	01-01-2016	2015505000264	GLOBE SCOTT MOTORS PVT. LTD.	P/228/15-16	115500	0	115500	Cheque Generated
2015505000796	01-01-2016	2015505000264	GLOBE SCOTT MOTORS PVT. LTD.	P/230/15-16	126360	0	126360	Cheque Generated
2015505000797	01-01-2016	2015505000264	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	111/53/15-16	280000	0	280000	Cheque Generated
2015502001616	01-01-2016	2015502000598	TARAMA GRINDING WORK	37/15-16	69060	0	69060	Cheque Generated
2015305000116	04-01-2016	2015305000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661571	709	0	709	Cheque Generated
2015305000115	04-01-2016	2015305000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661573	500	0	500	Cheque Generated
2015304000074	04-01-2016	2015304000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4962	0	4962	Cheque Generated
2015305000114	04-01-2016	2015305000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15826	0	15826	Cheque Generated
2015310000183	04-01-2016	2015310000165	NATIONAL ENGINEERING INDUSTRIES LTD	6135017830	1233484	197757	1035727	Cheque Generated
2015502001621	04-01-2016	2015502000603	AAR VEE ENTERPRISES	15	72000	0	72000	Cheque Generated
2015502001619	04-01-2016	2015502000603	AAR VEE ENTERPRISES	06	26400	0	26400	Cheque Generated
2015502001622	04-01-2016	2015502000602	ANAND SONS CORPORATION	40	89662	0	89662	Cheque Generated
2015504000386	04-01-2016	2015504000123	BHARTI ENTERPRISES	1842	100275	0	100275	Cheque Generated

2015507000004	04-01-2016	2015507000003	CHEM-VERSE CONSULTANTS INDIA PVT LTD	0742/15	8482	0	8482	Cheque Generated
2015504000387	04-01-2016	2015504000124	COLOR IMAGE	02/11/2015-16	11392	0	11392	Cheque Generated
2015504000389	04-01-2016	2015504000123	GLOBAL PRINTERS	019	28460	0	28460	Cheque Generated
2015504000388	04-01-2016	2015504000123	GLOBAL PRINTERS	020	113889	0	113889	Cheque Generated
2015504000392	04-01-2016	2015504000127	P.C.ENTERPRISE	3706/PC	4425	0	4425	Cheque Generated
2015504000393	04-01-2016	2015504000127	P.C.ENTERPRISE	3707/PC	4475	0	4475	Cheque Generated
2015504000394	04-01-2016	2015504000127	P.C.ENTERPRISE	3708/PC	4455	0	4455	Cheque Generated
2015504000395	04-01-2016	2015504000127	PAT AND COMPANY	1818/037	6400	0	6400	Cheque Generated
2015502001618	04-01-2016	2015502000613	PIONEER INTERTRADE PVT LTD	PI/074/15-16	131850	0	131850	Cheque Generated
2015504000391	04-01-2016	2015504000126	RAVINDRA ENTERPRISES	RE/33/15	4921	0	4921	Cheque Generated
2015502001620	04-01-2016	2015502000613	REGAL ENTERPRISES	45	47025	0	47025	Cheque Generated
2015502001617	04-01-2016	2015502000601	RELIABLE FURNITURE	50	16400	0	16400	Cheque Generated
2015501000116	04-01-2016	2015501000111	SEEMA ENTERPRISES	SE/124/15-16	2063493	217210	1846283	Cheque Generated
2015504000396	04-01-2016	2015504000128	SHRI SATGURU ELECTRIC AND TRADING CO	421	98280	0	98280	Cheque Generated
2015504000397	04-01-2016	2015504000128	THREE STAR COMPANY	TSC/769/15-16	98942	0	98942	Cheque Generated
2015504000401	04-01-2016	2015504000129	THREE STAR COMPANY	TSC/772/15-16	93600	0	93600	Cheque Generated
2015504000390	04-01-2016	2015504000125	TRADEWELL	789/15-16	99414	0	99414	Cheque Generated
2015504000398	04-01-2016	2015504000128	UNITED INDIA ENTERPRISES	567	98088	0	98088	Cheque Generated
2015504000402	04-01-2016	2015504000129	UNITED INDIA ENTERPRISES	564	97466	0	97466	Cheque Generated
2015504000399	04-01-2016	2015504000128	VENUS INDIA ENTERPRISES	V/1567	79800	0	79800	Cheque Generated
2015504000400	04-01-2016	2015504000129	VENUS INDIA ENTERPRISES	V/1566	99750	0	99750	Cheque Generated
2015301000518	05-01-2016	2015301000326	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725004	1500	0	1500	Cheque Generated
2015305000119	05-01-2016	2015305000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661572	3206	0	3206	Cheque Generated
2015301000519	05-01-2016	2015301000327	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671910	2220	0	2220	Cheque Generated
2015502001623	05-01-2016	2015502000606	FRONTIER SPRINGS LIMITED	153	274050	5481	268569	Cheque Generated
2015502001624	05-01-2016	2015502000607	INDIA TOOLS CRAFT PVT LTD	90/CR/15-16	134096	8046	126050	Cheque Generated
2015504000405	05-01-2016	2015504000132	JASMINE TRADING COMPANY	197	18270	0	18270	Cheque Generated
2015504000406	05-01-2016	2015504000133	P.C.ENTERPRISE	3705/PC	4110	0	4110	Cheque Generated
2015504000407	05-01-2016	2015504000133	PAT AND COMPANY	1516/036	19800	0	19800	Cheque Generated
2015504000403	05-01-2016	2015504000131	S P ENTERPRISES	1069	16434	0	16434	Cheque Generated
2015504000410	05-01-2016	2015504000134	THREE STAR COMPANY	TSC/770815-16	96188	0	96188	Cheque Generated
2015504000409	05-01-2016	2015504000134	THREE STAR COMPANY	TSC/771/15-16	96030	0	96030	Cheque Generated
2015504000415	05-01-2016	2015504000135	THREE STAR COMPANY	TSC/775/15-16	51975	0	51975	Cheque Generated
2015504000414	05-01-2016	2015504000135	THREE STAR COMPANY	TSC/783/15-16	98156	0	98156	Cheque Generated
2015504000412	05-01-2016	2015504000135	THREE STAR COMPANY	TSC/782/15-16	96030	0	96030	Cheque Generated
2015504000404	05-01-2016	2015504000132	THREE STAR COMPANY	TSC/781/15-16	49950	0	49950	Cheque Generated
2015504000408	05-01-2016	2015504000134	TRADEWELL	785/15-16	98438	0	98438	Cheque Generated
2015504000411	05-01-2016	2015504000134	VENUS INDIA ENTERPRISES	V/1568	79800	0	79800	Cheque Generated
2015504000413	05-01-2016	2015504000135	VENUS INDIA ENTERPRISES	V/347	7050	0	7050	Cheque Generated
2015305000121	06-01-2016	2015305000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661570	5000	0	5000	Cheque Generated
2015305000120	06-01-2016	2015305000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661569	20000	0	20000	Cheque Generated
2015502001633	06-01-2016	2015502000609	FAMOUS STEEL CORPORATION	FSC/31/15-16	265509	0	265509	Cheque Generated

2015502001631	06-01-2016	2015502000608	FAMOUS STEEL CORPORATION	FSC/46/15-16	39781	0	39781	Cheque Generated
2015502001632	06-01-2016	2015502000609	FAMOUS STEEL CORPORATION	FSC/45/15-16	37686	0	37686	Cheque Generated
2015502001629	06-01-2016	2015502000608	H P ENTERPRISES	5576	13104	0	13104	Cheque Generated
2015502001627	06-01-2016	2015502000609	MARUTI METAL INDUSTRIES	7267	15803	0	15803	Cheque Generated
2015502001626	06-01-2016	2015502000609	PIONEER FIL MED PVT LTD	0245	211798	0	211798	Cheque Generated
2015502001634	06-01-2016	2015502000610	RAIL UDYOG	RUEF/026/15-16/	28350	0	28350	Cheque Generated
2015510000112	06-01-2016	2015510000064	RAMESWAR AUSEKAR AND COMPANY	93	9000	0	9000	Cheque Generated
2015502001630	06-01-2016	2015502000608	SHASWAT STEEL WORKS PRIVATE LIMITED	225/2015	222836	0	222836	Cheque Generated
2015309000024	07-01-2016	2015309000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015307000008	07-01-2016	2015307000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	2607	0	2607	Cheque Generated
2015301000522	07-01-2016	2015301000330	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14689	0	14689	Cheque Generated
2015301000521	07-01-2016	2015301000329	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2828	0	2828	Cheque Generated
2015504000426	07-01-2016	2015504000138	BHARTI ENTERPRISES	1829	98035	0	98035	Cheque Generated
2015505000801	07-01-2016	2015505000265	GAS GAS AND GAS CO	5083	6615	0	6615	Cheque Generated
2015505000799	07-01-2016	2015505000265	GAS GAS AND GAS CO	664	6027	0	6027	Cheque Generated
2015505000800	07-01-2016	2015505000265	GAS GAS AND GAS CO	536	6762	0	6762	Cheque Generated
2015505000798	07-01-2016	2015505000265	GAS GAS AND GAS CO	744	6027	0	6027	Cheque Generated
2015504000427	07-01-2016	2015504000138	PAT AND COMPANY	041	71625	0	71625	Cheque Generated
2015502001635	07-01-2016	2015502000611	SAI STEEL ENTERPRISES	005	192960	3859	189101	Cheque Generated
2015504000421	07-01-2016	2015504000137	SHRI SATGURU ELECTRIC AND TRADING CO	425	61420	0	61420	Cheque Generated
2015504000424	07-01-2016	2015504000137	SHRI SATGURU ELECTRIC AND TRADING CO	422	99219	0	99219	Cheque Generated
2015504000418	07-01-2016	2015504000136	SHRI SATGURU ELECTRIC AND TRADING CO	420	61824	0	61824	Cheque Generated
2015504000420	07-01-2016	2015504000136	THREE STAR COMPANY	TSC/740/15-16	99645	0	99645	Cheque Generated
2015504000419	07-01-2016	2015504000136	THREE STAR COMPANY	TSC/747/15-16	73427	0	73427	Cheque Generated
2015504000417	07-01-2016	2015504000136	THREE STAR COMPANY	TSC/741/15-16	99698	0	99698	Cheque Generated
2015504000425	07-01-2016	2015504000138	THREE STAR COMPANY	TSC/780/15-16	55440	0	55440	Cheque Generated
2015504000423	07-01-2016	2015504000137	TRADEWELL	779/15-16	97288	0	97288	Cheque Generated
2015504000422	07-01-2016	2015504000137	TRADEWELL	766/15-16	99697	0	99697	Cheque Generated
2015504000431	07-01-2016	2015504000139	VENUS INDIA ENTERPRISES	V/344	29000	0	29000	Cheque Generated
2015504000430	07-01-2016	2015504000139	VENUS INDIA ENTERPRISES	V/349	23625	0	23625	Cheque Generated
2015504000429	07-01-2016	2015504000139	VENUS INDIA ENTERPRISES	V/342	32456	0	32456	Cheque Generated
2015504000428	07-01-2016	2015504000139	VENUS INDIA ENTERPRISES	V/1569	97755	0	97755	Cheque Generated
2015301000523	08-01-2016	2015301000331	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW1002960	809344	0	809344	Cheque Generated
2015301000524	08-01-2016	2015301000331	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW0954972	188000	0	188000	Cheque Generated
2015304000076	08-01-2016	2015304000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614161	200	0	200	Cheque Generated
2015304000075	08-01-2016	2015304000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	994	0	994	Cheque Generated
2015502001637	08-01-2016	2015502000614	CENTRAL GASKET CO	5337	95681	0	95681	Cheque Generated
2015502001636	08-01-2016	2015502000614	KWALITY RUBBER PRODUCTS	1599	23862	0	23862	Cheque Generated
2015502001639	08-01-2016	2015502000614	MALHAR ENTERPRISES	1619	4725	0	4725	Cheque Generated
2015502001647	08-01-2016	2015502000616	NIATCON ENTERPRISES	53/15-16	19997	0	19997	Cheque Generated
2015502001640	08-01-2016	2015502000614	P.K. MATEL CASTING	PKMC/2015-16/05	136451	8187	128264	Cheque Generated
2015502001638	08-01-2016	2015502000614	RAJAT ENTERPRISES	36	51860	0	51860	Cheque Generated

2015502001648	08-01-2016	2015502000624	TAWAKKAL WOOD PRODUCTS PVT. LTD.	720/15-16	2098121	41962	2056159	Cheque Generated
2015502001645	08-01-2016	2015502000615	V K ENGINEERING WORKS	35	281250	5625	275625	Cheque Generated
2015502001643	08-01-2016	2015502000615	V K ENGINEERING WORKS	37	291500	5830	285670	Cheque Generated
2015502001642	08-01-2016	2015502000615	V K ENGINEERING WORKS	36	295850	5917	289933	Cheque Generated
2015502001646	08-01-2016	2015502000615	V K ENGINEERING WORKS	34	288900	5778	283122	Cheque Generated
2015301000525	09-01-2016	2015301000332	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1487	0	1487	Cheque Generated
2015302000079	09-01-2016	2015302000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604016	7000	0	7000	Cheque Generated
2015502001666	09-01-2016	2015502000620	APAR INDUSTRIES LIMITED	2349	82688	0	82688	Cheque Generated
2015502001657	09-01-2016	2015502000619	ESCORTS LIMITED	1271/1	339333	0	339333	Cheque Generated
2015502001669	09-01-2016	2015502000621	FUSION FABRICATORS PVT LTD	2166	97524	3901	93623	Cheque Generated
2015502001670	09-01-2016	2015502000621	FUSION FABRICATORS PVT LTD	2171	48006	0	48006	Cheque Generated
2015502001658	09-01-2016	2015502000619	FUSION FABRICATORS PVT LTD	2163	80426	6434	73992	Cheque Generated
2015502001659	09-01-2016	2015502000619	FUSION FABRICATORS PVT LTD	2170	97209	0	97209	Cheque Generated
2015502001656	09-01-2016	2015502000619	HIND MEDICO PRODUCT	HMP/T-364/15-16	25188	0	25188	Cheque Generated
2015502001661	09-01-2016	2015502000620	INTERNATIONAL INDUSTRIAL CORPN	036	140448	0	140448	Cheque Generated
2015502001662	09-01-2016	2015502000620	JAI GURU ENTERPRISES	JG/087	74529	1491	73038	Cheque Generated
2015502001663	09-01-2016	2015502000620	JAI GURU ENTERPRISES	JG/076	125017	2500	122517	Cheque Generated
2015502001665	09-01-2016	2015502000635	NATIONAL ENGINEERS AND SUPPLIERS	NES/008	6615	132	6483	Cheque Generated
2015502001664	09-01-2016	2015502000620	NATIONAL ENGINEERS AND SUPPLIERS	NES/009	61425	0	61425	Cheque Generated
2015502001667	09-01-2016	2015502000621	PAVAN ENTERPRISES	1051	7320	0	7320	Cheque Generated
2015502001650	09-01-2016	2015502000618	PIONEER INTERTRADE PVT LTD	PI/084/15-16	112460	0	112460	Cheque Generated
2015502001649	09-01-2016	2015502000618	PREMIER CONTROL SYSTEMS	11198	131400	0	131400	Cheque Generated
2015502001654	09-01-2016	2015502000618	RADIANT RSCC SPECIALTY CABLE PVT LTD	324/15	105249	0	105249	Cheque Generated
2015502001668	09-01-2016	2015502000621	RAJ INDUSTRIES	76/15-16	84038	0	84038	Cheque Generated
2015502001653	09-01-2016	2015502000618	ROHAN MACHINERY SPARES	RMS/29	19675	0	19675	Cheque Generated
2015502001655	09-01-2016	2015502000619	SANTRA ENGINEERING WORKS	SEW/48/15-16	96100	1922	94178	Cheque Generated
2015502001660	09-01-2016	2015502000619	SMART TECHNOLOGY	SM/56	91980	0	91980	Cheque Generated
2015502001671	09-01-2016	2015502000621	TEKNO MARINE ENGINEERING CORPORATION	030	104661	0	104661	Cheque Generated
2015502001651	09-01-2016	2015502000618	VARDHMAN INDUSTRIES	085	29800	596	29204	Cheque Generated
2015502001652	09-01-2016	2015502000618	VENUS INDUSTRIES	36V	39625	3963	35662	Cheque Generated
2015305000122	11-01-2016	2015305000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661576	500	0	500	Cheque Generated
2015306000067	11-01-2016	2015306000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253236	1400	0	1400	Cheque Generated
2015306000066	11-01-2016	2015306000067	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1953	0	1953	Cheque Generated
2015309000025	11-01-2016	2015309000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37179	3000	0	3000	Cheque Generated
2015309000026	11-01-2016	2015309000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37180	4131	0	4131	Cheque Generated
2015305000123	11-01-2016	2015305000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661574	13950	0	13950	Cheque Generated
2015301000526	11-01-2016	2015301000333	MARINE ENGG AND EQUIPT CO	M/192/15-16	19990	2000	17990	Cheque Generated
2015301000527	11-01-2016	2015301000334	RAMASHRAY C. KANOUJIYA	TRANS/15-16/02A	227000	0	227000	Cheque Generated
2015504000434	11-01-2016	2015504000140	BHARTI ENTERPRISES	1823	99635	0	99635	Cheque Generated
2015504000433	11-01-2016	2015504000140	BHARTI ENTERPRISES	1824	99692	0	99692	Cheque Generated
2015504000444	11-01-2016	2015504000142	DWARKESH AGENCIES	DA/1203	63000	0	63000	Cheque Generated
2015505000803	11-01-2016	2015505000266	RIGID ENTERPRISES	RE/27	73815	0	73815	Cheque Generated

2015505000802	11-01-2016	2015505000266	RIGID ENTERPRISES	RE/28	9913	0	9913	Cheque Generated
2015504000438	11-01-2016	2015504000141	SHRI SATGURU ELECTRIC AND TRADING CO	426	97373	0	97373	Cheque Generated
2015504000437	11-01-2016	2015504000141	TRADEWELL	797/15-16	98871	0	98871	Cheque Generated
2015504000435	11-01-2016	2015504000140	TRADEWELL	767/15-16	99272	0	99272	Cheque Generated
2015502001673	11-01-2016	2015502000623	V M ENTERPRISES	F-245/15-16	17500	350	17150	Cheque Generated
2015504000440	11-01-2016	2015504000141	VENUS INDIA ENTERPRISES	V/1574	63945	0	63945	Cheque Generated
2015504000439	11-01-2016	2015504000141	VENUS INDIA ENTERPRISES	V/348	45675	0	45675	Cheque Generated
2015504000443	11-01-2016	2015504000142	VENUS INDIA ENTERPRISES	V/351	3300	0	3300	Cheque Generated
2015504000442	11-01-2016	2015504000142	VENUS INDIA ENTERPRISES	V/1576	99619	0	99619	Cheque Generated
2015504000441	11-01-2016	2015504000142	VENUS INDIA ENTERPRISES	V/1575	69300	0	69300	Cheque Generated
2015504000436	11-01-2016	2015504000140	VENUS INDIA ENTERPRISES	V/1573	73500	0	73500	Cheque Generated
2015310000185	12-01-2016	2015310000167	SHRI MADHESHWARI TRANSPORT	37181	195425	0	195425	Cheque Generated
2015310000186	12-01-2016	2015310000168	SHRI MADHESHWARI TRANSPORT	37182	29700	0	29700	Cheque Generated
2015301000530	13-01-2016	2015301000335	ABRO TECHNOLOGIES PVT. LTD.	451P/ABM 2282	13680	1368	12312	Cheque Generated
2015301000531	13-01-2016	2015301000338	ABSOLUTE POWER SOLUTIONS	APS/15-16/73	2423	1635	788	Cheque Generated
2015301000532	13-01-2016	2015301000338	ABSOLUTE POWER SOLUTIONS	APS/15-16/85	2423	0	2423	Cheque Generated
2015301000529	13-01-2016	2015301000335	AJAY ENGINEERING WORKS	AEW/15-16/52	38880	3890	34990	Cheque Generated
2015301000534	13-01-2016	2015301000337	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671911	1012	0	1012	Cheque Generated
2015305000125	13-01-2016	2015305000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661579	5000	0	5000	Cheque Generated
2015310000187	13-01-2016	2015310000169	FUSION FABRICATORS PVT LTD	PO NO-589057	89219	0	89219	Cheque Generated
2015301000533	13-01-2016	2015301000339	PERFECT PRINT SOLUTIONS	599	3950	395	3555	Cheque Generated
2015302000080	13-01-2016	2015302000067	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/04	33084	662	32422	Cheque Generated
2015301000528	13-01-2016	2015301000335	SHREE GANESH AUTO WORKS	1185	18720	1872	16848	Cheque Generated
2015502001674	13-01-2016	2015502000625	ACE FABRICATORS	B/37	90440	3618	86822	Cheque Generated
2015502001675	13-01-2016	2015502000625	CHEM-VERSE CONSULTANTS INDIA PVT LTD	0858/15	30202	604	29598	Cheque Generated
2015510000113	13-01-2016	2015510000065	G D SPRING MFG CO P LTD	GD/15-16/077	257442	0	257442	Cheque Generated
2015502001680	13-01-2016	2015502000626	HARADHAN AND COMPANY	45/15-16	27552	0	27552	Cheque Generated
2015502001679	13-01-2016	2015502000626	HARADHAN AND COMPANY	44/15-16	28930	0	28930	Cheque Generated
2015502001693	13-01-2016	2015502000629	INTERNATIONAL INDUSTRIAL CORPN	032	91325	3653	87672	Cheque Generated
2015502001682	13-01-2016	2015502000627	JAI GURU ENTERPRISES	JG/094	128016	0	128016	Cheque Generated
2015502001684	13-01-2016	2015502000627	JAI GURU ENTERPRISES	JG/088	77868	0	77868	Cheque Generated
2015502001685	13-01-2016	2015502000627	JAI GURU ENTERPRISES	JG/089	63252	0	63252	Cheque Generated
2015502001683	13-01-2016	2015502000627	JAI GURU ENTERPRISES	JG/090	75411	0	75411	Cheque Generated
2015502001691	13-01-2016	2015502000628	LAXMI ENTERP RISES	LE/43	147168	0	147168	Cheque Generated
2015502001692	13-01-2016	2015502000628	LAXMI ENTERP RISES	LE/44	142874	0	142874	Cheque Generated
2015502001694	13-01-2016	2015502000629	MAHENDRA ENGINEERING	B/106/15-16	91119	0	91119	Cheque Generated
2015502001677	13-01-2016	2015502000626	MARINE ENGG AND EQUIPT CO	M-215/15-16	145800	0	145800	Cheque Generated
2015502001688	13-01-2016	2015502000634	NANDA SALES CORPORATION	NSC/568	108297	2166	106131	Cheque Generated
2015502001676	13-01-2016	2015502000626	NATIONAL ENGINEERS AND SUPPLIERS	NES/010	33012	0	33012	Cheque Generated
2015502001681	13-01-2016	2015502000636	NIATCON ENTERPRISES	47/15-16	140515	1027	139488	Cheque Generated
2015502001678	13-01-2016	2015502000626	R M ENTERPRISES	382	25515	0	25515	Cheque Generated
2015502001686	13-01-2016	2015502000627	RAHUL TRADING COMPANY	RTC/011	34335	0	34335	Cheque Generated

2015502001687	13-01-2016	2015502000627	RAHUL TRADING COMPANY	RTC/008	134474	0	134474	Cheque Generated
2015504000454	13-01-2016	2015504000146	RAVINDRA ENTERPRISES	RE/341/15	4980	0	4980	Cheque Generated
2015504000453	13-01-2016	2015504000146	RAVINDRA ENTERPRISES	RE/341	3900	0	3900	Cheque Generated
2015504000455	13-01-2016	2015504000146	RAVINDRA ENTERPRISES	RE/351815	5000	0	5000	Cheque Generated
2015504000450	13-01-2016	2015504000144	RAVINDRA ENTERPRISES	RE/386	2300	0	2300	Cheque Generated
2015502001689	13-01-2016	2015502000628	ROHAN MACHINERY SPARES	RMS/35	138915	0	138915	Cheque Generated
2015502001690	13-01-2016	2015502000628	ROHAN MACHINERY SPARES	RMS/36	145299	0	145299	Cheque Generated
2015504000447	13-01-2016	2015504000143	S P ENTERPRISES	1067	23994	0	23994	Cheque Generated
2015504000452	13-01-2016	2015504000145	S P ENTERPRISES	1059	94785	0	94785	Cheque Generated
2015504000451	13-01-2016	2015504000145	S P ENTERPRISES	1058	94397	0	94397	Cheque Generated
2015504000446	13-01-2016	2015504000143	S P ENTERPRISES	1066	15118	0	15118	Cheque Generated
2015502001696	13-01-2016	2015502000629	SHAHEEL ENTERPRISE	40	33120	0	33120	Cheque Generated
2015501000117	13-01-2016	2015501000113	SHASWAT STEEL WORKS PRIVATE LIMITED	219/2015	478924	0	478924	Cheque Generated
2015505000806	13-01-2016	2015505000267	SUPREMO METAL INDUSTRIES	59	286230	0	286230	Cheque Generated
2015505000804	13-01-2016	2015505000267	SUPREMO METAL INDUSTRIES	61	233856	0	233856	Cheque Generated
2015505000805	13-01-2016	2015505000267	SUPREMO METAL INDUSTRIES	60	233856	0	233856	Cheque Generated
2015504000448	13-01-2016	2015504000144	UNITED INDIA ENTERPRISES	569	95875	0	95875	Cheque Generated
2015504000449	13-01-2016	2015504000144	UNITED INDIA ENTERPRISES	565	98711	0	98711	Cheque Generated
2015502001695	13-01-2016	2015502000629	V.M. ENTERPRISE	141	75002	0	75002	Cheque Generated
2015301000535	14-01-2016	2015301000340	FANUC INDIA PVT. LTD.	C101CT045348	127911	12800	115111	Cheque Generated
2015502001699	14-01-2016	2015502000630	DIWAN SONS	101	89820	3593	86227	Cheque Generated
2015502001702	14-01-2016	2015502000630	INDORAIL ENGINEERING	911	107520	2150	105370	Cheque Generated
2015502001707	14-01-2016	2015502000631	JAI GURU ENTERPRISES	JG/079	143270	2865	140405	Cheque Generated
2015502001709	14-01-2016	2015502000633	JOLLY STEELS	118	1181156	0	1181156	Cheque Generated
2015502001705	14-01-2016	2015502000632	N S CORPORATION	244	163688	3274	160414	Cheque Generated
2015502001706	14-01-2016	2015502000631	NANDA SALES CORPORATION	NSC/564	90090	5405	84685	Cheque Generated
2015502001700	14-01-2016	2015502000630	NIATCON ENTERPRISES	55/15-16	92988	0	92988	Cheque Generated
2015502001701	14-01-2016	2015502000630	NIATCON ENTERPRISES	54/15-16	99876	0	99876	Cheque Generated
2015502001697	14-01-2016	2015502000630	R M ENTERPRISES	383	140500	0	140500	Cheque Generated
2015502001704	14-01-2016	2015502000631	RAHUL TRADING COMPANY	RTC/009	61740	1235	60505	Cheque Generated
2015502001698	14-01-2016	2015502000630	V K ENGINEERING WORKS	33	293700	0	293700	Cheque Generated
2015502001703	14-01-2016	2015502000630	VARDHMAN INDUSTRIES	086	69900	1398	68502	Cheque Generated
2015502001708	14-01-2016	2015502000631	VENUS INDUSTRIES	37V	96720	3869	92851	Cheque Generated
2015301000536	15-01-2016	2015301000341	APPLIED REFRIGERATION	132	19000	0	19000	Cheque Generated
2015302000081	15-01-2016	2015302000068	MAHAKALI COMPUTER	MC 0045	2698	0	2698	Cheque Generated
2015505000807	15-01-2016	2015505000268	BALAJI ENTERPRISES	BE-150	37520	0	37520	Cheque Generated
2015504000459	15-01-2016	2015504000148	BHARTI ENTERPRISES	1820	98280	0	98280	Cheque Generated
2015504000460	15-01-2016	2015504000148	BHARTI ENTERPRISES	1819	98359	0	98359	Cheque Generated
2015504000465	15-01-2016	2015504000151	BHARTI ENTERPRISES	1841	186753	0	186753	Cheque Generated
2015504000458	15-01-2016	2015504000148	PAT AND COMPANY	040	47850	0	47850	Cheque Generated
2015504000457	15-01-2016	2015504000147	RAVINDRA ENTERPRISES	RE/37/15	4500	0	4500	Cheque Generated
2015504000463	15-01-2016	2015504000150	THREE STAR COMPANY	TSC/765/15-16	99619	0	99619	Cheque Generated

2015504000464	15-01-2016	2015504000150	THREE STAR COMPANY	TSC/766/15-16	93555	0	93555	Cheque Generated
2015504000461	15-01-2016	2015504000149	TRADEWELL	805/15-16	98438	0	98438	Cheque Generated
2015504000462	15-01-2016	2015504000149	TRADEWELL	804/15-16	96188	0	96188	Cheque Generated
2015304000079	18-01-2016	2015304000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000539	18-01-2016	2015301000346	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	24329	0	24329	Cheque Generated
2015310000190	18-01-2016	2015310000172	MIRNAL TRADERS	MT/TRANS/PRL/15	344000	41680	302320	Cheque Generated
2015310000189	18-01-2016	2015310000171	SAP ENGINEERING	NO-1337	724346	28974	695372	Cheque Generated
2015310000188	18-01-2016	2015310000170	SUYASH EQUIPMENTS PVT.LTD.	sepl/prl/05/13-	107989	17280	90709	Cheque Generated
2015504000475	18-01-2016	2015504000154	BHARTI ENTERPRISES	1826	99540	0	99540	Cheque Generated
2015504000473	18-01-2016	2015504000153	BHARTI ENTERPRISES	1828	47419	0	47419	Cheque Generated
2015504000476	18-01-2016	2015504000154	BHARTI ENTERPRISES	1827	60785	0	60785	Cheque Generated
2015504000477	18-01-2016	2015504000154	SHRI SATGURU ELECTRIC AND TRADING CO	424	62144	0	62144	Cheque Generated
2015504000474	18-01-2016	2015504000154	SHRI SATGURU ELECTRIC AND TRADING CO	423	47835	0	47835	Cheque Generated
2015504000467	18-01-2016	2015504000152	THREE STAR COMPANY	TSC/748/15-16	73427	0	73427	Cheque Generated
2015504000479	18-01-2016	2015504000156	THREE STAR COMPANY	TSC/762/15-16	15750	0	15750	Cheque Generated
2015504000470	18-01-2016	2015504000153	THREE STAR COMPANY	TSC/758/15-16	26250	0	26250	Cheque Generated
2015504000481	18-01-2016	2015504000155	THREE STAR COMPANY	TSC/777/15-16	99015	0	99015	Cheque Generated
2015504000478	18-01-2016	2015504000155	THREE STAR COMPANY	TSC/788/15-16	75600	0	75600	Cheque Generated
2015504000482	18-01-2016	2015504000156	THREE STAR COMPANY	TSC/751/15-16	22050	0	22050	Cheque Generated
2015504000468	18-01-2016	2015504000152	TRADEWELL	787/15-16	84672	0	84672	Cheque Generated
2015504000466	18-01-2016	2015504000152	TRADEWELL	781/15-16	99330	0	99330	Cheque Generated
2015504000472	18-01-2016	2015504000153	TRADEWELL	801/15-16	97188	0	97188	Cheque Generated
2015504000480	18-01-2016	2015504000155	TRADEWELL	794/15-16	99041	0	99041	Cheque Generated
2015504000471	18-01-2016	2015504000153	TRADEWELL	786/15-16	93975	0	93975	Cheque Generated
2015301000540	19-01-2016	2015301000347	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671912	1198	0	1198	Cheque Generated
2015305000126	19-01-2016	2015305000091	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661580	15000	0	15000	Cheque Generated
2015310000191	19-01-2016	2015310000173	KULSWAMINI CHARITABLE TRUST	kct/15-16/lc/wc	44943	11782	33161	Cheque Generated
2015505000810	19-01-2016	2015505000269	ASCO INDUSTRIES	574	275436	17347	258089	Cheque Generated
2015505000815	19-01-2016	2015505000270	ASCO INDUSTRIES	561	60375	1208	59167	Cheque Generated
2015505000814	19-01-2016	2015505000270	ASCO INDUSTRIES	573	242739	0	242739	Cheque Generated
2015504000488	19-01-2016	2015504000161	BHARTI ENTERPRISES	1843	20732	0	20732	Cheque Generated
2015504000484	19-01-2016	2015504000158	BHARTI ENTERPRISES	1834	74020	0	74020	Cheque Generated
2015504000489	19-01-2016	2015504000161	GLOBAL PRINTERS	021	142642	0	142642	Cheque Generated
2015505000820	19-01-2016	2015505000272	JAYSHREE TRADERS	1943	7434	0	7434	Cheque Generated
2015505000811	19-01-2016	2015505000269	JAYSHREE TRADERS	1942	12873	3024	9849	Cheque Generated
2015505000813	19-01-2016	2015505000272	MASTER INDUSTRIAL CORPORATION	96/15-16	25725	1029	24696	Cheque Generated
2015505000812	19-01-2016	2015505000270	S. R. ELECTRONICS	2784	28969	579	28390	Cheque Generated
2015505000808	19-01-2016	2015505000269	S. R. ELECTRONICS	2840	137000	14311	122689	Cheque Generated
2015505000809	19-01-2016	2015505000269	SHREENATHJI METALS	48	249375	1344	248031	Cheque Generated
2015504000485	19-01-2016	2015504000159	SHRI SATGURU ELECTRIC AND TRADING CO	432	97682	0	97682	Cheque Generated
2015505000817	19-01-2016	2015505000271	SUPER STAR METAL WORKS	83	164627	0	164627	Cheque Generated
2015505000818	19-01-2016	2015505000271	SUPER STAR METAL WORKS	84	272514	0	272514	Cheque Generated

2015505000819	19-01-2016	2015505000271	SUPER STAR METAL WORKS	81	251252	0	251252	Cheque Generated
2015505000816	19-01-2016	2015505000270	SUPER STAR METAL WORKS	80	243377	0	243377	Cheque Generated
2015504000486	19-01-2016	2015504000158	THREE STAR COMPANY	TSC/794/15-16	92400	0	92400	Cheque Generated
2015504000487	19-01-2016	2015504000160	THREE STAR COMPANY	TSC/790/15-16	89224	0	89224	Cheque Generated
2015504000483	19-01-2016	2015504000157	TRADEWELL	783/15-16	99551	0	99551	Cheque Generated
2015301000541	20-01-2016	2015301000348	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14817	0	14817	Cheque Generated
2015304000080	21-01-2016	2015304000073	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614165	2000	0	2000	Cheque Generated
2015502001711	21-01-2016	2015502000638	ACE FABRICATORS	B/36	85360	8536	76824	Cheque Generated
2015502001713	21-01-2016	2015502000639	ANAND SONS CORPORATION	37	14513	0	14513	Cheque Generated
2015502001712	21-01-2016	2015502000639	ANAND SONS CORPORATION	43	77760	4666	73094	Cheque Generated
2015502001710	21-01-2016	2015502000638	RAJAT ENTERPRISES	32	61845	0	61845	Cheque Generated
2015501000119	21-01-2016	2015501000115	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/389	80250	0	80250	Cheque Generated
2015501000120	21-01-2016	2015501000116	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/426	70706	0	70706	Cheque Generated
2015501000121	21-01-2016	2015501000117	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/441	117833	0	117833	Cheque Generated
2015501000122	21-01-2016	2015501000118	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/435	69664	0	69664	Cheque Generated
2015501000118	21-01-2016	2015501000114	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/142	80130	0	80130	Cheque Generated
2015501000123	21-01-2016	2015501000119	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/434	36500	0	36500	Cheque Generated
2015305000128	22-01-2016	2015305000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3963	0	3963	Cheque Generated
2015305000127	22-01-2016	2015305000092	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15728	0	15728	Cheque Generated
2015301000542	22-01-2016	2015301000349	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3449	0	3449	Cheque Generated
2015310000192	22-01-2016	2015310000174	SHRI MADHESHWARI TRANSPORT	PNA/1924-27/15	452000	9040	442960	Cheque Generated
2015502001715	22-01-2016	2015502000641	RANA SALES CORPORATION	013	11909	0	11909	Cheque Generated
2015502001716	22-01-2016	2015502000642	STONE INDIA LIMITED	01149	9237	0	9237	Cheque Generated
2015301000555	23-01-2016	2015301000353	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725005	1500	0	1500	Cheque Generated
2015301000554	23-01-2016	2015301000352	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14738	0	14738	Cheque Generated
2015502001731	23-01-2016	2015502000645	ALFA ENGINEERS	173	98542	1971	96571	Cheque Generated
2015502001732	23-01-2016	2015502000645	ALFA ENGINEERS	178	78057	0	78057	Cheque Generated
2015502001720	23-01-2016	2015502000643	D. B. ENGINEERING COMPANY	DB/15-16/017	145000	0	145000	Cheque Generated
2015502001719	23-01-2016	2015502000643	D. B. ENGINEERING COMPANY	DB/15-16/018	105000	0	105000	Cheque Generated
2015502001736	23-01-2016	2015502000646	DIWAN SONS	107	93508	0	93508	Cheque Generated
2015502001721	23-01-2016	2015502000643	G K ENGINEERING CORPN	013/15-16	84378	0	84378	Cheque Generated
2015502001739	23-01-2016	2015502000646	G K ENGINEERING CORPN	014/15-16	97461	0	97461	Cheque Generated
2015502001737	23-01-2016	2015502000646	G K ENGINEERING CORPN	015/15-16	77175	0	77175	Cheque Generated
2015502001738	23-01-2016	2015502000646	G K ENGINEERING CORPN	016/15-16	86696	0	86696	Cheque Generated
2015502001730	23-01-2016	2015502000652	HIND MEDICO PRODUCT	HMP/M-118/15-16	55258	1105	54153	Cheque Generated
2015502001725	23-01-2016	2015502000644	INDER ENGINEERING INDUSTRIES	231	94884	0	94884	Cheque Generated
2015502001727	23-01-2016	2015502000644	INDER ENGINEERING INDUSTRIES	217	98047	0	98047	Cheque Generated
2015502001742	23-01-2016	2015502000647	JAI GURU ENTERPRISES	JC/093	136080	2722	133358	Cheque Generated
2015502001750	23-01-2016	2015502000649	JAYSHREE ENGINEERING WORKS	JEW/14-15/10D/1	17745	1775	15970	Cheque Generated
2015502001734	23-01-2016	2015502000646	JOLLY STEELS	121	99328	7906	91422	Cheque Generated
2015502001746	23-01-2016	2015502000648	MAHENDRA ENGINEERING	ME/124/15-16	15593	0	15593	Cheque Generated
2015502001740	23-01-2016	2015502000647	NANDA SALES CORPORATION	NSC/571	95532	0	95532	Cheque Generated

2015502001741	23-01-2016	2015502000647	NANDA SALES CORPORATION	NSC/569	61740	1235	60505	Cheque Generated
2015502001733	23-01-2016	2015502000645	POWERICA LIMITED	INVTX-1593	31059	1242	29817	Cheque Generated
2015502001735	23-01-2016	2015502000646	PREMIER CONTROL SYSTEMS	11199	98700	0	98700	Cheque Generated
2015502001729	23-01-2016	2015502000645	R M ENTERPRISES	380	88560	7085	81475	Cheque Generated
2015502001749	23-01-2016	2015502000649	RAAUL INDUSTRIAL CORPORATION	2004	70421	1408	69013	Cheque Generated
2015502001752	23-01-2016	2015502000649	RAJAT ENTERPRISES	37	90773	0	90773	Cheque Generated
2015502001722	23-01-2016	2015502000643	REGAL SALES CORPORATION	1316	465696	0	465696	Cheque Generated
2015502001744	23-01-2016	2015502000647	ROTOMAC INDUSTRIES	RI/15-16/103	41300	0	41300	Cheque Generated
2015502001743	23-01-2016	2015502000647	ROTOMAC INDUSTRIES	RI/15-16/104	43200	0	43200	Cheque Generated
2015502001724	23-01-2016	2015502000644	ROTOMAC INDUSTRIES	RI/15-16/105	39100	0	39100	Cheque Generated
2015502001751	23-01-2016	2015502000649	SAMARTH ENTERPRISES	SE/1338/15-16	32823	656	32167	Cheque Generated
2015502001747	23-01-2016	2015502000648	SAMARTH ENTERPRISES	SE/1341/15-16	10395	208	10187	Cheque Generated
2015502001728	23-01-2016	2015502000645	SAMARTH ENTERPRISES	SE/1342/15-16	139650	0	139650	Cheque Generated
2015502001748	23-01-2016	2015502000648	SANTRA ENGINEERING WORKS	SEW/42/2015-16	51400	0	51400	Cheque Generated
2015502001726	23-01-2016	2015502000644	UNITED METAL PRESSING WORKS	209/229/CRLY	77490	603	76887	Cheque Generated
2015502001717	23-01-2016	2015502000643	V K ENGINEERING WORKS	42	143250	2865	140385	Cheque Generated
2015502001718	23-01-2016	2015502000643	V K ENGINEERING WORKS	41	148750	2975	145775	Cheque Generated
2015502001723	23-01-2016	2015502000644	VARDHMAN INDUSTRIES	91	32625	0	32625	Cheque Generated
2015502001745	23-01-2016	2015502000648	VARDHMAN INDUSTRIES	093	42975	860	42115	Cheque Generated
2015309000028	25-01-2016	2015309000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2015306000069	25-01-2016	2015306000070	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/15-16/0582	4294	0	4294	Cheque Generated
2015502001753	25-01-2016	2015502000650	A K KHAN AND CO	AKC/07A/2015-16	28242	0	28242	Cheque Generated
2015502001754	25-01-2016	2015502000651	ITC LTD UNIT ITC MARATHA	SC RAP/15-16/01	5000	0	5000	Cheque Generated
2015502001756	27-01-2016	2015502000654	AAR VEE ENTERPRISES	17	6532	0	6532	Cheque Generated
2015505000828	27-01-2016	2015505000275	ASCO INDUSTRIES	531	76125	1523	74602	Cheque Generated
2015505000827	27-01-2016	2015505000275	ASCO INDUSTRIES	532	85260	1705	83555	Cheque Generated
2015504000495	27-01-2016	2015504000163	BHARTI ENTERPRISES	1836	96674	0	96674	Cheque Generated
2015504000494	27-01-2016	2015504000163	BHARTI ENTERPRISES	1835	94748	0	94748	Cheque Generated
2015504000493	27-01-2016	2015504000163	BHARTI ENTERPRISES	1839	99910	0	99910	Cheque Generated
2015505000829	27-01-2016	2015505000275	COMM TECH COMMERCIAL CORPORATION	1110	200362	0	200362	Cheque Generated
2015505000834	27-01-2016	2015505000277	DINRACK INTEGRATED SYSTEMS PVT LTD	143	272109	0	272109	Cheque Generated
2015502001757	27-01-2016	2015502000655	JAGDAMBA LIQUIFIED STEELS LTD.	JLSL/15-16/058	238800	10746	228054	Cheque Generated
2015505000822	27-01-2016	2015505000274	JAYSHREE TRADERS	1946	1470	0	1470	Cheque Generated
2015505000824	27-01-2016	2015505000273	JAYSHREE TRADERS	1937	113400	0	113400	Cheque Generated
2015505000823	27-01-2016	2015505000274	JAYSHREE TRADERS	1944	1943	0	1943	Cheque Generated
2015505000833	27-01-2016	2015505000277	MASTER INDUSTRIAL CORPORATION	87	70875	2835	68040	Cheque Generated
2015505000830	27-01-2016	2015505000276	PURI ELECTRONICS	157/15-16	108591	0	108591	Cheque Generated
2015505000831	27-01-2016	2015505000276	RADIX METAL INDUSTRIES	74	161700	65	161635	Cheque Generated
2015502001755	27-01-2016	2015502000653	RAMA ENGINEERING WORKS	CR/03	141120	2822	138298	Cheque Generated
2015504000492	27-01-2016	2015504000163	SHRI SATGURU ELECTRIC AND TRADING CO	433	99338	0	99338	Cheque Generated
2015505000825	27-01-2016	2015505000273	SKYLARK AGENCIES	33275	98910	0	98910	Cheque Generated
2015505000826	27-01-2016	2015505000273	SKYLARK AGENCIES	33272	258300	4753	253547	Cheque Generated

2015505000835	27-01-2016	2015505000277	SONAL TRADERS	818	114939	0	114939	Cheque Generated
2015501000126	27-01-2016	2015501000122	SURYANSH ALLOYS AND STEEL PVT LTD	33	168902	0	168902	Cheque Generated
2015505000832	27-01-2016	2015505000276	TELEREACH	1145	258475	0	258475	Cheque Generated
2015504000496	27-01-2016	2015504000164	THREE STAR COMPANY	TSC/754/15-16	103844	0	103844	Cheque Generated
2015504000491	27-01-2016	2015504000163	TRADEWELL	806/15-16	93600	0	93600	Cheque Generated
2015504000490	27-01-2016	2015504000162	TRADEWELL	808/15-16	98280	0	98280	Cheque Generated
2015301000557	28-01-2016	2015301000355	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671913	933	0	933	Cheque Generated
2015305000134	28-01-2016	2015305000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661582	5000	0	5000	Cheque Generated
2015304000085	28-01-2016	2015304000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015305000135	28-01-2016	2015305000096	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661584	500	0	500	Cheque Generated
2015502001775	28-01-2016	2015502000663	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	089/15-16	96592	3864	92728	Cheque Generated
2015505000836	28-01-2016	2015505000278	ANKUR ELECTRONICS	164	153703	0	153703	Cheque Generated
2015502001764	28-01-2016	2015502000659	APAR INDUSTRIES LIMITED	2733	28715	0	28715	Cheque Generated
2015505000844	28-01-2016	2015505000279	ASCO INDUSTRIES	582	99900	0	99900	Cheque Generated
2015502001758	28-01-2016	2015502000656	AVADH RUBBER	118	184805	0	184805	Cheque Generated
2015502001763	28-01-2016	2015502000658	BOMBAY OXYGEN CORPORATION LTD	GAS0002375	12610	0	12610	Cheque Generated
2015502001781	28-01-2016	2015502000664	BONY POLYMERS PVT LTD	0294	134784	0	134784	Cheque Generated
2015505000843	28-01-2016	2015505000279	BRISK INSTRUMENTATION	1214	257250	0	257250	Cheque Generated
2015502001760	28-01-2016	2015502000657	BRUSHWELL AND CO	87/15-16	16832	0	16832	Cheque Generated
2015502001785	28-01-2016	2015502000664	D BACHUBHAI AND BROTHERS	647	102239	0	102239	Cheque Generated
2015502001780	28-01-2016	2015502000663	D BACHUBHAI AND BROTHERS	552/601	90707	1285	89422	Cheque Generated
2015502001786	28-01-2016	2015502000664	ESCORTS LIMITED	1416/1	150254	3005	147249	Cheque Generated
2015502001773	28-01-2016	2015502000662	FUSION FABRICATORS PVT LTD	2167	30303	0	30303	Cheque Generated
2015502001765	28-01-2016	2015502000659	FUSION FABRICATORS PVT LTD	2168	64651	0	64651	Cheque Generated
2015502001776	28-01-2016	2015502000663	FUSION FABRICATORS PVT LTD	2169	113400	0	113400	Cheque Generated
2015502001788	28-01-2016	2015502000665	JAI GURU ENTERPRISES	JG/092	58590	0	58590	Cheque Generated
2015502001769	28-01-2016	2015502000660	JAYSHREE TRADERS	1950	39501	790	38711	Cheque Generated
2015505000837	28-01-2016	2015505000278	JAYSHREE TRADERS	1934	49188	984	48204	Cheque Generated
2015505000841	28-01-2016	2015505000280	JAYSHREE TRADERS	1945	1890	0	1890	Cheque Generated
2015502001774	28-01-2016	2015502000662	JOLLY STEELS	120	62974	549	62425	Cheque Generated
2015505000842	28-01-2016	2015505000280	KHOJ ENTERPRISES	193	6600	0	6600	Cheque Generated
2015502001777	28-01-2016	2015502000663	MICROTECH ENGINEERS	M-B-21	90580	3623	86957	Cheque Generated
2015502001787	28-01-2016	2015502000665	N.M. INDUSTRIES	84	144270	2885	141385	Cheque Generated
2015502001783	28-01-2016	2015502000664	NANDA SALES CORPORATION	NSC/566	99540	1991	97549	Cheque Generated
2015502001784	28-01-2016	2015502000664	NANDA SALES CORPORATION	NSC/567	148680	2974	145706	Cheque Generated
2015504000500	28-01-2016	2015504000166	NUMEX ENGINEERING CORP	3046	23258	0	23258	Cheque Generated
2015502001790	28-01-2016	2015502000665	OMEX ENGINEERING INDUSTRIES	120	93975	0	93975	Cheque Generated
2015502001759	28-01-2016	2015502000657	P J INDUSTRIES	PJ/75	253270	0	253270	Cheque Generated
2015502001772	28-01-2016	2015502000661	PAVAN ENTERPRISES	1052	5750	0	5750	Cheque Generated
2015504000499	28-01-2016	2015504000165	POONAM ENTERPRISES	210	10925	219	10706	Cheque Generated
2015502001762	28-01-2016	2015502000657	PUSHKER PAINT INDUSTRIES	PPI/15-16/100/1	55000	0	55000	Cheque Generated
2015502001761	28-01-2016	2015502000657	PUSHKER PAINT INDUSTRIES	PPI/15-16/100/1	52373	0	52373	Cheque Generated

2015502001791	28-01-2016	2015502000666	QUADRANT EPP SURLON INDIA LIMITED	235	128199	0	128199	Cheque Generated
2015502001766	28-01-2016	2015502000660	R M ENTERPRISES	384	9375	0	9375	Cheque Generated
2015502001771	28-01-2016	2015502000661	R M ENTERPRISES	378	15173	1517	13656	Cheque Generated
2015505000840	28-01-2016	2015505000279	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	131/53/15-16	92250	9225	83025	Cheque Generated
2015505000839	28-01-2016	2015505000278	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	130/53/15-16	92250	9225	83025	Cheque Generated
2015505000838	28-01-2016	2015505000278	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	129/53/15-16	88875	8888	79987	Cheque Generated
2015502001770	28-01-2016	2015502000661	SONI RUBBER PRODUCTS LIMITED	SRP/1917/2015-1	79026	0	79026	Cheque Generated
2015504000505	28-01-2016	2015504000167	UNITED INDIA ENTERPRISES	582	99750	0	99750	Cheque Generated
2015504000503	28-01-2016	2015504000167	UNITED INDIA ENTERPRISES	581	98296	0	98296	Cheque Generated
2015504000502	28-01-2016	2015504000167	UNITED INDIA ENTERPRISES	583	98700	0	98700	Cheque Generated
2015504000504	28-01-2016	2015504000167	UNITED INDIA ENTERPRISES	580	99457	0	99457	Cheque Generated
2015502001789	28-01-2016	2015502000665	UNITED RUBBER INDUSTRIES	URI/190/15-16	75419	0	75419	Cheque Generated
2015502001779	28-01-2016	2015502000663	V K ENGINEERING WORKS	43	146750	2935	143815	Cheque Generated
2015502001768	28-01-2016	2015502000660	VARDHMAN INDUSTRIES	094	24460	0	24460	Cheque Generated
2015502001782	28-01-2016	2015502000664	VARDHMAN INDUSTRIES	502	103296	2066	101230	Cheque Generated
2015504000501	28-01-2016	2015504000166	VENUS INDIA ENTERPRISES	V/341	7560	0	7560	Cheque Generated
2015502001778	28-01-2016	2015502000663	VENUS INDUSTRIES	38V	99540	1991	97549	Cheque Generated
2015306000071	29-01-2016	2015306000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253822	155	0	155	Cheque Generated
2015306000072	29-01-2016	2015306000073	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253823	155	0	155	Cheque Generated
2015306000070	29-01-2016	2015306000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253821	190	0	190	Cheque Generated
2015502001794	29-01-2016	2015502000668	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	088/15--16	96380	3855	92525	Cheque Generated
2015502001792	29-01-2016	2015502000667	HOTEL LEELAVENTURE LIMITED	13560	8200	0	8200	Cheque Generated
2015502001795	29-01-2016	2015502000668	JAI GURU ENTERPRISES	JG/091	75915	1518	74397	Cheque Generated
2015502001796	29-01-2016	2015502000669	R M ENTERPRISES	373	46055	3684	42371	Cheque Generated
2015502001797	29-01-2016	2015502000668	R M ENTERPRISES	374	50450	4036	46414	Cheque Generated
2015502001793	29-01-2016	2015502000670	ROHIT ENGINEERING WORKS	886	147312	1010	146302	Cheque Generated
2015502001798	30-01-2016	2015502000671	COSMOS CORPORATION	CC/266/15-A	21997	0	21997	Cheque Generated
2015502001801	30-01-2016	2015502000672	GAS GAS AND GAS CO	872	2100	0	2100	Cheque Generated
2015502001802	30-01-2016	2015502000672	GAS GAS AND GAS CO	732	2625	0	2625	Cheque Generated
2015502001799	30-01-2016	2015502000672	GAS GAS AND GAS CO	511	2100	0	2100	Cheque Generated
2015502001800	30-01-2016	2015502000672	GAS GAS AND GAS CO	572	2100	0	2100	Cheque Generated
2015510000117	30-01-2016	2015510000068	RAMESWAR AUSEKAR AND COMPANY	95	3000	0	3000	Cheque Generated
2015502001803	01-02-2016	2015502000673	AMEX ENGINEERING WORKS	AMEW/2015-16/96	156800	0	156800	Cheque Generated
2015505000862	01-02-2016	2015505000286	ASCO INDUSTRIES	576	214830	4297	210533	Cheque Generated
2015505000861	01-02-2016	2015505000286	ASCO INDUSTRIES	575	279825	0	279825	Cheque Generated
2015505000858	01-02-2016	2015505000285	BALAJI ENTERPRISES	BE-156	21600	2745	18855	Cheque Generated
2015505000865	01-02-2016	2015505000288	COMM TECH COMMERCIAL CORPORATION	1120	13781	0	13781	Cheque Generated
2015505000857	01-02-2016	2015505000285	COMM TECH COMMERCIAL CORPORATION	1119	14700	3297	11403	Cheque Generated
2015510000118	01-02-2016	2015510000069	FRONTIER SPRINGS LIMITED	229	520671	0	520671	Cheque Generated
2015505000845	01-02-2016	2015505000281	GLOBE SCOTT MOTORS PVT. LTD.	P/265/15-16	264369	10575	253794	Cheque Generated
2015505000859	01-02-2016	2015505000284	GLOBE SCOTT MOTORS PVT. LTD.	P/279/15-16	277090	11084	266006	Cheque Generated
2015501000127	01-02-2016	2015501000123	JAI MULTI ENGINEERING CO	JM/15-16/155/15	1716450	0	1716450	Cheque Generated

2015505000856	01-02-2016	2015505000284	JAYSHREE TRADERS	1941	79695	0	79695	Cheque Generated
2015502001804	01-02-2016	2015502000673	MANISHA RUBBER ENTERPRISES	TA060/15-16	149688	0	149688	Cheque Generated
2015510000122	01-02-2016	2015510000071	MSPL GASES LTD	2583	4763	0	4763	Cheque Generated
2015510000120	01-02-2016	2015510000071	MSPL GASES LTD	3087	5292	0	5292	Cheque Generated
2015510000121	01-02-2016	2015510000071	MSPL GASES LTD	2634	5954	0	5954	Cheque Generated
2015510000119	01-02-2016	2015510000070	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	0453	74711	1494	73217	Cheque Generated
2015501000128	01-02-2016	2015501000124	SEEMA ENTERPRISES	SE/150/15-16	2098337	220878	1877459	Cheque Generated
2015505000863	01-02-2016	2015505000287	SHREE STEEL WIRE ROPES LTD	174/2015-16	275273	0	275273	Cheque Generated
2015505000864	01-02-2016	2015505000287	SHREE STEEL WIRE ROPES LTD	180/2015-16	288562	0	288562	Cheque Generated
2015510000123	01-02-2016	2015510000072	SHRI GANESH ENTERPRISES	110035	11820	0	11820	Cheque Generated
2015505000853	01-02-2016	2015505000295	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	142/53/15-16	88800	1776	87024	Cheque Generated
2015505000848	01-02-2016	2015505000293	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	137/53/15-16	184500	3690	180810	Cheque Generated
2015505000847	01-02-2016	2015505000293	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	136/53/15-16	207500	4150	203350	Cheque Generated
2015505000846	01-02-2016	2015505000293	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	135/53/15-16	194000	3880	190120	Cheque Generated
2015505000851	01-02-2016	2015505000294	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	140/53/15-16	88800	1776	87024	Cheque Generated
2015505000850	01-02-2016	2015505000294	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	139/53/15-16	175000	3500	171500	Cheque Generated
2015505000849	01-02-2016	2015505000294	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	138/53/15-16	285875	5718	280157	Cheque Generated
2015505000855	01-02-2016	2015505000295	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	149/53/15-16	291875	5838	286037	Cheque Generated
2015505000854	01-02-2016	2015505000295	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	143/53/15-16	291875	5838	286037	Cheque Generated
2015505000852	01-02-2016	2015505000295	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	141/53/15-16	298750	5975	292775	Cheque Generated
2015505000860	01-02-2016	2015505000286	VASANTHA ADVANCED SYSTEMS	2723	299447	0	299447	Cheque Generated
2015301000558	02-02-2016	2015301000356	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2928	0	2928	Cheque Generated
2015302000086	02-02-2016	2015302000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	11380	0	11380	Cheque Generated
2015301000564	02-02-2016	2015301000358	G K ENGINEERING CORPN	PO 589064	17100	0	17100	Cheque Generated
2015301000561	02-02-2016	2015301000358	NAVEEN DIESELS	PO 589060	1400	0	1400	Cheque Generated
2015301000562	02-02-2016	2015301000358	ROHIT INDUSTRIES	PO 589061	8606	0	8606	Cheque Generated
2015301000563	02-02-2016	2015301000358	SAP ENGINEERING	PO 589063	15660	0	15660	Cheque Generated
2015301000559	02-02-2016	2015301000358	SIMRAT PRECISION	PO 589058	19400	0	19400	Cheque Generated
2015301000560	02-02-2016	2015301000358	VIVID METRAWATT	PO 589059	2850	0	2850	Cheque Generated
2015305000137	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/013	4747	2869	1878	Cheque Generated
2015305000148	03-02-2016	2015305000102	A TO Z LAUNDRY	A TO Z/024	4877	0	4877	Cheque Generated
2015305000147	03-02-2016	2015305000102	A TO Z LAUNDRY	A TO Z/023	4359	0	4359	Cheque Generated
2015305000146	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/022	4802	0	4802	Cheque Generated
2015305000138	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/014	5296	0	5296	Cheque Generated
2015305000139	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/015	4131	0	4131	Cheque Generated
2015305000140	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/016	5048	0	5048	Cheque Generated
2015305000141	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/017	5012	0	5012	Cheque Generated
2015305000142	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/018	4017	0	4017	Cheque Generated
2015305000143	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/019	5742	0	5742	Cheque Generated
2015305000144	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/020	4504	0	4504	Cheque Generated
2015305000145	03-02-2016	2015305000101	A TO Z LAUNDRY	A TO Z/021	4849	0	4849	Cheque Generated
2015505000873	03-02-2016	2015505000291	AVON STEEL	71/81	25200	504	24696	Cheque Generated

2015505000878	03-02-2016	2015505000292	BALAJI ENTERPRISES	BE-151	35550	711	34839	Cheque Generated
2015505000876	03-02-2016	2015505000291	BALAJI ENTERPRISES	BE-139	7350	588	6762	Cheque Generated
2015505000877	03-02-2016	2015505000291	BALAJI ENTERPRISES	BE-140	17400	1044	16356	Cheque Generated
2015505000867	03-02-2016	2015505000296	GLOBE SCOTT MOTORS PVT. LTD.	P/264/15-16	295500	11820	283680	Cheque Generated
2015505000879	03-02-2016	2015505000292	JAYSHREE TRADERS	1948	30240	605	29635	Cheque Generated
2015505000880	03-02-2016	2015505000292	JAYSHREE TRADERS	1949	34020	680	33340	Cheque Generated
2015505000875	03-02-2016	2015505000291	MASTER INDUSTRIAL CORPORATION	86	15698	314	15384	Cheque Generated
2015505000870	03-02-2016	2015505000290	S. R. ELECTRONICS	2841	265335	0	265335	Cheque Generated
2015505000871	03-02-2016	2015505000290	S. R. ELECTRONICS	2842	297780	0	297780	Cheque Generated
2015505000881	03-02-2016	2015505000291	S. R. ELECTRONICS	2843	5625	0	5625	Cheque Generated
2015505000874	03-02-2016	2015505000292	SANJAY ELECTRONICS CORPORATION	169/2015-16	154140	0	154140	Cheque Generated
2015505000872	03-02-2016	2015505000290	SHREENATHJI METALS	55	57330	2293	55037	Cheque Generated
2015306000073	04-02-2016	2015306000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253824	180	0	180	Cheque Generated
2015306000074	04-02-2016	2015306000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1900	0	1900	Cheque Generated
2015301000565	04-02-2016	2015301000359	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14889	0	14889	Cheque Generated
2015301000566	04-02-2016	2015301000360	SADIQ CONSTRUCTIONS	019	30000	0	30000	Cheque Generated
2015304000087	05-02-2016	2015304000078	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614166	200	0	200	Cheque Generated
2015304000086	05-02-2016	2015304000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	993	0	993	Cheque Generated
2015309000029	05-02-2016	2015309000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	800	0	800	Cheque Generated
2015301000567	05-02-2016	2015301000361	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671705	6890	0	6890	Cheque Generated
2015301000568	06-02-2016	2015301000362	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3065	0	3065	Cheque Generated
2015306000075	06-02-2016	2015306000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253239	700	0	700	Cheque Generated
2015510000125	06-02-2016	2015510000074	MSPL GASES LTD	2890	2604	0	2604	Cheque Generated
2015510000126	06-02-2016	2015510000074	MSPL GASES LTD	3028	2604	0	2604	Cheque Generated
2015502001806	06-02-2016	2015502000674	RAJ HANDASAT	28	25372	0	25372	Cheque Generated
2015502001805	06-02-2016	2015502000674	SHETH BROTHERS AND COMPANY	074	26888	2689	24199	Cheque Generated
2015305000149	08-02-2016	2015305000098	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661585	5000	0	5000	Cheque Generated
2015301000569	08-02-2016	2015301000363	MAVITROLS	PO 588808	3150	0	3150	Cheque Generated
2015310000197	08-02-2016	2015310000179	MEDHA SERVO DRIVES PVT LTD	2015140620/1	388744	23325	365419	Cheque Generated
2015310000196	08-02-2016	2015310000178	MEDHA SERVO DRIVES PVT LTD	2014141043/02	229506	25246	204260	Cheque Generated
2015310000194	08-02-2016	2015310000176	MEDHA SERVO DRIVES PVT LTD	poh/mcbg(meg)/0	292136	17528	274608	Cheque Generated
2015310000195	08-02-2016	2015310000177	MEDHA SERVO DRIVES PVT LTD	2015140619/01	70059	4203	65856	Cheque Generated
2015301000570	08-02-2016	2015301000364	NARENDRA KUMAR SINGH	OCT 15-DEC-15	3062	0	3062	Cheque Generated
2015502001834	08-02-2016	2015502000680	A B COMPOSITES PVT LTD	ABC/U-2/133/201	597341	0	597341	Cheque Generated
2015502001818	08-02-2016	2015502000677	ACE FABRICATORS	B/39	79350	0	79350	Cheque Generated
2015502001814	08-02-2016	2015502000676	ALFA ENGINEERS	179	110775	0	110775	Cheque Generated
2015502001830	08-02-2016	2015502000679	APAR INDUSTRIES LIMITED	2946	101883	0	101883	Cheque Generated
2015502001832	08-02-2016	2015502000679	APAR INDUSTRIES LIMITED	2945	73193	0	73193	Cheque Generated
2015502001831	08-02-2016	2015502000679	APAR INDUSTRIES LIMITED	2944	94406	0	94406	Cheque Generated
2015504000507	08-02-2016	2015504000168	ATLANTA FORMS PVT LTD	26/MR/15-16	75000	3900	71100	Cheque Generated
2015502001835	08-02-2016	2015502000680	CHAMUNDA FORGINGS PVT LTD	E15/195	866154	0	866154	Cheque Generated
2015502001810	08-02-2016	2015502000675	D C FASTNERS PVT LTD	DCF PL/1817	6489	130	6359	Cheque Generated

2015505000883	08-02-2016	2015505000297	GAS GAS AND GAS CO	6450	5439	0	5439	Cheque Generated
2015505000884	08-02-2016	2015505000297	GAS GAS AND GAS CO	6202	5145	0	5145	Cheque Generated
2015502001821	08-02-2016	2015502000677	HIND ENTERPRISES	4507	78750	0	78750	Cheque Generated
2015502001822	08-02-2016	2015502000678	HINDUSTAN COMPOSITES LIMITED	BP 05306	384972	0	384972	Cheque Generated
2015502001817	08-02-2016	2015502000677	INDER ENGINEERING INDUSTRIES	280	95340	0	95340	Cheque Generated
2015502001811	08-02-2016	2015502000676	INDER ENGINEERING INDUSTRIES	276	90708	9071	81637	Cheque Generated
2015502001827	08-02-2016	2015502000678	INTERNATIONAL INDUSTRIAL CORPN	039	130536	0	130536	Cheque Generated
2015502001828	08-02-2016	2015502000682	INTERNATIONAL INDUSTRIAL CORPN	037	102690	0	102690	Cheque Generated
2015502001836	08-02-2016	2015502000681	JAIDURGA ASSOCIATES	JDA 05-14/15	88200	0	88200	Cheque Generated
2015502001823	08-02-2016	2015502000677	JAYSHREE TRADERS	1953	14893	0	14893	Cheque Generated
2015502001813	08-02-2016	2015502000676	MEDHA SERVO DRIVES PVT LTD	2015141059	99942	0	99942	Cheque Generated
2015502001809	08-02-2016	2015502000675	MODI INDUSTRIES LTD	2095	22641	0	22641	Cheque Generated
2015502001807	08-02-2016	2015502000675	NATIONAL ENGINEERING INDUSTRIES LTD	6135018601	119897	9592	110305	Cheque Generated
2015502001808	08-02-2016	2015502000675	PIX TRANSMISSIONS LIMITED	41004361	10886	0	10886	Cheque Generated
2015502001820	08-02-2016	2015502000677	R M ENTERPRISES	376	45345	3628	41717	Cheque Generated
2015502001819	08-02-2016	2015502000677	R M ENTERPRISES	372	53180	4254	48926	Cheque Generated
2015502001824	08-02-2016	2015502000678	RAAUL INDUSTRIAL CORPORATION	1797	61242	0	61242	Cheque Generated
2015502001812	08-02-2016	2015502000676	RAHUL TRADING COMPANY	RTC/010	57897	1158	56739	Cheque Generated
2015502001815	08-02-2016	2015502000676	RAJAT ENTERPRISES	38	78813	0	78813	Cheque Generated
2015502001825	08-02-2016	2015502000685	REGAL SALES CORPORATION	1327	120517	21845	98672	Cheque Generated
2015502001829	08-02-2016	2015502000678	SAMARTH ENTERPRISES	SE/1346/15-16	87919	0	87919	Cheque Generated
2015502001816	08-02-2016	2015502000687	SAMARTH ENTERPRISES	SE/1343/15-16	302022	0	302022	Cheque Generated
2015502001826	08-02-2016	2015502000680	SHASWAT STEEL WORKS PRIVATE LIMITED	243/2015	716562	0	716562	Cheque Generated
2015502001833	08-02-2016	2015502000679	SIGNOTRON INDIA PVT LTD	TR/54/15-16	83760	0	83760	Cheque Generated
2015504000506	08-02-2016	2015504000168	TRADEWELL	782/15-16	98550	0	98550	Cheque Generated
2015504000512	08-02-2016	2015504000169	WRITEZONE ADVERTISING	059	71557	0	71557	Cheque Generated
2015504000514	08-02-2016	2015504000169	WRITEZONE ADVERTISING	051	70087	0	70087	Cheque Generated
2015504000513	08-02-2016	2015504000169	WRITEZONE ADVERTISING	060	28096	0	28096	Cheque Generated
2015504000511	08-02-2016	2015504000170	WRITEZONE ADVERTISING	054	5250	0	5250	Cheque Generated
2015301000571	09-02-2016	2015301000365	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725006	1500	0	1500	Cheque Generated
2015309000031	09-02-2016	2015309000029	RELIABLE TRANSPORT OF INDIA	30408	42722	0	42722	Cheque Generated
2015309000030	09-02-2016	2015309000028	TANISHKA TRANSPORT	TTM/10	32000	0	32000	Cheque Generated
2015504000518	09-02-2016	2015504000170	GLOBAL PRINTERS	023	17220	0	17220	Cheque Generated
2015504000516	09-02-2016	2015504000171	GLOBAL PRINTERS	024	258352	0	258352	Cheque Generated
2015502001838	09-02-2016	2015502000684	KALTRO ENTERPRISES	3649A	43241	0	43241	Cheque Generated
2015501000130	09-02-2016	2015501000126	MILTON INDUSTRIES LIMITED	87A	61169	0	61169	Cheque Generated
2015501000129	09-02-2016	2015501000125	NATIONAL ENGINEERING INDUSTRIES LTD	6135018014	999763	0	999763	Cheque Generated
2015502001837	09-02-2016	2015502000683	PEARLZ TRADE AGENCY	2341	12934	0	12934	Cheque Generated
2015501000133	09-02-2016	2015501000129	STONE INDIA LIMITED	1438	146853	0	146853	Cheque Generated
2015501000132	09-02-2016	2015501000128	STONE INDIA LIMITED	01437	127339	0	127339	Cheque Generated
2015504000517	09-02-2016	2015504000171	THREE STAR COMPANY	TSC/796/15-16	36540	0	36540	Cheque Generated
2015501000131	09-02-2016	2015501000127	TRINITY HOUSE INDIA PVT. LTD.	PRD/15/459	139982	0	139982	Cheque Generated

2015504000515	09-02-2016	2015504000170	WRITEZONE ADVERTISING	061	1339	0	1339	Cheque Generated
2015309000033	10-02-2016	2015309000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37187	500	0	500	Cheque Generated
2015305000150	10-02-2016	2015305000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661588	30000	0	30000	Cheque Generated
2015309000032	10-02-2016	2015309000030	GOLDMINE ADVERTISING LTD.	PB/3880/15-16	5336	108	5228	Cheque Generated
2015310000198	10-02-2016	2015310000180	WELDTECH ENGINEERS	WE/2015-16/01/2	4487000	404220	4082780	Cheque Generated
2015502001839	10-02-2016	2015502000686	ABRO TECHNOLOGIES PVT. LTD.	116/ABM/S-1732	114581	0	114581	Cheque Generated
2015305000151	11-02-2016	2015305000100	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661586	500	0	500	Cheque Generated
2015304000088	11-02-2016	2015304000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4932	0	4932	Cheque Generated
2015301000575	11-02-2016	2015301000368	FANUC INDIA PVT. LTD.	PI0205813-00	157848	15790	142058	Cheque Generated
2015301000573	11-02-2016	2015301000367	GODREJ AND BOYCE MFG CO LTD	EQP/98013248	4866	0	4866	Cheque Generated
2015301000574	11-02-2016	2015301000367	GODREJ AND BOYCE MFG CO LTD	EQP/98012974	43073	5400	37673	Cheque Generated
2015310000199	11-02-2016	2015310000181	SHRI MADHESHWARI TRANSPORT	PO NO-37184	78492	0	78492	Cheque Generated
2015310000200	11-02-2016	2015310000181	SHRI MADHESHWARI TRANSPORT	PO NO-37185	13043	0	13043	Cheque Generated
2015301000572	11-02-2016	2015301000366	V D VADHAVKAR	VDV/2115-16/02	35600	3560	32040	Cheque Generated
2015501000134	11-02-2016	2015501000139	AGROMACH SPARES CORPORATION	ASC/15-16/1245	220500	22050	198450	Cheque Generated
2015307000009	12-02-2016	2015307000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	4000	0	4000	Cheque Generated
2015301000576	12-02-2016	2015301000369	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3062	0	3062	Cheque Generated
2015502001849	12-02-2016	2015502000689	ACE FABRICATORS	B/38	86880	8688	78192	Cheque Generated
2015502001844	12-02-2016	2015502000688	ESCORTS LIMITED	1069/1	510138	0	510138	Cheque Generated
2015502001843	12-02-2016	2015502000688	ESCORTS LIMITED	1216/1	583991	11680	572311	Cheque Generated
2015502001848	12-02-2016	2015502000689	FUSION FABRICATORS PVT LTD	2177	114156	0	114156	Cheque Generated
2015502001853	12-02-2016	2015502000690	INDORAIL ENGINEERING	93I	120704	0	120704	Cheque Generated
2015502001857	12-02-2016	2015502000690	INDORAIL ENGINEERING	90I	85050	8505	76545	Cheque Generated
2015502001852	12-02-2016	2015502000690	INDORAIL ENGINEERING	92I	146760	0	146760	Cheque Generated
2015502001855	12-02-2016	2015502000690	JAI GURU ENTERPRISES	JG/096	62513	2470	60043	Cheque Generated
2015502001845	12-02-2016	2015502000698	JAI GURU ENTERPRISES	JG/046	26195	5842	20353	Cheque Generated
2015502001854	12-02-2016	2015502000690	JAI GURU ENTERPRISES	JG/097	96012	1920	94092	Cheque Generated
2015502001846	12-02-2016	2015502000689	MEDHA SERVO DRIVES PVT LTD	2015141141	132430	0	132430	Cheque Generated
2015502001863	12-02-2016	2015502000691	NANDA SALES CORPORATION	NSC/565	66377	5310	61067	Cheque Generated
2015502001864	12-02-2016	2015502000692	NANDA SALES CORPORATION	NSC/570	135687	0	135687	Cheque Generated
2015502001862	12-02-2016	2015502000691	NATIONAL ENGINEERS AND SUPPLIERS	NES/011	74390	0	74390	Cheque Generated
2015502001850	12-02-2016	2015502000689	OM ENGINEERS AND FABRICATORS	23/15-16	126936	0	126936	Cheque Generated
2015502001840	12-02-2016	2015502000688	R K ENGINEERING CORP.	3841/15-16	49783	0	49783	Cheque Generated
2015502001859	12-02-2016	2015502000691	RAHUL TRADING COMPANY	RTC/013	41832	837	40995	Cheque Generated
2015502001861	12-02-2016	2015502000691	RAHUL TRADING COMPANY	RTC/015	89292	0	89292	Cheque Generated
2015502001858	12-02-2016	2015502000691	RAHUL TRADING COMPANY	RTC/016	101805	0	101805	Cheque Generated
2015502001860	12-02-2016	2015502000691	RAHUL TRADING COMPANY	RTC/012	143325	0	143325	Cheque Generated
2015502001842	12-02-2016	2015502000688	RONAK ENTERPRISES	RE/029	82064	3283	78781	Cheque Generated
2015502001865	12-02-2016	2015502000692	SHASWAT STEEL WORKS PRIVATE LIMITED	247/2015	1346058	0	1346058	Cheque Generated
2015502001841	12-02-2016	2015502000688	SHETH BROTHERS AND COMPANY	071	27619	552	27067	Cheque Generated
2015502001847	12-02-2016	2015502000689	VISHWAKARMA BANDHU ENGG WORKS	3	98935	0	98935	Cheque Generated
2015510000133	13-02-2016	2015510000077	AVON STEEL	88/15-16	57675	0	57675	Cheque Generated

2015510000134	13-02-2016	2015510000078	JINENDRA ENTREPRISE	40	94365	0	94365	Cheque Generated
2015510000132	13-02-2016	2015510000077	LAXMI ENTERP RISES	LE/46	142874	0	142874	Cheque Generated
2015510000129	13-02-2016	2015510000077	LAXMI ENTERP RISES	LE/45	147168	0	147168	Cheque Generated
2015510000135	13-02-2016	2015510000078	MODSONIC INSTRUMENTS MFG CO PVT LTD	804	7116	0	7116	Cheque Generated
2015510000130	13-02-2016	2015510000077	ROHAN MACHINERY SPARES	RMS/38	145299	0	145299	Cheque Generated
2015510000131	13-02-2016	2015510000077	ROHAN MACHINERY SPARES	RMS/39	138915	0	138915	Cheque Generated
2015310000201	15-02-2016	2015310000182	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC/WC	44943	10778	34165	Cheque Generated
2015510000139	15-02-2016	2015510000078	HIND MEDICO PRODUCT	HMP/T-376/15-16	21450	0	21450	Cheque Generated
2015502001866	15-02-2016	2015502000692	INTERNATIONAL INDUSTRIAL CORPN	038.	144648	0	144648	Cheque Generated
2015510000140	15-02-2016	2015510000078	MODSONIC INSTRUMENTS MFG CO PVT LTD	802	8894	0	8894	Cheque Generated
2015510000141	15-02-2016	2015510000078	MODSONIC INSTRUMENTS MFG CO PVT LTD	803	8894	0	8894	Cheque Generated
2015510000137	15-02-2016	2015510000075	MSPL GASES LTD	3196	5954	0	5954	Cheque Generated
2015510000136	15-02-2016	2015510000075	MSPL GASES LTD	3318	6615	0	6615	Cheque Generated
2015510000138	15-02-2016	2015510000076	SHRI GANESH ENTERPRISES	122721	11820	0	11820	Cheque Generated
2015305000152	16-02-2016	2015305000103	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3941	0	3941	Cheque Generated
2015302000089	16-02-2016	2015302000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 645703	5200	0	5200	Cheque Generated
2015301000581	16-02-2016	2015301000373	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14417	0	14417	Cheque Generated
2015301000580	16-02-2016	2015301000372	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671706	21064	0	21064	Cheque Generated
2015301000579	16-02-2016	2015301000371	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671914	506	0	506	Cheque Generated
2015301000578	16-02-2016	2015301000370	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671915	2106	0	2106	Cheque Generated
2015302000088	16-02-2016	2015302000073	NARENDRA KUMAR SINGH	PO 645702	760	0	760	Cheque Generated
2015310000202	16-02-2016	2015310000183	VAIBHAV TRADERS	VT/TRANS/PR/16-	680000	84057	595943	Cheque Generated
2015301000582	17-02-2016	2015301000374	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (R) PR	19228	0	19228	Cheque Generated
2015502001871	17-02-2016	2015502000694	ESCORTS LIMITED	1219-1	622301	0	622301	Cheque Generated
2015502001869	17-02-2016	2015502000693	KOKAN CHEMOIL PVT LTD	CRPL001	137700	0	137700	Cheque Generated
2015502001870	17-02-2016	2015502000693	KUNDAN INDUSTRIES	289/CR/09	6297	0	6297	Cheque Generated
2015502001868	17-02-2016	2015502000700	NATIONAL ENGINEERING INDUSTRIES LTD	6135018255	1281819	0	1281819	Cheque Generated
2015502001867	17-02-2016	2015502000692	R M ENTERPRISES	377	12915	1033	11882	Cheque Generated
2015502001874	17-02-2016	2015502000697	TAWAKKAL WOOD PRODUCTS PVT. LTD.	788/15-16	3558413	149828	3408585	Cheque Generated
2015502001873	17-02-2016	2015502000696	TAWAKKAL WOOD PRODUCTS PVT. LTD.	720/A/15-16	110427	0	110427	Cheque Generated
2015502001872	17-02-2016	2015502000695	TAWAKKAL WOOD PRODUCTS PVT. LTD.	751/A/15-16	82880	0	82880	Cheque Generated
2015510000143	18-02-2016	2015510000079	DEVVRAT INDUSTRIAL CORPORATION	179	6896353	290373	6605980	Cheque Generated
2015510000144	18-02-2016	2015510000081	DEVVRAT INDUSTRIAL CORPORATION	193	2462983	155557	2307426	Cheque Generated
2015502001875	18-02-2016	2015502000699	VENUS INDUSTRIES	39V	142848	2857	139991	Cheque Generated
2015305000154	22-02-2016	2015305000105	LAKSHY MANAGEMENT CONSULTANT PVT LTD	0116/7810	40000	0	40000	Cheque Generated
2015310000203	23-02-2016	2015310000184	MEDHA SERVO DRIVES PVT LTD	2015140405/01	88726	5324	83402	Cheque Generated
2015310000204	23-02-2016	2015310000185	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/06/13-	53995	8640	45355	Cheque Generated
2015310000205	23-02-2016	2015310000186	WELDTech ENGINEERS	WE/2015-16/01/2	4455000	401340	4053660	Cheque Generated
2015504000522	23-02-2016	2015504000172	BHARTI ENTERPRISES	1845	92731	0	92731	Cheque Generated
2015504000524	23-02-2016	2015504000173	COLOR IMAGE	03.01.2015-16	16571	0	16571	Cheque Generated
2015504000528	23-02-2016	2015504000174	GLOBAL PRINTERS	026	228669	0	228669	Cheque Generated
2015504000527	23-02-2016	2015504000174	GLOBAL PRINTERS	025	107961	0	107961	Cheque Generated

2015504000521	23-02-2016	2015504000172	SHRI SATGURU ELECTRIC AND TRADING CO	448	149961	0	149961	Cheque Generated
2015504000523	23-02-2016	2015504000173	THREE STAR COMPANY	TSC/795/15-16	45196	0	45196	Cheque Generated
2015504000520	23-02-2016	2015504000172	UNITED INDIA ENTERPRISES	585	148050	0	148050	Cheque Generated
2015504000526	23-02-2016	2015504000174	WRITEZONE ADVERTISING	064	33864	0	33864	Cheque Generated
2015504000525	23-02-2016	2015504000173	WRITEZONE ADVERTISING	63	155342	0	155342	Cheque Generated
2015310000206	24-02-2016	2015310000187	AGROMACH SPARES CORPORATION	1156	399011	23940	375071	Cheque Generated
2015502001877	24-02-2016	2015502000702	N. D. TECHNO ENGINEERING PVT LTD	PO 226352	94453	0	94453	Cheque Generated
2015502001876	24-02-2016	2015502000701	RAKHANGI GAS SERVICE	PO 226351	1693	0	1693	Cheque Generated
2015301000583	25-02-2016	2015301000375	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1345	0	1345	Cheque Generated
2015302000090	25-02-2016	2015302000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604017	7000	0	7000	Cheque Generated
2015504000531	25-02-2016	2015504000177	BHARTI ENTERPRISES	1837	98800	0	98800	Cheque Generated
2015504000535	25-02-2016	2015504000178	BHARTI ENTERPRISES	1832	99716	0	99716	Cheque Generated
2015509000001	25-02-2016	2015509000001	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	101/15-16	1320291	138978	1181313	Cheque Generated
2015504000533	25-02-2016	2015504000177	HEMAL ENTERPRISE	3823/A	99540	0	99540	Cheque Generated
2015504000537	25-02-2016	2015504000175	HEMAL ENTERPRISE	3819/A	87400	0	87400	Cheque Generated
2015504000540	25-02-2016	2015504000176	HEMAL ENTERPRISE	3820/A	79200	0	79200	Cheque Generated
2015504000529	25-02-2016	2015504000176	HEMAL ENTERPRISE	3822/A	55887	0	55887	Cheque Generated
2015504000538	25-02-2016	2015504000175	HEMAL ENTERPRISE	3821/A	49800	0	49800	Cheque Generated
2015502001878	25-02-2016	2015502000703	JAI GURU ENTERPRISES	JG/095	112833	2257	110576	Cheque Generated
2015504000541	25-02-2016	2015504000179	JASMINE TRADING COMPANY	224	11000	0	11000	Cheque Generated
2015504000542	25-02-2016	2015504000179	P.C.ENTERPRISE	PC/3720	7470	0	7470	Cheque Generated
2015504000539	25-02-2016	2015504000175	PAT AND COMPANY	1516/048	96250	0	96250	Cheque Generated
2015504000530	25-02-2016	2015504000176	PAT AND COMPANY	1516/047	99330	0	99330	Cheque Generated
2015504000536	25-02-2016	2015504000178	PAT AND COMPANY	1516/046	95544	0	95544	Cheque Generated
2015504000532	25-02-2016	2015504000177	SHRI SATGURU ELECTRIC AND TRADING CO	431	95256	0	95256	Cheque Generated
2015504000544	25-02-2016	2015504000179	THREE STAR COMPANY	TSC/809/25-16	26096	0	26096	Cheque Generated
2015504000543	25-02-2016	2015504000179	THREE STAR COMPANY	TSC/808/15-16	70000	0	70000	Cheque Generated
2015504000545	25-02-2016	2015504000180	TRADEWELL	809/15-16	97020	0	97020	Cheque Generated
2015504000546	25-02-2016	2015504000180	TRADEWELL	807/15-16	97920	0	97920	Cheque Generated
2015504000534	25-02-2016	2015504000178	VENUS INDIA ENTERPRISES	V/350	31500	0	31500	Cheque Generated
2015301000584	26-02-2016	2015301000376	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2953	0	2953	Cheque Generated
2015301000585	26-02-2016	2015301000377	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14786	0	14786	Cheque Generated
2015304000091	26-02-2016	2015304000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015304000092	26-02-2016	2015304000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614167	200	0	200	Cheque Generated
2015305000155	26-02-2016	2015305000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3913	0	3913	Cheque Generated
2015309000034	26-02-2016	2015309000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	558	0	558	Cheque Generated
2015306000077	26-02-2016	2015306000078	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1921	0	1921	Cheque Generated
2015310000207	26-02-2016	2015310000188	SHRI RAM ENTERPRISES	SR/15-16/017	2773047	443888	2329159	Cheque Generated
2015502001893	26-02-2016	2015502000708	GOMTI ENGINEERING WORKS	GE/276	19500	390	19110	Cheque Generated
2015502001895	26-02-2016	2015502000709	HIND MEDICO PRODUCT	HMP/T-441/15-16	30120	0	30120	Cheque Generated
2015502001885	26-02-2016	2015502000707	INDER ENGINEERING INDUSTRIES	299	141476	0	141476	Cheque Generated
2015502001884	26-02-2016	2015502000707	INDER ENGINEERING INDUSTRIES	210	90860	0	90860	Cheque Generated

2015502001879	26-02-2016	2015502000704	INDUSTRIAL STEEL AGENCY	4355	27143	0	27143	Cheque Generated
2015502001897	26-02-2016	2015502000709	INTERNATIONAL INDUSTRIAL CORPN	040	96970	0	96970	Cheque Generated
2015504000547	26-02-2016	2015504000181	JASMINE TRADING COMPANY	225	11000	0	11000	Cheque Generated
2015502001892	26-02-2016	2015502000708	PREMIER CONTROL SYSTEMS	2014/16	93000	0	93000	Cheque Generated
2015502001890	26-02-2016	2015502000708	PREMIER CONTROL SYSTEMS	2016	68000	0	68000	Cheque Generated
2015502001891	26-02-2016	2015502000708	PREMIER CONTROL SYSTEMS	2015	68000	0	68000	Cheque Generated
2015502001886	26-02-2016	2015502000707	RAHUL ENTERPRISES	RE/17/15	6326	0	6326	Cheque Generated
2015502001894	26-02-2016	2015502000709	RAHUL TRADING COMPANY	RTC/014	49392	0	49392	Cheque Generated
2015502001880	26-02-2016	2015502000704	SARITA FORGINGS PVT LTD	SF/16-17/482	237900	0	237900	Cheque Generated
2015502001896	26-02-2016	2015502000709	SIDDHI VINAYAK ENTERPRISE	254	35017	0	35017	Cheque Generated
2015502001889	26-02-2016	2015502000708	SONI RUBBER PRODUCTS LIMITED	SRP/1916/15-16	65855	0	65855	Cheque Generated
2015502001888	26-02-2016	2015502000707	SONI RUBBER PRODUCTS LIMITED	SRP/2138/15-16	88452	0	88452	Cheque Generated
2015502001883	26-02-2016	2015502000706	STONE INDIA LIMITED	00930	31752	0	31752	Cheque Generated
2015502001887	26-02-2016	2015502000707	STONE INDIA LIMITED	01480	96863	1937	94926	Cheque Generated
2015502001882	26-02-2016	2015502000710	STONE INDIA LIMITED	928	30027	0	30027	Cheque Generated
2015504000549	26-02-2016	2015504000182	TRADEWELL	788/15-16	28298	0	28298	Cheque Generated
2015504000548	26-02-2016	2015504000182	VENUS INDIA ENTERPRISES	V/352	78178	0	78178	Cheque Generated
2015502001881	26-02-2016	2015502000704	WELD EQUIPMENT DEVELOPMENT CO PVT LTD	WED/T-486/15-16	36125	0	36125	Cheque Generated
2015301000590	27-02-2016	2015301000380	AFROZ KHAN	PO 589079	19850	0	19850	Cheque Generated
2015301000593	27-02-2016	2015301000381	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671829	4243	0	4243	Cheque Generated
2015301000587	27-02-2016	2015301000379	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671916	3645	0	3645	Cheque Generated
2015301000588	27-02-2016	2015301000379	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671917	3645	0	3645	Cheque Generated
2015301000586	27-02-2016	2015301000378	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671828	1028	0	1028	Cheque Generated
2015310000208	27-02-2016	2015310000189	JAINEX LIMITED	JEL/515/15-16	2285600	97424	2188176	Cheque Generated
2015301000591	27-02-2016	2015301000380	NAVEEN DIESELS	PO 589080	2700	0	2700	Cheque Generated
2015301000592	27-02-2016	2015301000380	RAMASHRAY C. KANOUJIYA	PO 589081	37800	0	37800	Cheque Generated
2015301000589	27-02-2016	2015301000380	SADIQ CONSTRUCTIONS	PO 589062	36200	0	36200	Cheque Generated
2015301000590	27-02-2016	2015301000380	STEEL BLASTING AND METAL SPRAYING GUJARAT	PO 589079	19850	0	19850	Cheque Generated
2015502001903	27-02-2016	2015502000712	ASHAPURA SALES CORPORATION	ASC-240	92925	3717	89208	Cheque Generated
2015502001904	27-02-2016	2015502000712	ASHAPURA SALES CORPORATION	ASC-239	92925	3717	89208	Cheque Generated
2015502001902	27-02-2016	2015502000711	D BACHUBHAI AND BROTHERS	690	98157	1963	96194	Cheque Generated
2015502001899	27-02-2016	2015502000711	HIND ENTERPRISES	4506	133182	0	133182	Cheque Generated
2015502001898	27-02-2016	2015502000711	HIND ENTERPRISES	4519	55965	0	55965	Cheque Generated
2015502001901	27-02-2016	2015502000711	SHAHEEL ENTERPRISE	41	26156	0	26156	Cheque Generated
2015502001900	27-02-2016	2015502000711	SMART TECHNOLOGY	SM/58	16920	336	16584	Cheque Generated
2015505000904	29-02-2016	2015505000302	ANKUR ELECTRONICS	175	80887	4853	76034	Cheque Generated
2015505000889	29-02-2016	2015505000299	ASCO INDUSTRIES	589	251580	5032	246548	Cheque Generated
2015505000888	29-02-2016	2015505000298	ASCO INDUSTRIES	583	80000	0	80000	Cheque Generated
2015505000897	29-02-2016	2015505000301	ASDIN ENTERPRISES	AD-253	131513	0	131513	Cheque Generated
2015505000886	29-02-2016	2015505000298	ASDIN ENTERPRISES	AD 258	212625	0	212625	Cheque Generated
2015505000887	29-02-2016	2015505000298	ASDIN ENTERPRISES	AD 259	176400	0	176400	Cheque Generated
2015505000905	29-02-2016	2015505000303	BALAJI ENTERPRISES	BE-153	196350	3927	192423	Cheque Generated

2015505000903	29-02-2016	2015505000302	BALAJI ENTERPRISES	BE-152	87570	3503	84067	Cheque Generated
2015501000137	29-02-2016	2015501000133	EXCEL COMPOSITES PVT LTD	27/28/29/31/32-	308336	0	308336	Cheque Generated
2015501000138	29-02-2016	2015501000134	FLEXO FOAM PVT LTD	70/A	33346	0	33346	Cheque Generated
2015505000902	29-02-2016	2015505000310	GLOBE SCOTT MOTORS PVT. LTD.	P/262/1516	177500	7100	170400	Cheque Generated
2015505000890	29-02-2016	2015505000299	KHOJ ENTERPRISES	194	34350	0	34350	Cheque Generated
2015501000139	29-02-2016	2015501000135	PREMIER POLYFILM LTD	01306/01315-A	224936	0	224936	Cheque Generated
2015501000136	29-02-2016	2015501000132	S K AUTO PARTS	SKA/25A/2015-16	79544	0	79544	Cheque Generated
2015505000896	29-02-2016	2015505000300	S. R. ELECTRONICS	2844	272916	0	272916	Cheque Generated
2015505000899	29-02-2016	2015505000301	S. R. ELECTRONICS	2850	290672	0	290672	Cheque Generated
2015505000898	29-02-2016	2015505000301	S. R. ELECTRONICS	2846	291375	0	291375	Cheque Generated
2015505000900	29-02-2016	2015505000302	S. R. ELECTRONICS	2845	297780	0	297780	Cheque Generated
2015505000891	29-02-2016	2015505000299	SHITAL ENTERPRISES	030	12935	0	12935	Cheque Generated
2015505000885	29-02-2016	2015505000298	SHREENATHJI METALS	72	38273	0	38273	Cheque Generated
2015505000901	29-02-2016	2015505000302	SHREYA TRADING CO	357	24150	0	24150	Cheque Generated
2015501000135	29-02-2016	2015501000131	SUPER ENGINEERING WORKS	35/15-16-A	29288	0	29288	Cheque Generated
2015505000894	29-02-2016	2015505000300	SUPER STAR METAL WORKS	78	277988	0	277988	Cheque Generated
2015505000893	29-02-2016	2015505000300	SUPER STAR METAL WORKS	79	249638	0	249638	Cheque Generated
2015505000895	29-02-2016	2015505000300	SUPER STAR METAL WORKS	77	259875	0	259875	Cheque Generated
2015505000892	29-02-2016	2015505000299	SUPER STAR METAL WORKS	80	166556	0	166556	Cheque Generated
2015505000907	01-03-2016	2015505000303	BALAJI ENTERPRISES	BE-157	19700	0	19700	Cheque Generated
2015505000906	01-03-2016	2015505000303	BALAJI ENTERPRISES	be-154	196350	3927	192423	Cheque Generated
2015505000908	01-03-2016	2015505000304	COMM TECH COMMERCIAL CORPORATION	1121	82688	0	82688	Cheque Generated
2015502001905	01-03-2016	2015502000713	LIGHT ENGINEERING CORPORATION	LEC/15-16/54-A	83991	0	83991	Cheque Generated
2015505000910	01-03-2016	2015505000304	SHREENATHJI METALS	71	263130	0	263130	Cheque Generated
2015505000909	01-03-2016	2015505000304	SHREENATHJI METALS	70	143325	0	143325	Cheque Generated
2015310000209	02-03-2016	2015310000190	AFROZ KHAN	SBNSG/24/20158-	166355	27581	138774	Cheque Generated
2015310000212	02-03-2016	2015310000193	MEDHA SERVO DRIVES PVT LTD	2014141496/03	266177	15971	250206	Cheque Generated
2015310000210	02-03-2016	2015310000191	MIRNAL TRADERS	MT/Trans/Parel/	516000	22890	493110	Cheque Generated
2015310000211	02-03-2016	2015310000192	SAP ENGINEERING	NO-1354	827824	33112	794712	Cheque Generated
2015310000209	02-03-2016	2015310000190	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBNSG/24/20158-	166355	27581	138774	Cheque Generated
2015502001915	02-03-2016	2015502000717	DEVAL ENTERPRISES	DE/58	327600	0	327600	Cheque Generated
2015502001926	02-03-2016	2015502000720	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	EEIC/084/15-16	88200	0	88200	Cheque Generated
2015502001909	02-03-2016	2015502000716	EMKAY ENTERPRISES	143/EE	39900	0	39900	Cheque Generated
2015502001922	02-03-2016	2015502000720	FUSION FABRICATORS PVT LTD	2174	80500	0	80500	Cheque Generated
2015502001923	02-03-2016	2015502000720	FUSION FABRICATORS PVT LTD	2173	84500	0	84500	Cheque Generated
2015502001916	02-03-2016	2015502000717	INTERNATIONAL INDUSTRIAL CORPN	041	66990	0	66990	Cheque Generated
2015502001911	02-03-2016	2015502000716	KALTRO ENTERPRISES	3710	22680	0	22680	Cheque Generated
2015502001906	02-03-2016	2015502000714	LIGHT ENGINEERING CORPORATION	LEC/15-16/39	676837	0	676837	Cheque Generated
2015502001907	02-03-2016	2015502000715	LIGHT ENGINEERING CORPORATION	LEC/15-16/39A	67193	0	67193	Cheque Generated
2015502001924	02-03-2016	2015502000720	LOGITECH ENGINEERING	112	149499	5980	143519	Cheque Generated
2015502001914	02-03-2016	2015502000717	LOGITECH ENGINEERING	113	126504	0	126504	Cheque Generated
2015502001917	02-03-2016	2015502000717	MODSONIC INSTRUMENTS MFG CO PVT LTD	896	42694	0	42694	Cheque Generated

2015502001913	02-03-2016	2015502000717	P J INDUSTRIES	PJ/77	367360	0	367360	Cheque Generated
2015502001912	02-03-2016	2015502000717	P J INDUSTRIES	PJI/80	381150	0	381150	Cheque Generated
2015502001908	02-03-2016	2015502000716	PEARLZ TRADE AGENCY	2159	149100	0	149100	Cheque Generated
2015502001918	02-03-2016	2015502000718	PREMIER CONTROL SYSTEMS	2012	96100	1922	94178	Cheque Generated
2015502001910	02-03-2016	2015502000716	R M ENTERPRISES	385	9378	0	9378	Cheque Generated
2015502001925	02-03-2016	2015502000720	R P ENGINEERING PVT LTD	192/15-16	636761	0	636761	Cheque Generated
2015502001919	02-03-2016	2015502000718	RESPONSIVE INDUSTRIES LIMITED	5703	1385410	0	1385410	Cheque Generated
2015502001921	02-03-2016	2015502000719	SHASWAT STEEL WORKS PRIVATE LIMITED	261/2015	1246455	9207	1237248	Cheque Generated
2015502001920	02-03-2016	2015502000718	SHASWAT STEEL WORKS PRIVATE LIMITED	258/2015	831600	0	831600	Cheque Generated
2015309000035	03-03-2016	2015309000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37188	3600	0	3600	Cheque Generated
2015505000912	03-03-2016	2015505000306	ARIHANT TUFFLEX AGENCY	1239	74000	1480	72520	Cheque Generated
2015505000921	03-03-2016	2015505000307	AUTOLITE ENTERPRISE	020/2015	1572900	62916	1509984	Cheque Generated
2015505000916	03-03-2016	2015505000310	BALAJI ENTERPRISES	BE-155	140700	2814	137886	Cheque Generated
2015504000550	03-03-2016	2015504000186	BHARTI ENTERPRISES	1821.	93917	0	93917	Cheque Generated
2015505000913	03-03-2016	2015505000306	COMM TECH COMMERCIAL CORPORATION	1080	91500	1830	89670	Cheque Generated
2015505000915	03-03-2016	2015505000306	COMM TECH COMMERCIAL CORPORATION	1096	76500	3060	73440	Cheque Generated
2015505000911	03-03-2016	2015505000305	D S FURNITURE WORKS	44	402246	0	402246	Cheque Generated
2015501000140	03-03-2016	2015501000136	ENGINEERS CONCERN	97/15-16	2219517	0	2219517	Cheque Generated
2015501000142	03-03-2016	2015501000138	JAI MULTI ENGINEERING CO	155/157-A	90339	0	90339	Cheque Generated
2015505000917	03-03-2016	2015505000310	JAYSHREE TRADERS	1958	6180	0	6180	Cheque Generated
2015505000918	03-03-2016	2015505000311	MOHAANS ENTERPRISE	ME-5897	54905	610	54295	Cheque Generated
2015502001929	03-03-2016	2015502000722	PACKING HOUSE	PH/208	56700	0	56700	Cheque Generated
2015505000923	03-03-2016	2015505000309	S. R. ELECTRONICS	2851	461370	27682	433688	Cheque Generated
2015502001928	03-03-2016	2015502000722	SAGAR ISPAT	SI/96/2015-16	168211	0	168211	Cheque Generated
2015502001927	03-03-2016	2015502000721	SHASWAT STEEL WORKS PRIVATE LIMITED	215/2015A	23247	0	23247	Cheque Generated
2015505000914	03-03-2016	2015505000340	SHREYA TRADING CO	338	15120	302	14818	Cheque Generated
2015505000920	03-03-2016	2015505000311	SHREYA TRADING CO	356	12000	8085	3915	Cheque Generated
2015505000919	03-03-2016	2015505000311	SIRJAM CORPORATION	SJ/15/35	190552	4763	185789	Cheque Generated
2015505000922	03-03-2016	2015505000308	SUPREMO METAL INDUSTRIES	63	920010	18400	901610	Cheque Generated
2015305000166	04-03-2016	2015305000111	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661589	5762	0	5762	Cheque Generated
2015305000164	04-03-2016	2015305000110	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3912	0	3912	Cheque Generated
2015305000167	04-03-2016	2015305000112	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 661590	938	0	938	Cheque Generated
2015301000607	04-03-2016	2015301000385	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 242033	2298	0	2298	Cheque Generated
2015302000094	04-03-2016	2015302000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12284	0	12284	Cheque Generated
2015304000095	04-03-2016	2015304000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	993	0	993	Cheque Generated
2015305000168	04-03-2016	2015305000113	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15881	0	15881	Cheque Generated
2015310000215	04-03-2016	2015310000196	INDORAIL ENGINEERING	NO-491	1756800	180640	1576160	Cheque Generated
2015310000213	04-03-2016	2015310000194	KIRLOSKAR PNEUMATIC CO. LTD.	NO-364200007/8/	13552000	1152290	12399710	Cheque Generated
2015310000214	04-03-2016	2015310000195	MEDHA SERVO DRIVES PVT LTD	NO-2015141327	1047600	98706	948894	Cheque Generated
2015502001932	04-03-2016	2015502000723	AAR VEE ENTERPRISES	19	72000	0	72000	Cheque Generated
2015502001931	04-03-2016	2015502000723	AAR VEE ENTERPRISES	20	45000	0	45000	Cheque Generated
2015502001943	04-03-2016	2015502000724	ANUPAM MARKETING PVT LTD	AMP/039/2015-16	40005	1600	38405	Cheque Generated

2015504000552	04-03-2016	2015504000183	BHARTI ENTERPRISES	18747	99225	0	99225	Cheque Generated
2015504000551	04-03-2016	2015504000183	BHARTI ENTERPRISES	1838	90964	0	90964	Cheque Generated
2015505000924	04-03-2016	2015505000312	COMM TECH COMMERCIAL CORPORATION	1085A	206096	8244	197852	Cheque Generated
2015502001944	04-03-2016	2015502000724	RAJAT ENTERPRISES	44	82992	0	82992	Cheque Generated
2015504000554	04-03-2016	2015504000183	SHRI SATGURU ELECTRIC AND TRADING CO	446	146559	0	146559	Cheque Generated
2015504000553	04-03-2016	2015504000183	SHRI SATGURU ELECTRIC AND TRADING CO	447	141120	0	141120	Cheque Generated
2015502001940	04-03-2016	2015502000726	SIMRAT PRECISION	089	61200	0	61200	Cheque Generated
2015502001942	04-03-2016	2015502000724	SIMRAT PRECISION	079	96960	1939	95021	Cheque Generated
2015502001933	04-03-2016	2015502000724	SIMRAT PRECISION	075	93600	3744	89856	Cheque Generated
2015502001938	04-03-2016	2015502000725	SIMRAT PRECISION	069	57600	3456	54144	Cheque Generated
2015502001937	04-03-2016	2015502000725	SIMRAT PRECISION	073	85600	3424	82176	Cheque Generated
2015502001936	04-03-2016	2015502000725	SIMRAT PRECISION	074	98400	3936	94464	Cheque Generated
2015502001941	04-03-2016	2015502000729	SIMRAT PRECISION	080	68400	2736	65664	Cheque Generated
2015502001939	04-03-2016	2015502000726	SIMRAT PRECISION	070	95040	5702	89338	Cheque Generated
2015502001934	04-03-2016	2015502000725	SIMRAT PRECISION	090	141120	0	141120	Cheque Generated
2015502001935	04-03-2016	2015502000725	SIMRAT PRECISION	072	96640	3866	92774	Cheque Generated
2015504000557	04-03-2016	2015504000185	THREE STAR COMPANY	TSC/800/15-16	98028	0	98028	Cheque Generated
2015504000558	04-03-2016	2015504000185	THREE STAR COMPANY	TSC/801/15-16	96696	0	96696	Cheque Generated
2015504000559	04-03-2016	2015504000185	THREE STAR COMPANY	TSC/803/15-16	97920	0	97920	Cheque Generated
2015504000555	04-03-2016	2015504000184	THREE STAR COMPANY	TSC/802/15-16	97920	0	97920	Cheque Generated
2015504000556	04-03-2016	2015504000184	TRADEWELL	815/15-16	98582	0	98582	Cheque Generated
2015502001946	04-03-2016	2015502000726	UNITED SALES CORPORATION	576/16	94800	9480	85320	Cheque Generated
2015307000010	07-03-2016	2015307000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3965	0	3965	Cheque Generated
2015504000565	07-03-2016	2015504000187	BHARTI ENTERPRISES	1853	146559	0	146559	Cheque Generated
2015504000571	07-03-2016	2015504000189	GLOBAL PRINTERS	022	29925	0	29925	Cheque Generated
2015505000925	07-03-2016	2015505000313	SIRJAM CORPORATION	SJ/15/36	239625	9585	230040	Cheque Generated
2015504000569	07-03-2016	2015504000188	THREE STAR COMPANY	TSC/776/15-16	99000	0	99000	Cheque Generated
2015504000570	07-03-2016	2015504000189	THREE STAR COMPANY	TSC/806/15-16	12128	0	12128	Cheque Generated
2015504000568	07-03-2016	2015504000188	THREE STAR COMPANY	TSC/805/15-16	16800	0	16800	Cheque Generated
2015504000567	07-03-2016	2015504000188	TRADEWELL	818/15-16	99225	0	99225	Cheque Generated
2015504000572	07-03-2016	2015504000189	TRADEWELL	819/15-16	90720	0	90720	Cheque Generated
2015504000566	07-03-2016	2015504000188	TRADEWELL	820/15-16	130977	0	130977	Cheque Generated
2015504000564	07-03-2016	2015504000187	UNITED INDIA ENTERPRISES	586	147441	0	147441	Cheque Generated
2015301000609	08-03-2016	2015301000387	G K ENGINEERING CORPN	017/15-16	138200	13820	124380	Cheque Generated
2015301000608	08-03-2016	2015301000386	JOTRONIKS AUTOMATION	007	8600	860	7740	Cheque Generated
2015301000610	08-03-2016	2015301000387	SACARDANDE ENGINEERS	INV/15-16/1897	61922	6192	55730	Cheque Generated
2015304000096	08-03-2016	2015304000087	SHIVA SAI INDUSTRIAL SERVICES	SSIS/07/BY	32900	658	32242	Cheque Generated
2015310000220	10-03-2016	2015310000200	ADDITYA CORPORATION	AC/AFD/(184)/20	834600	50076	784524	Cheque Generated
2015310000218	10-03-2016	2015310000202	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC/WC	44943	10727	34216	Cheque Generated
2015502001949	10-03-2016	2015502000728	ARA ENGINEERING WORKS	12	248850	0	248850	Cheque Generated
2015510000148	10-03-2016	2015510000083	ESCORTS LIMITED	1264/1	79521	0	79521	Cheque Generated
2015504000579	10-03-2016	2015504000192	GLOBAL PRINTERS	027	142852	0	142852	Cheque Generated

2015504000578	10-03-2016	2015504000190	HEMAL ENTERPRISE	3553/HE	74100	0	74100	Cheque Generated
2015504000576	10-03-2016	2015504000190	HEMAL ENTERPRISE	3851/HE	94800	0	94800	Cheque Generated
2015504000573	10-03-2016	2015504000190	HEMAL ENTERPRISE	HE-3854	94800	0	94800	Cheque Generated
2015504000574	10-03-2016	2015504000191	HEMAL ENTERPRISE	HE-3852	13800	0	13800	Cheque Generated
2015501000143	10-03-2016	2015501000141	LINDE INDIA LIMITED	43792709	6500	0	6500	Cheque Generated
2015501000145	10-03-2016	2015501000141	LINDE INDIA LIMITED	43955063	6500	0	6500	Cheque Generated
2015501000144	10-03-2016	2015501000141	LINDE INDIA LIMITED	43873337	6500	0	6500	Cheque Generated
2015504000577	10-03-2016	2015504000191	PAT AND COMPANY	1516/155	9800	0	9800	Cheque Generated
2015504000575	10-03-2016	2015504000190	PAT AND COMPANY	1516/059	94800	0	94800	Cheque Generated
2015502001948	10-03-2016	2015502000727	SHUBH ENTERPRISE	32	82744	5115	77629	Cheque Generated
2015502001947	10-03-2016	2015502000727	SIMRAT PRECISION	076	82000	6560	75440	Cheque Generated
2015501000146	10-03-2016	2015501000142	SRI JAI MEDIA	2187/2015-16	9194	0	9194	Cheque Generated
2015504000587	10-03-2016	2015504000190	SUN TECHNOLOGIES	SUN-321	50400	0	50400	Cheque Generated
2015504000586	10-03-2016	2015504000193	THREE STAR COMPANY	TSC/812/15-16	1315	0	1315	Cheque Generated
2015504000580	10-03-2016	2015504000192	THREE STAR COMPANY	TSC/831/15-16	57718	0	57718	Cheque Generated
2015504000584	10-03-2016	2015504000193	THREE STAR COMPANY	TSC/824/15-16	18331	0	18331	Cheque Generated
2015504000585	10-03-2016	2015504000193	THREE STAR COMPANY	TSC/822/15-16	15517	0	15517	Cheque Generated
2015504000581	10-03-2016	2015504000192	THREE STAR COMPANY	TSC/829/15-16	53270	0	53270	Cheque Generated
2015504000582	10-03-2016	2015504000192	TRADEWELL	824/15-16	27244	0	27244	Cheque Generated
2015310000221	11-03-2016	2015310000201	ANIL CARGO PVT. LTD.	PNA/2453/2016	226000	4520	221480	Cheque Generated
2015305000169	11-03-2016	2015305000114	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723203	25000	0	25000	Cheque Generated
2015301000612	11-03-2016	2015301000389	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725007	1500	0	1500	Cheque Generated
2015304000097	11-03-2016	2015304000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4985	0	4985	Cheque Generated
2015309000038	11-03-2016	2015309000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 37190	44000	0	44000	Cheque Generated
2015306000080	11-03-2016	2015306000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253827	150	0	150	Cheque Generated
2015306000079	11-03-2016	2015306000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253826	163	0	163	Cheque Generated
2015309000037	11-03-2016	2015309000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	900	0	900	Cheque Generated
2015306000078	11-03-2016	2015306000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253825	189	0	189	Cheque Generated
2015510000151	11-03-2016	2015510000086	MSPL GASES LTD	3407	6284	0	6284	Cheque Generated
2015510000150	11-03-2016	2015510000085	MSPL GASES LTD	3483	1562	0	1562	Cheque Generated
2015510000149	11-03-2016	2015510000085	MSPL GASES LTD	3673	1042	0	1042	Cheque Generated
2015306000083	14-03-2016	2015306000084	CHANDAN DEVLEKAR AND CO.	165/01/15-16	4803	0	4803	Cheque Generated
2015306000082	14-03-2016	2015306000083	CHANDAN DEVLEKAR AND CO.	170/02/15-16	15815	0	15815	Cheque Generated
2015306000081	14-03-2016	2015306000083	CHANDAN DEVLEKAR AND CO.	166/02/15-16	17245	0	17245	Cheque Generated
2015309000039	14-03-2016	2015309000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	992	0	992	Cheque Generated
2015301000613	14-03-2016	2015301000390	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725008	1500	0	1500	Cheque Generated
2015302000095	14-03-2016	2015302000078	SHIVA SAI INDUSTRIAL SERVICES	SSIS/PR/05	33084	662	32422	Cheque Generated
2015502001959	14-03-2016	2015502000732	APAR INDUSTRIES LIMITED	3091	94311	0	94311	Cheque Generated
2015504000588	14-03-2016	2015504000194	BHARTI ENTERPRISES	1844	149972	0	149972	Cheque Generated
2015502001954	14-03-2016	2015502000731	COSMOS CORPORATION	CC/300/15	401625	8033	393592	Cheque Generated
2015505000927	14-03-2016	2015505000315	ESS ELL CABLES CO	1491	2044870	0	2044870	Cheque Generated
2015502001965	14-03-2016	2015502000733	FUSION FABRICATORS PVT LTD	2175	56196	0	56196	Cheque Generated

2015502001960	14-03-2016	2015502000732	INTERNATIONAL INDUSTRIAL CORPN	042	147609	0	147609	Cheque Generated
2015502001953	14-03-2016	2015502000731	J S ENGINEERS	124	134680	0	134680	Cheque Generated
2015502001952	14-03-2016	2015502000731	J S ENGINEERS	127	142980	0	142980	Cheque Generated
2015502001970	14-03-2016	2015502000734	JAI GURU ENTERPRISES	JG/098	141422	0	141422	Cheque Generated
2015502001966	14-03-2016	2015502000733	JAI GURU ENTERPRISES	JG/099	37951	0	37951	Cheque Generated
2015502001969	14-03-2016	2015502000734	JAI POLYPAN PVT LTD	39	232320	0	232320	Cheque Generated
2015502001968	14-03-2016	2015502000734	JAI POLYPAN PVT LTD	49	119000	0	119000	Cheque Generated
2015502001956	14-03-2016	2015502000731	JOTRONIKS AUTOMATION	005	43313	0	43313	Cheque Generated
2015502001961	14-03-2016	2015502000732	LOGITECH ENGINEERING	116	121002	4840	116162	Cheque Generated
2015502001967	14-03-2016	2015502000733	NANDA SALES CORPORATION	NSC/571	5126	0	5126	Cheque Generated
2015502001958	14-03-2016	2015502000732	OKAY INDUSTRIES	RLY/EX-5139/15-	109676	0	109676	Cheque Generated
2015502001964	14-03-2016	2015502000733	R M ENTERPRISES	386	10275	0	10275	Cheque Generated
2015502001962	14-03-2016	2015502000733	RAIL UDYOG	RUEF/027A/15-16	106596	0	106596	Cheque Generated
2015502001963	14-03-2016	2015502000733	SHASWAT STEEL WORKS PRIVATE LIMITED	267/2015	58388	0	58388	Cheque Generated
2015502001955	14-03-2016	2015502000731	V K ENGINEERING WORKS	44	142500	8550	133950	Cheque Generated
2015505000926	14-03-2016	2015505000314	VSM ENTERPRISES PVT LTD	474	123727	0	123727	Cheque Generated
2015301000618	15-03-2016	2015301000395	AJAY ENGINEERING WORKS	AEW/15-16/BUFFI	27636	0	27636	Cheque Generated
2015301000619	15-03-2016	2015301000396	AJAY ENGINEERING WORKS	AEW/15-16/049	76000	0	76000	Cheque Generated
2015301000620	15-03-2016	2015301000397	BHAVANI ELEVATORS PVT. LTD.	208	42000	0	42000	Cheque Generated
2015301000621	15-03-2016	2015301000398	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW1004069	888216	0	888216	Cheque Generated
2015301000622	15-03-2016	2015301000398	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1516HEW1004225	82664	0	82664	Cheque Generated
2015301000616	15-03-2016	2015301000393	J S ENGINEERS	L/101	334400	41440	292960	Cheque Generated
2015301000615	15-03-2016	2015301000411	R P ENTERPRISES	038	380580	38060	342520	Cheque Generated
2015301000617	15-03-2016	2015301000412	S M ENTERPRISES	209	162550	16260	146290	Cheque Generated
2015301000614	15-03-2016	2015301000411	SADIQ CONSTRUCTIONS	009	305600	30560	275040	Cheque Generated
2015502001976	15-03-2016	2015502000738	A P ENTERPRISES	94	4968	0	4968	Cheque Generated
2015502001974	15-03-2016	2015502000737	DEVAL ENTERPRISES	DE/65	1355400	0	1355400	Cheque Generated
2015502001973	15-03-2016	2015502000736	G S PRODUCTS	GSP/2015-16/89	124047	0	124047	Cheque Generated
2015502001972	15-03-2016	2015502000736	G S PRODUCTS	GSP/2015-16/88	95130	0	95130	Cheque Generated
2015501000148	15-03-2016	2015501000144	GABRIEL INDIA LTD	ZRWO/9101500296	1652805	0	1652805	Cheque Generated
2015502001978	15-03-2016	2015502000740	INDUSTRIAL STEEL AGENCY	4274-A	41580	0	41580	Cheque Generated
2015502001975	15-03-2016	2015502000737	MENO TECH INDUSTRIES	63	136080	0	136080	Cheque Generated
2015502001977	15-03-2016	2015502000739	TAWAKKAL WOOD PRODUCTS PVT. LTD.	788/A/15-16	187285	0	187285	Cheque Generated
2015504000590	15-03-2016	2015504000195	THREE STAR COMPANY	TSC/72/2015-16	147987	0	147987	Cheque Generated
2015504000596	15-03-2016	2015504000197	THREE STAR COMPANY	TSC/798/15-16	89978	0	89978	Cheque Generated
2015504000600	15-03-2016	2015504000198	THREE STAR COMPANY	TSC/797/15-16	99000	0	99000	Cheque Generated
2015504000599	15-03-2016	2015504000198	THREE STAR COMPANY	TSC/819/15-16	96075	0	96075	Cheque Generated
2015504000589	15-03-2016	2015504000195	THREE STAR COMPANY	TSC/71/2015-16	149386	0	149386	Cheque Generated
2015504000593	15-03-2016	2015504000196	TRADEWELL	80/15-16	95681	0	95681	Cheque Generated
2015504000594	15-03-2016	2015504000196	TRADEWELL	79/15-16	74183	0	74183	Cheque Generated
2015504000592	15-03-2016	2015504000196	TRADEWELL	77/15-16	133056	0	133056	Cheque Generated
2015504000597	15-03-2016	2015504000197	TRADEWELL	817/15-16	95580	0	95580	Cheque Generated

2015504000595	15-03-2016	2015504000197	TRADEWELL	827/15-16	94995	0	94995	Cheque Generated
2015504000598	15-03-2016	2015504000198	TRADEWELL	826/15-16	87075	0	87075	Cheque Generated
2015504000591	15-03-2016	2015504000195	TRADEWELL	78/15-16	115763	0	115763	Cheque Generated
2015502001971	15-03-2016	2015502000735	WV CONSULTANTS AND ENGINEERS	7125	20507	20507	0	Cheque Generated
2015309000040	16-03-2016	2015309000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KVV	735	0	735	Cheque Generated
2015302000096	16-03-2016	2015302000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	14764	0	14764	Cheque Generated
2015502001985	16-03-2016	2015502000742	DEEPAK ENTERPRISES	1614/16	97566	0	97566	Cheque Generated
2015502001987	16-03-2016	2015502000742	G S PRODUCTS	GSP/2015-16/90	116424	0	116424	Cheque Generated
2015502001986	16-03-2016	2015502000742	G S PRODUCTS	GSP/15-16/91	113778	0	113778	Cheque Generated
2015502001982	16-03-2016	2015502000741	J S ENGINEERS	125	148795	0	148795	Cheque Generated
2015502001990	16-03-2016	2015502000743	JAI GURU ENTERPRISES	JG/097	54243	0	54243	Cheque Generated
2015502001989	16-03-2016	2015502000743	JAI GURU ENTERPRISES	JG/100	125362	0	125362	Cheque Generated
2015502001992	16-03-2016	2015502000743	MALHAR ENTERPRISES	1648	203700	8148	195552	Cheque Generated
2015502001991	16-03-2016	2015502000743	MODI INDUSTRIES LTD	665	83681	0	83681	Cheque Generated
2015502001988	16-03-2016	2015502000742	NANDA SALES CORPORATION	NSC/572	23400	468	22932	Cheque Generated
2015502001979	16-03-2016	2015502000741	OM ENGINEERS AND FABRICATORS	22/15-16	47520	0	47520	Cheque Generated
2015502001980	16-03-2016	2015502000741	OM ENGINEERS AND FABRICATORS	21/15-16	62976	0	62976	Cheque Generated
2015502001984	16-03-2016	2015502000742	OMEX ENGINEERING INDUSTRIES	170	78720	3149	75571	Cheque Generated
2015502001981	16-03-2016	2015502000741	POWERICA LIMITED	INVTX-2086	79167	0	79167	Cheque Generated
2015504000602	16-03-2016	2015504000199	S. K. ENTERPRISES	703	17325	0	17325	Cheque Generated
2015504000601	16-03-2016	2015504000199	S. K. ENTERPRISES	702	17524	0	17524	Cheque Generated
2015504000603	16-03-2016	2015504000200	S. K. ENTERPRISES	704	36435	0	36435	Cheque Generated
2015504000604	16-03-2016	2015504000199	TRIMURTI BOOK BINDER PRINTERS	101	16170	0	16170	Cheque Generated
2015301000629	17-03-2016	2015301000404	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	23777	0	23777	Cheque Generated
2015301000627	17-03-2016	2015301000405	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3485	0	3485	Cheque Generated
2015306000086	17-03-2016	2015306000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253830	190	0	190	Cheque Generated
2015301000628	17-03-2016	2015301000403	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14826	0	14826	Cheque Generated
2015306000084	17-03-2016	2015306000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253828	190	0	190	Cheque Generated
2015301000626	17-03-2016	2015301000401	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671919	1663	0	1663	Cheque Generated
2015306000085	17-03-2016	2015306000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253829	155	0	155	Cheque Generated
2015301000625	17-03-2016	2015301000400	TESTING MACHINE SERVICES	697	12595	0	12595	Cheque Generated
2015504000610	17-03-2016	2015504000202	COLOR IMAGE	01/03/2015-16	17545	0	17545	Cheque Generated
2015504000611	17-03-2016	2015504000202	COLOR IMAGE	02/03/2015-16	69300	0	69300	Cheque Generated
2015504000606	17-03-2016	2015504000201	COLOR IMAGE	03/03/2015-16	11235	0	11235	Cheque Generated
2015504000620	17-03-2016	2015504000205	DWARKESH AGENCIES	1224	13125	0	13125	Cheque Generated
2015504000612	17-03-2016	2015504000203	THREE STAR COMPANY	TSC/840/15-16	78750	0	78750	Cheque Generated
2015504000613	17-03-2016	2015504000203	THREE STAR COMPANY	TSC/839/15-16	73937	0	73937	Cheque Generated
2015504000609	17-03-2016	2015504000202	THREE STAR COMPANY	TSC/842/15-16	22004	0	22004	Cheque Generated
2015504000607	17-03-2016	2015504000201	THREE STAR COMPANY	TSC/823/15-16	15513	0	15513	Cheque Generated
2015504000608	17-03-2016	2015504000201	THREE STAR COMPANY	TSC/841/15-16	4200	0	4200	Cheque Generated
2015504000618	17-03-2016	2015504000204	THREE STAR COMPANY	TSC/826/15-16	41520	0	41520	Cheque Generated
2015504000617	17-03-2016	2015504000204	THREE STAR COMPANY	TSC/827/15-16	32970	0	32970	Cheque Generated

2015504000616	17-03-2016	2015504000204	THREE STAR COMPANY	TSC/835/15-16	38850	0	38850	Cheque Generated
2015504000619	17-03-2016	2015504000205	THREE STAR COMPANY	TSC/804/15-16	18375	0	18375	Cheque Generated
2015504000615	17-03-2016	2015504000204	THREE STAR COMPANY	TSC/836/15-16	49620	0	49620	Cheque Generated
2015504000621	17-03-2016	2015504000206	TRADEWELL	823/15-16	145782	0	145782	Cheque Generated
2015504000622	17-03-2016	2015504000206	TRADEWELL	822/15-16	141488	0	141488	Cheque Generated
2015504000614	17-03-2016	2015504000203	WRITEZONE ADVERTISING	066	215910	0	215910	Cheque Generated
2015310000229	18-03-2016	2015310000209	AKAR ADVERTISING AND MARKETING PVT LTD	306/15-16	22924	458	22466	Cheque Generated
2015310000228	18-03-2016	2015310000208	AKAR ADVERTISING AND MARKETING PVT LTD	NO-327/15-16	16911	338	16573	Cheque Generated
2015310000227	18-03-2016	2015310000207	CONCEPT COMMUNICATION LIMITED	PB/010093/16	14667	293	14374	Cheque Generated
2015310000224	18-03-2016	2015310000204	CONCEPT COMMUNICATION LIMITED	PB/120076/15	25072	501	24571	Cheque Generated
2015304000099	18-03-2016	2015304000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4845	0	4845	Cheque Generated
2015306000088	18-03-2016	2015306000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253832	190	0	190	Cheque Generated
2015306000087	18-03-2016	2015306000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253831	180	0	180	Cheque Generated
2015306000089	18-03-2016	2015306000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1937	0	1937	Cheque Generated
2015310000226	18-03-2016	2015310000206	GOLDMINE ADVERTISING LTD.	PB/H002692/15-1	6694	134	6560	Cheque Generated
2015310000225	18-03-2016	2015310000205	RATAN BATRA PVT LTD.	RB/CR/15-16/12M	14487	290	14197	Cheque Generated
2015310000223	18-03-2016	2015310000203	RATAN BATRA PVT LTD.	RB/CR/15-16/01M	34910	698	34212	Cheque Generated
2015504000630	18-03-2016	2015504000210	BHARTI ENTERPRISES	1850	85124	0	85124	Cheque Generated
2015504000629	18-03-2016	2015504000210	BHARTI ENTERPRISES	1852	86510	0	86510	Cheque Generated
2015504000627	18-03-2016	2015504000208	COLOR IMAGE	06/03/2015-16	250582	0	250582	Cheque Generated
2015504000634	18-03-2016	2015504000212	DWARKESH AGENCIES	DA/1223	30240	1210	29030	Cheque Generated
2015504000635	18-03-2016	2015504000214	DWARKESH AGENCIES	DA-1225	15225	609	14616	Cheque Generated
2015504000639	18-03-2016	2015504000213	DWARKESH AGENCIES	DA/1222	11340	227	11113	Cheque Generated
2015502001994	18-03-2016	2015502000744	NANDA SALES CORPORATION	NSC/573	90577	0	90577	Cheque Generated
2015502001993	18-03-2016	2015502000744	RINE ENGINEERING PVT LTD	REPL/15-16/227	718800	14376	704424	Cheque Generated
2015504000626	18-03-2016	2015504000208	S. K. ENTERPRISES	6037	277263	0	277263	Cheque Generated
2015504000631	18-03-2016	2015504000210	SHRI SATGURU ELECTRIC AND TRADING CO	445	99204	0	99204	Cheque Generated
2015504000623	18-03-2016	2015504000207	THREE STAR COMPANY	TSC/799/15-16	7875	0	7875	Cheque Generated
2015504000628	18-03-2016	2015504000209	THREE STAR COMPANY	TSC/74/2015	90809	0	90809	Cheque Generated
2015504000632	18-03-2016	2015504000211	THREE STAR COMPANY	TSC/820/15-16	81900	0	81900	Cheque Generated
2015504000633	18-03-2016	2015504000211	THREE STAR COMPANY	TSC/821/15-16	41572	0	41572	Cheque Generated
2015504000638	18-03-2016	2015504000212	THREE STAR COMPANY	TSC/837/15-16	98175	0	98175	Cheque Generated
2015504000637	18-03-2016	2015504000212	THREE STAR COMPANY	TSC/838/15-16	98175	0	98175	Cheque Generated
2015504000636	18-03-2016	2015504000213	VENUS INDIA ENTERPRISES	V/354	3932	0	3932	Cheque Generated
2015504000624	18-03-2016	2015504000207	WRITEZONE ADVERTISING	058	12984	0	12984	Cheque Generated
2015501000153	19-03-2016	2015501000149	BASANT RUBBER FACTORY LTD.	2097-A	48917	0	48917	Cheque Generated
2015501000152	19-03-2016	2015501000148	ENGINEERS CONCERN	97/15-16-A	116817	0	116817	Cheque Generated
2015510000152	19-03-2016	2015510000084	G D SPRING MFG CO P LTD	GD/15-16/077/1	13550	0	13550	Cheque Generated
2015501000151	19-03-2016	2015501000147	P.K. MATEL CASTING	PKMC/2015-16/04	25030	0	25030	Cheque Generated
2015301000634	21-03-2016	2015301000409	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589136	1000	0	1000	Cheque Generated
2015301000631	21-03-2016	2015301000409	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589137	2000	0	2000	Cheque Generated
2015301000633	21-03-2016	2015301000409	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589139	17100	0	17100	Cheque Generated

2015301000632	21-03-2016	2015301000409	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589138	3000	0	3000	Cheque Generated
2015301000636	21-03-2016	2015301000410	MAHAKALI COMPUTER	MC 0047	22691	0	22691	Cheque Generated
2015301000635	21-03-2016	2015301000410	MAHAKALI COMPUTER	MC 0046	23211	0	23211	Cheque Generated
2015302000097	21-03-2016	2015302000081	MAHAKALI COMPUTER	MC 0049	4777	0	4777	Cheque Generated
2015301000637	21-03-2016	2015301000410	MAHAKALI COMPUTER	MC 0050	16613	0	16613	Cheque Generated
2015501000157	21-03-2016	2015501000153	NAP ENGINEERING WORKS	33/15-16	657096	55334	601762	Cheque Generated
2015501000155	21-03-2016	2015501000151	SEEMA ENTERPRISES	SE/15-16/124-A	108605	0	108605	Cheque Generated
2015501000154	21-03-2016	2015501000150	SEEMA ENTERPRISES	SE/150/15-16-A	110304	0	110304	Cheque Generated
2015501000156	21-03-2016	2015501000152	SHASWAT STEEL WORKS PRIVATE LIMITED	272/2015	299808	0	299808	Cheque Generated
2015302000098	22-03-2016	2015302000081	MAHAKALI COMPUTER	MC 0048	4433	0	4433	Cheque Generated
2015510000163	22-03-2016	2015510000090	GENERAL STORES AND ENGINEERING CO	535/CR/T	36015	0	36015	Cheque Generated
2015510000158	22-03-2016	2015510000088	MSPL GASES LTD	3865	6284	0	6284	Cheque Generated
2015510000155	22-03-2016	2015510000086	MSPL GASES LTD	3482	9177	0	9177	Cheque Generated
2015510000154	22-03-2016	2015510000086	MSPL GASES LTD	3672	6703	0	6703	Cheque Generated
2015510000159	22-03-2016	2015510000088	MSPL GASES LTD	3912	6983	0	6983	Cheque Generated
2015510000157	22-03-2016	2015510000088	MSPL GASES LTD	3744	6983	0	6983	Cheque Generated
2015510000162	22-03-2016	2015510000089	PADMAJA AGENCIES	1553	10488	0	10488	Cheque Generated
2015510000161	22-03-2016	2015510000089	PADMAJA AGENCIES	1552	8740	0	8740	Cheque Generated
2015510000160	22-03-2016	2015510000089	PADMAJA AGENCIES	1551	10488	0	10488	Cheque Generated
2015510000156	22-03-2016	2015510000087	SHRI GANESH ENTERPRISES	132203	1970	0	1970	Cheque Generated
2015301000638	23-03-2016	2015301000413	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	15000	0	15000	Cheque Generated
2015310000230	23-03-2016	2015310000210	INDORAIL ENGINEERING	71I	2916000	292838	2623162	Cheque Generated
2015502002003	23-03-2016	2015502000746	ANUPAM MARKETING PVT LTD	AMP/045/15-16	15326	0	15326	Cheque Generated
2015502002001	23-03-2016	2015502000746	COSMOS CORPORATION	CC/302/15	708414	28337	680077	Cheque Generated
2015502002002	23-03-2016	2015502000746	D BACHUBHAI AND BROTHERS	753	101588	0	101588	Cheque Generated
2015502001996	23-03-2016	2015502000745	DARSHAN SALES CORPORATION	574	10350	0	10350	Cheque Generated
2015510000165	23-03-2016	2015510000092	DEVVRAT INDUSTRIAL CORPORATION	179A	362966	0	362966	Cheque Generated
2015510000164	23-03-2016	2015510000091	DEVVRAT INDUSTRIAL CORPORATION	193A	129631	0	129631	Cheque Generated
2015502002011	23-03-2016	2015502000748	G K ENGINEERING CORPN	021/15-16	46647	0	46647	Cheque Generated
2015502002010	23-03-2016	2015502000748	G K ENGINEERING CORPN	020/15-16	70358	0	70358	Cheque Generated
2015502002009	23-03-2016	2015502000748	G K ENGINEERING CORPN	018/15-16	113484	0	113484	Cheque Generated
2015504000654	23-03-2016	2015504000219	HEMAL ENTERPRISE	3863/HE/16	88200	0	88200	Cheque Generated
2015504000655	23-03-2016	2015504000219	HEMAL ENTERPRISE	3062/HE/16	86520	0	86520	Cheque Generated
2015504000656	23-03-2016	2015504000220	HEMAL ENTERPRISE	3864/HE/16	54349	0	54349	Cheque Generated
2015504000657	23-03-2016	2015504000220	HEMAL ENTERPRISE	3865/HE/16	123994	0	123994	Cheque Generated
2015504000653	23-03-2016	2015504000219	HEMAL ENTERPRISE	3866/HE/16	64598	0	64598	Cheque Generated
2015502001998	23-03-2016	2015502000745	HIND ENTERPRISES	4552	62500	0	62500	Cheque Generated
2015502001997	23-03-2016	2015502000745	HIND ENTERPRISES	4553	69500	0	69500	Cheque Generated
2015502002013	23-03-2016	2015502000748	HIND ENTERPRISES	4551	32477	0	32477	Cheque Generated
2015502002005	23-03-2016	2015502000747	J S ENGINEERS	128	133600	0	133600	Cheque Generated
2015502002012	23-03-2016	2015502000748	KUDOS ENTERPRISES	332/15-16	28013	0	28013	Cheque Generated
2015502002008	23-03-2016	2015502000747	M.G.M. RUBBER CO.	MGM/0503/15-16	1394820	27896	1366924	Cheque Generated

2015502002007	23-03-2016	2015502000747	MIDLANDS AND COMPANY	MC/287/15-16	42588	0	42588	Cheque Generated
2015502002006	23-03-2016	2015502000747	MIDLANDS AND COMPANY	MC/286/15-16	122976	2460	120516	Cheque Generated
2015502002000	23-03-2016	2015502000746	OM ENGINEERS AND FABRICATORS	25/15-16	141960	0	141960	Cheque Generated
2015504000649	23-03-2016	2015504000217	PAT AND COMPANY	1516/056	52400	0	52400	Cheque Generated
2015504000648	23-03-2016	2015504000217	PAT AND COMPANY	1516/057	62000	0	62000	Cheque Generated
2015504000647	23-03-2016	2015504000217	PAT AND COMPANY	15-16/054	83790	0	83790	Cheque Generated
2015504000652	23-03-2016	2015504000218	PAT AND COMPANY	1516/061	44388	0	44388	Cheque Generated
2015504000651	23-03-2016	2015504000218	PAT AND COMPANY	1516/062	47600	0	47600	Cheque Generated
2015504000650	23-03-2016	2015504000218	PAT AND COMPANY	1516/058	88800	0	88800	Cheque Generated
2015502001999	23-03-2016	2015502000745	POWERICA LIMITED	INV-2835	11500	0	11500	Cheque Generated
2015502001995	23-03-2016	2015502000745	R K ENGINEERING CORP.	4632/15-16	31752	3175	28577	Cheque Generated
2015504000642	23-03-2016	2015504000215	S. K. ENTERPRISES	6036	146070	0	146070	Cheque Generated
2015504000646	23-03-2016	2015504000216	SHRI SATGURU ELECTRIC AND TRADING CO	450	97682	0	97682	Cheque Generated
2015504000645	23-03-2016	2015504000216	SHRI SATGURU ELECTRIC AND TRADING CO	449	98049	0	98049	Cheque Generated
2015502002004	23-03-2016	2015502000746	TEKNO MARINE ENGINEERING CORPORATION	031	130173	0	130173	Cheque Generated
2015504000643	23-03-2016	2015504000215	TEKNO MARINE ENGINEERING CORPORATION	033	103709	0	103709	Cheque Generated
2015504000644	23-03-2016	2015504000215	TEKNO MARINE ENGINEERING CORPORATION	032	103730	0	103730	Cheque Generated
2015510000167	26-03-2016	2015510000093	SHREE ENGINEERING WORKS	339	136850	0	136850	Cheque Generated
2015510000166	26-03-2016	2015510000093	SHREE ENGINEERING WORKS	336	5950	0	5950	Cheque Generated
2015504000662	28-03-2016	2015504000221	BHARTI ENTERPRISES	18	97241	0	97241	Cheque Generated
2015504000664	28-03-2016	2015504000222	BHARTI ENTERPRISES	1859	75411	0	75411	Cheque Generated
2015504000669	28-03-2016	2015504000224	BHARTI ENTERPRISES	1849	86594	0	86594	Cheque Generated
2015504000671	28-03-2016	2015504000225	BHARTI ENTERPRISES	1848	99152	0	99152	Cheque Generated
2015504000670	28-03-2016	2015504000225	BHARTI ENTERPRISES	1854	28655	0	28655	Cheque Generated
2015504000673	28-03-2016	2015504000227	BHARTI ENTERPRISES	1856	99624	0	99624	Cheque Generated
2015504000663	28-03-2016	2015504000222	INTERNATIONAL INDUSTRIAL CORPN	043	49500	0	49500	Cheque Generated
2015504000668	28-03-2016	2015504000224	S. K. ENTERPRISES	6035	41580	0	41580	Cheque Generated
2015510000168	28-03-2016	2015510000095	SHREE ENGINEERING WORKS	332	83400	10008	73392	Cheque Generated
2015504000672	28-03-2016	2015504000225	SHRI SATGURU ELECTRIC AND TRADING CO	444	85113	0	85113	Cheque Generated
2015504000665	28-03-2016	2015504000223	THREE STAR COMPANY	TSC/791/15-16	11025	0	11025	Cheque Generated
2015504000667	28-03-2016	2015504000224	TRADEWELL	813/15-16	99225	0	99225	Cheque Generated
2015504000674	28-03-2016	2015504000226	TRADEWELL	843/15-16	209475	0	209475	Cheque Generated
2015504000666	28-03-2016	2015504000223	TRADEWELL	829/15-16	4876	0	4876	Cheque Generated
2015504000675	28-03-2016	2015504000226	WRITEZONE ADVERTISING	069	155342	0	155342	Cheque Generated
2015309000041	30-03-2016	2015309000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	1000	0	1000	Cheque Generated
2015306000091	30-03-2016	2015306000092	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1760	0	1760	Cheque Generated
2015305000178	30-03-2016	2015305000120	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723208	4082	0	4082	Cheque Generated
2015305000177	30-03-2016	2015305000119	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3994	0	3994	Cheque Generated
2015305000176	30-03-2016	2015305000118	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	14997	0	14997	Cheque Generated
2015301000653	30-03-2016	2015301000419	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588925	4420	0	4420	Cheque Generated
2015301000649	30-03-2016	2015301000416	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671707	2668	0	2668	Cheque Generated
2015301000652	30-03-2016	2015301000418	MAHAKALI COMPUTER	MC 0051	20072	0	20072	Cheque Generated

2015301000654	30-03-2016	2015301000420	SKY LAB ANALYTICAL LABORATORY	SL/15-16/PW/687	940	0	940	Cheque Generated
2015301000655	30-03-2016	2015301000420	SKY LAB ANALYTICAL LABORATORY	SL/15-16/PW/710	940	0	940	Cheque Generated
2015502002016	30-03-2016	2015502000749	ADVANCE PAINTS PVT LTD	A5256	118144	0	118144	Cheque Generated
2015502002018	30-03-2016	2015502000749	ADVANCE PAINTS PVT LTD	A5263	15009	0	15009	Cheque Generated
2015502002015	30-03-2016	2015502000749	KAYESS ENGINEERS	00081	15825	0	15825	Cheque Generated
2015502002017	30-03-2016	2015502000749	NAVYUG INDIA LIMITED	1068	254838	0	254838	Cheque Generated
2015310000232	31-03-2016	2015310000212	AGROMACH SPARES CORPORATION	PO NO-589087	531600	0	531600	Cheque Generated
2015301000661	31-03-2016	2015301000426	ANAND SONS CORPORATION	55	19500	1950	17550	Cheque Generated
2015301000687	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589151	8000	0	8000	Cheque Generated
2015301000686	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589150	5000	0	5000	Cheque Generated
2015301000663	31-03-2016	2015301000428	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2008	0	2008	Cheque Generated
2015306000092	31-03-2016	2015306000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253833	197	0	197	Cheque Generated
2015301000685	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589149	5000	0	5000	Cheque Generated
2015301000692	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO NO.589156	3000	0	3000	Cheque Generated
2015301000691	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO NO.589155	4000	0	4000	Cheque Generated
2015301000689	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO NO.589154	1000	0	1000	Cheque Generated
2015301000688	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO NO.589153	6000	0	6000	Cheque Generated
2015301000690	31-03-2016	2015301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	[PO 589152	5000	0	5000	Cheque Generated
2015302000104	31-03-2016	2015302000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604018	7000	0	7000	Cheque Generated
2015301000664	31-03-2016	2015301000429	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671831	5000	0	5000	Cheque Generated
2015301000665	31-03-2016	2015301000430	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671833	1000	0	1000	Cheque Generated
2015301000668	31-03-2016	2015301000432	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589143	10000	0	10000	Cheque Generated
2015301000670	31-03-2016	2015301000433	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589147	175000	0	175000	Cheque Generated
2015301000669	31-03-2016	2015301000433	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589145	95000	0	95000	Cheque Generated
2015301000671	31-03-2016	2015301000434	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 589148	30000	0	30000	Cheque Generated
2015305000183	31-03-2016	2015305000124	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723201.	2000	0	2000	Cheque Generated
2015301000684	31-03-2016	2015301000443	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO.724823	2000	0	2000	Cheque Generated
2015304000104	31-03-2016	2015304000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2015301000657	31-03-2016	2015301000422	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 671708	2500	0	2500	Cheque Generated
2015305000180	31-03-2016	2015305000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723209	45000	0	45000	Cheque Generated
2015305000181	31-03-2016	2015305000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723210	50000	0	50000	Cheque Generated
2015310000231	31-03-2016	2015310000211	INDORAIL ENGINEERING	PO NO-589089	161460	0	161460	Cheque Generated
2015301000659	31-03-2016	2015301000424	JERO ELECTRICAL AND ELECTRONICS	PR/B/76	48230	0	48230	Cheque Generated
2015301000660	31-03-2016	2015301000425	MALHAR ENTERPRISES	084	69768	37210	32558	Cheque Generated
2015301000658	31-03-2016	2015301000423	MARINE ENGG AND EQUIPT CO	M-283/15-16	19995	2000	17995	Cheque Generated
2015301000674	31-03-2016	2015301000436	MERCANTILE ADVERTISING	118/2015-16(M)	75006	1500	73506	Cheque Generated
2015302000105	31-03-2016	2015302000084	NARENDRA KUMAR SINGH	PO 645704	787	0	787	Cheque Generated
2015301000683	31-03-2016	2015301000442	NARENDRA KUMAR SINGH	JAN16-MAR16.	3264	0	3264	Cheque Generated
2015301000662	31-03-2016	2015301000427	RAMAN INSTRUMENTS PVT LTD	2015382	70813	0	70813	Cheque Generated
2015502002023	31-03-2016	2015502000752	ADVANCE PAINTS PVT LTD	S717	14688	0	14688	Cheque Generated
2015502002022	31-03-2016	2015502000751	ANURUP ENTERPRISES	AE/07	5424	0	5424	Cheque Generated
2015502002021	31-03-2016	2015502000751	ANURUP ENTERPRISES	AE/03	5424	0	5424	Cheque Generated

2015505001028	31-03-2016	2015505000358	ARIHANT TUFFLEX AGENCY	1260	41100	0	41100	Cheque Generated
2015505000982	31-03-2016	2015505000335	ASCO INDUSTRIES	595	15225	0	15225	Cheque Generated
2015505000979	31-03-2016	2015505000333	ASCO INDUSTRIES	593	242739	4855	237884	Cheque Generated
2015505000967	31-03-2016	2015505000329	ASCO INDUSTRIES	591	46576	0	46576	Cheque Generated
2015505000929	31-03-2016	2015505000317	ASCO INDUSTRIES	590	283920	0	283920	Cheque Generated
2015505000997	31-03-2016	2015505000339	ASCO INDUSTRIES	596	52500	7350	45150	Cheque Generated
2015505000978	31-03-2016	2015505000333	ASCO INDUSTRIES	592	275436	5509	269927	Cheque Generated
2015505001007	31-03-2016	2015505000346	ASDIN ENTERPRISES	AD-252	296352	0	296352	Cheque Generated
2015505001008	31-03-2016	2015505000346	ASDIN ENTERPRISES	AD-254	246164	0	246164	Cheque Generated
2015505001009	31-03-2016	2015505000347	ASDIN ENTERPRISES	AD/251	131513	0	131513	Cheque Generated
2015505000996	31-03-2016	2015505000339	AVON STEEL	111/15-16	100800	3780	97020	Cheque Generated
2015505000992	31-03-2016	2015505000337	AXIS ENGINEERING CORPORATION	517	68411	1368	67043	Cheque Generated
2015505000974	31-03-2016	2015505000332	BALAJI ENTERPRISES	BE-159	15500	0	15500	Cheque Generated
2015505000939	31-03-2016	2015505000320	BHARAT WIRE ROPES LIMITED	1453	239203	0	239203	Cheque Generated
2015505000940	31-03-2016	2015505000320	BHARAT WIRE ROPES LIMITED	1454	205200	0	205200	Cheque Generated
2015504000679	31-03-2016	2015504000229	BHARTI ENTERPRISES	1858	145530	0	145530	Cheque Generated
2015505001016	31-03-2016	2015505000350	COMM TECH COMMERCIAL CORPORATION	133	859800	0	859800	Cheque Generated
2015505000950	31-03-2016	2015505000324	COMM TECH COMMERCIAL CORPORATION	112	22943	0	22943	Cheque Generated
2015505000951	31-03-2016	2015505000324	COMM TECH COMMERCIAL CORPORATION	113	33604	0	33604	Cheque Generated
2015505000952	31-03-2016	2015505000324	COMM TECH COMMERCIAL CORPORATION	114	35921	0	35921	Cheque Generated
2015505000988	31-03-2016	2015505000335	COMM TECH COMMERCIAL CORPORATION	1136	21094	0	21094	Cheque Generated
2015505000986	31-03-2016	2015505000336	COMM TECH COMMERCIAL CORPORATION	1130	256500	0	256500	Cheque Generated
2015505000987	31-03-2016	2015505000336	COMM TECH COMMERCIAL CORPORATION	1135	93765	1476	92289	Cheque Generated
2015505000983	31-03-2016	2015505000335	COMM TECH COMMERCIAL CORPORATION	115	14451	0	14451	Cheque Generated
2015505000984	31-03-2016	2015505000335	COMM TECH COMMERCIAL CORPORATION	116	25121	0	25121	Cheque Generated
2015505000985	31-03-2016	2015505000336	COMM TECH COMMERCIAL CORPORATION	1129	286500	0	286500	Cheque Generated
2015505000969	31-03-2016	2015505000331	GENIUS ENGINEERING WORKS	11	297000	0	297000	Cheque Generated
2015505000970	31-03-2016	2015505000331	GENIUS ENGINEERING WORKS	12	292000	0	292000	Cheque Generated
2015505001018	31-03-2016	2015505000352	GLOBE SCOTT MOTORS PVT. LTD.	P/336/15-16	48825	0	48825	Cheque Generated
2015505001019	31-03-2016	2015505000353	GLOBE SCOTT MOTORS PVT. LTD.	P/335/15-16	128975	0	128975	Cheque Generated
2015505001017	31-03-2016	2015505000351	GLOBE SCOTT MOTORS PVT. LTD.	P/334/1516	112885	0	112885	Cheque Generated
2015505001020	31-03-2016	2015505000354	GLOBE SCOTT MOTORS PVT. LTD.	P/337/1516	197000	0	197000	Cheque Generated
2015502002020	31-03-2016	2015502000750	HOTEL LEELAVENTURE LIMITED	13568	8400	0	8400	Cheque Generated
2015505001000	31-03-2016	2015505000342	INDUSTRIAL STEEL AGENCY	4286A	29820	0	29820	Cheque Generated
2015505001001	31-03-2016	2015505000343	INDUSTRIAL STEEL AGENCY	4287A	28553	0	28553	Cheque Generated
2015504000690	31-03-2016	2015504000234	JASMINE TRADING COMPANY	300	16485	0	16485	Cheque Generated
2015505000936	31-03-2016	2015505000319	JAYSHREE TRADERS	1962	131250	0	131250	Cheque Generated
2015505000933	31-03-2016	2015505000318	JAYSHREE TRADERS	1975	144000	0	144000	Cheque Generated
2015505000934	31-03-2016	2015505000318	JAYSHREE TRADERS	1969	56700	0	56700	Cheque Generated
2015505000935	31-03-2016	2015505000318	JAYSHREE TRADERS	1965	8946	0	8946	Cheque Generated
2015505000932	31-03-2016	2015505000317	JAYSHREE TRADERS	1968	15120	0	15120	Cheque Generated
2015505000971	31-03-2016	2015505000332	JAYSHREE TRADERS	1978	9660	0	9660	Cheque Generated

2015505000976	31-03-2016	2015505000332	JAYSHREE TRADERS	1963	12474	0	12474	Cheque Generated
2015505000972	31-03-2016	2015505000331	JAYSHREE TRADERS	1967	116660	0	116660	Cheque Generated
2015505001027	31-03-2016	2015505000358	JAYSHREE TRADERS	1993	19635	0	19635	Cheque Generated
2015505000931	31-03-2016	2015505000317	JAYSHREE TRADERS	1974	9450	0	9450	Cheque Generated
2015509000003	31-03-2016	2015509000002	LAXVEN SYSTEMS	222R/10-11	312590	0	312590	Cheque Generated
2015505000994	31-03-2016	2015505000338	M. KANTILAL AND CO.	14076	198450	0	198450	Cheque Generated
2015505001006	31-03-2016	2015505000345	MAA DURGA ENGINEERING WORKS	58/2015-16	294000	0	294000	Cheque Generated
2015505001003	31-03-2016	2015505000344	MAA DURGA ENGINEERING WORKS	59/53/15-16	136080	0	136080	Cheque Generated
2015505000937	31-03-2016	2015505000319	MARUTI METAL INDUSTRIES	7309	222761	0	222761	Cheque Generated
2015505000999	31-03-2016	2015505000341	NEW VISHCO ENGINEERING WORKS	NVE-134	498351	0	498351	Cheque Generated
2015502002027	31-03-2016	2015502000754	P J INDUSTRIES	PJI/82	153248	8757	144491	Cheque Generated
2015505000959	31-03-2016	2015505000327	P V DIES	2156	29295	0	29295	Cheque Generated
2015505000960	31-03-2016	2015505000330	P V DIES	2153	22628	3886	18742	Cheque Generated
2015505000949	31-03-2016	2015505000323	PARSHVA ENGG CO	PAR/72	226627	0	226627	Cheque Generated
2015505000958	31-03-2016	2015505000326	PRADEEP ELECTROMAGNETIC SYSTEM	777	200550	0	200550	Cheque Generated
2015510000170	31-03-2016	2015510000096	PRAVIN TRADING COMPANY	2909	16000	320	15680	Cheque Generated
2015505000993	31-03-2016	2015505000338	RELIANCE ELECTRICALS	105/28	10406	0	10406	Cheque Generated
2015505001026	31-03-2016	2015505000357	RUBAKO PLASTIC WORKS	2087/14-15	28938	2142	26796	Cheque Generated
2015504000688	31-03-2016	2015504000232	S. K. ENTERPRISES	6033	46778	0	46778	Cheque Generated
2015504000689	31-03-2016	2015504000233	S. K. ENTERPRISES	6034	37800	0	37800	Cheque Generated
2015505001010	31-03-2016	2015505000347	S. R. ELECTRONICS	2053	290672	0	290672	Cheque Generated
2015505000991	31-03-2016	2015505000337	S. R. ELECTRONICS	2855	299880	0	299880	Cheque Generated
2015505000938	31-03-2016	2015505000319	SAM ELECTRICALS	3336	110124	0	110124	Cheque Generated
2015505001022	31-03-2016	2015505000359	SAM ELECTRICALS	3346	27510	0	27510	Cheque Generated
2015505000930	31-03-2016	2015505000330	SANJAY ELECTRONICS CORPORATION	78/2015-16	94095	4788	89307	Cheque Generated
2015505000990	31-03-2016	2015505000337	SANJAY ELECTRONICS CORPORATION	81/2015-16	81900	0	81900	Cheque Generated
2015505001002	31-03-2016	2015505000344	SANJAY ELECTRONICS CORPORATION	72/2015-16	75600	1512	74088	Cheque Generated
2015505000928	31-03-2016	2015505000317	SHREE STEEL WIRE ROPES LTD	148/2015-16	227053	0	227053	Cheque Generated
2015505001004	31-03-2016	2015505000345	SHREEJI CASTING CORPORATION	038	218400	0	218400	Cheque Generated
2015505000989	31-03-2016	2015505000337	SHREEJI CASTING CORPORATION	041	210000	0	210000	Cheque Generated
2015505000995	31-03-2016	2015505000338	SHREEJI CASTING CORPORATION	034	291428	0	291428	Cheque Generated
2015505001005	31-03-2016	2015505000345	SHREEJI CASTING CORPORATION	037	298935	0	298935	Cheque Generated
2015505000966	31-03-2016	2015505000329	SHREENATHJI METALS	69	10080	202	9878	Cheque Generated
2015505001011	31-03-2016	2015505000347	SHREENATHJI METALS	68	233856	0	233856	Cheque Generated
2015505001012	31-03-2016	2015505000348	SHREENATHJI METALS	66	285012	0	285012	Cheque Generated
2015505001015	31-03-2016	2015505000349	SHREENATHJI METALS	67	233856	3990	229866	Cheque Generated
2015505000963	31-03-2016	2015505000328	SHREYA TRADING CO	362	16200	0	16200	Cheque Generated
2015505001029	31-03-2016	2015505000358	SHREYA TRADING CO	365	10059	0	10059	Cheque Generated
2015505000965	31-03-2016	2015505000328	SHREYA TRADING CO	360	14700	0	14700	Cheque Generated
2015505000964	31-03-2016	2015505000328	SHREYA TRADING CO	361	16800	0	16800	Cheque Generated
2015505000961	31-03-2016	2015505000327	SHREYA TRADING CO	355	60585	0	60585	Cheque Generated
2015505000962	31-03-2016	2015505000327	SHREYA TRADING CO	359	21420	0	21420	Cheque Generated

2015505000973	31-03-2016	2015505000333	SIRJAM CORPORATION	SJ/15-16/37	141138	0	141138	Cheque Generated
2015505000943	31-03-2016	2015505000321	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	172/52/15-16	175035	0	175035	Cheque Generated
2015505000946	31-03-2016	2015505000322	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	167/52/15-16	291900	0	291900	Cheque Generated
2015505000944	31-03-2016	2015505000322	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	169/53/15-16	298906	0	298906	Cheque Generated
2015505000945	31-03-2016	2015505000322	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	168/53/15-16	292723	0	292723	Cheque Generated
2015505000942	31-03-2016	2015505000321	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	171/53/15-16	294861	0	294861	Cheque Generated
2015505000941	31-03-2016	2015505000321	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	170/53/15-16	298809	0	298809	Cheque Generated
2015505000953	31-03-2016	2015505000325	SUPREMO METAL INDUSTRIES	65	233856	0	233856	Cheque Generated
2015504000681	31-03-2016	2015504000230	THREE STAR COMPANY	TSC/833/15-16	37296	0	37296	Cheque Generated
2015504000684	31-03-2016	2015504000231	THREE STAR COMPANY	TSC/793/15-16	93744	0	93744	Cheque Generated
2015504000687	31-03-2016	2015504000232	THREE STAR COMPANY	TSC/832/15-16	40295	0	40295	Cheque Generated
2015504000676	31-03-2016	2015504000228	TRADEWELL	93/15-16	97052	0	97052	Cheque Generated
2015504000682	31-03-2016	2015504000230	TRADEWELL	793/15-16	136210	0	136210	Cheque Generated
2015504000685	31-03-2016	2015504000231	TRADEWELL	828/15-16	149562	0	149562	Cheque Generated
2015504000686	31-03-2016	2015504000232	TRADEWELL	812/15-16	88914	0	88914	Cheque Generated
2015504000678	31-03-2016	2015504000229	UNITED INDIA ENTERPRISES	594	148680	0	148680	Cheque Generated
2015504000677	31-03-2016	2015504000229	UNITED INDIA ENTERPRISES	595	147433	0	147433	Cheque Generated
2015502002024	31-03-2016	2015502000753	V K ENGINEERING WORKS	45	1418000	0	1418000	Cheque Generated
2015502002025	31-03-2016	2015502000753	V K ENGINEERING WORKS	46	1465800	0	1465800	Cheque Generated
2015502002026	31-03-2016	2015502000753	V K ENGINEERING WORKS	47	1484000	14840	1469160	Cheque Generated
2015505000998	31-03-2016	2015505000344	V S TIME SERVICES	VSTS/123	80000	1600	78400	Cheque Generated
2015505000980	31-03-2016	2015505000334	VASANTHA ADVANCED SYSTEMS	2722	299093	0	299093	Cheque Generated
2015505000981	31-03-2016	2015505000334	VASANTHA ADVANCED SYSTEMS	4641	40806	0	40806	Cheque Generated
2015505001021	31-03-2016	2015505000360	VASANTHA ADVANCED SYSTEMS	4363	248000	0	248000	Cheque Generated
2015505001024	31-03-2016	2015505000356	VASANTHA ADVANCED SYSTEMS	859	96126	9613	86513	Cheque Generated
2015505001025	31-03-2016	2015505000356	VASANTHA ADVANCED SYSTEMS	860	98443	9844	88599	Cheque Generated
2015505001013	31-03-2016	2015505000348	VASANTHA ADVANCED SYSTEMS	4392	216878	2892	213986	Cheque Generated
2015505001014	31-03-2016	2015505000348	VASANTHA ADVANCED SYSTEMS	4393	289170	3856	285314	Cheque Generated
2015505001023	31-03-2016	2015505000356	VASANTHA ADVANCED SYSTEMS	858	39956	3996	35960	Cheque Generated

DATE: 15-03-2016

PLACE: PAREL, MUMBAI