

BILLS STATUS OF WAO PAREL FROM 01.04.2016 TO 11.05.2016(CONTRACTOR/STORES/PETTY/MISC BILLS)

CO6 NUMBER	CO6 DATE	CO7 NUMBER	NAME	BILLID	PASSED AMT	DEDUCT AMT	NET AMT	BILLS STATUS
2016505000013	06-04-2016	2016505000005	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	160/53/15-16	103110	0	103110	Cheque Generated
2016505000003	06-04-2016	2016505000001	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	166/53/15-16	295260	0	295260	Cheque Generated
2016505000015	06-04-2016	2016505000005	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	153853/15-16	98805	0	98805	Cheque Generated
2016505000016	06-04-2016	2016505000005	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	153/53/15-16	102900	0	102900	Cheque Generated
2016505000010	06-04-2016	2016505000004	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	156/53/15-16	81585	0	81585	Cheque Generated
2016505000011	06-04-2016	2016505000004	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	161/53/15-16	39270	0	39270	Cheque Generated
2016505000012	06-04-2016	2016505000004	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	162/53/15-16	45675	0	45675	Cheque Generated
2016505000007	06-04-2016	2016505000003	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	155/53/15-16	56805	0	56805	Cheque Generated
2016505000008	06-04-2016	2016505000003	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	158/53/15-16	54180	0	54180	Cheque Generated
2016505000009	06-04-2016	2016505000003	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	157/53/15-16	207480	0	207480	Cheque Generated
2016505000004	06-04-2016	2016505000002	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	165/53/15-16	88830	0	88830	Cheque Generated
2016505000005	06-04-2016	2016505000002	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	159/53/15-16	81585	0	81585	Cheque Generated
2016505000006	06-04-2016	2016505000002	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	154/53/15-16	60585	0	60585	Cheque Generated
2016505000001	06-04-2016	2016505000001	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	163/53/15-16	298725	0	298725	Cheque Generated
2016505000002	06-04-2016	2016505000001	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	164/53/15-16	88830	0	88830	Cheque Generated
2016505000014	06-04-2016	2016505000005	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	151/53/15-16	63105	0	63105	Cheque Generated
2016502000002	07-04-2016	2016502000001	AGROMACH SPARES CORPORATION	ASC/15-16/S-161	693273	0	693273	Cheque Generated
2016504000002	07-04-2016	2016504000001	ASCO INDUSTRIES	579	98519	0	98519	Cheque Generated
2016502000015	07-04-2016	2016502000003	G K ENGINEERING CORPN	019/15-16	71458	0	71458	Cheque Generated
2016502000022	07-04-2016	2016502000005	INDER ENGINEERING INDUSTRIES	309	93442	0	93442	Cheque Generated
2016502000021	07-04-2016	2016502000005	J S ENGINEERS	126	144000	0	144000	Cheque Generated
2016502000020	07-04-2016	2016502000005	M K TECHNO WORKS	02	126400	0	126400	Cheque Generated
2016502000013	07-04-2016	2016502000005	MICO METAL INDUSTRIES	MMI/038/2016	707616	14152	693464	Cheque Generated
2016502000006	07-04-2016	2016502000002	NEW VISHCO ENGINEERING WORKS	NVE/139	143262	4783	138479	Cheque Generated
2016504000001	07-04-2016	2016504000001	NUMEX ENGINEERING CORP	3059	3045	0	3045	Cheque Generated
2016502000017	07-04-2016	2016502000007	PACKING HOUSE	PH/207	29832	507	29325	Cheque Generated
2016502000016	07-04-2016	2016502000003	PACKING HOUSE	PH/208	401625	0	401625	Cheque Generated
2016502000007	07-04-2016	2016502000002	R M ENTERPRISES	387	74160	0	74160	Cheque Generated
2016502000004	07-04-2016	2016502000001	REGAL SALES CORPORATION	1345	76496	0	76496	Cheque Generated
2016502000019	07-04-2016	2016502000004	RONAK ENTERPRISES	RE/38	73500	14876	58624	Cheque Generated
2016502000014	07-04-2016	2016502000003	SHAHEEL ENTERPRISE	43	20318	0	20318	Cheque Generated
2016502000018	07-04-2016	2016502000003	SMART TECHNOLOGY	SM/76	15204	0	15204	Cheque Generated
2016502000005	07-04-2016	2016502000001	VENUS INDUSTRIES	VI40	79100	7910	71190	Cheque Generated
2016501000001	11-04-2016	2016501000001	JSL ARCHITECTURE LTD	JSL/130	4089592	0	4089592	Cheque Generated
2016502000024	11-04-2016	2016502000006	SMART TECHNOLOGY	SM/73	6300	0	6300	Cheque Generated
2016504000004	13-04-2016	2016504000002	ASCO INDUSTRIES	580	39881	0	39881	Cheque Generated
2016504000003	13-04-2016	2016504000001	ASCO INDUSTRIES	531	42188	0	42188	Cheque Generated

2016504000005	13-04-2016	2016504000002	BHARTI ENTERPRISES	1857	70340	0	70340	Cheque Generated
2016504000011	13-04-2016	2016504000004	COLOR IMAGE	11/03/2015-16	29154	0	29154	Cheque Generated
2016504000013	13-04-2016	2016504000005	GANESH PRINTERS	070	18762	0	18762	Cheque Generated
2016504000015	13-04-2016	2016504000004	GANESH PRINTERS	084	25974	0	25974	Cheque Generated
2016504000012	13-04-2016	2016504000004	THREE STAR COMPANY	TSC/854/15-16	498718	0	498718	Cheque Generated
2016504000014	13-04-2016	2016504000004	THREE STAR COMPANY	TSC/825/15-16	27720	0	27720	Cheque Generated
2016504000008	13-04-2016	2016504000003	TRADEWELL	811/15-16	86625	0	86625	Cheque Generated
2016504000007	13-04-2016	2016504000003	TRADEWELL	795/15-16	75101	0	75101	Cheque Generated
2016504000009	13-04-2016	2016504000003	TRADEWELL	796/15-16	23310	0	23310	Cheque Generated
2016504000006	13-04-2016	2016504000002	VENUS INDIA ENTERPRISES	V/1585	94421	0	94421	Cheque Generated
2016510000014	15-04-2016	2016510000007	AVADH RUBBER	0294	3175880	0	3175880	Cheque Generated
2016510000015	15-04-2016	2016510000008	AVADH RUBBER	0294A	167152	0	167152	Cheque Generated
2016510000010	15-04-2016	2016510000005	D BACHUBHAI AND BROTHERS	716	179902	7196	172706	Cheque Generated
2016510000011	15-04-2016	2016510000005	ESCORTS LIMITED	1723-1	148500	2970	145530	Cheque Generated
2016502000031	15-04-2016	2016502000009	FUSION FABRICATORS PVT LTD	2184	98381	7870	90511	Cheque Generated
2016502000029	15-04-2016	2016502000009	FUSION FABRICATORS PVT LTD	2182	99187	5951	93236	Cheque Generated
2016502000028	15-04-2016	2016502000009	FUSION FABRICATORS PVT LTD	2181	45007	0	45007	Cheque Generated
2016502000027	15-04-2016	2016502000009	FUSION FABRICATORS PVT LTD	2176	131250	0	131250	Cheque Generated
2016502000030	15-04-2016	2016502000009	FUSION FABRICATORS PVT LTD	2183	95962	5758	90204	Cheque Generated
2016510000008	15-04-2016	2016510000003	KANTI ENTERPRISES	50	110831	0	110831	Cheque Generated
2016510000004	15-04-2016	2016510000002	MSPL GASES LTD	4008	6983	0	6983	Cheque Generated
2016510000005	15-04-2016	2016510000002	MSPL GASES LTD	4040	6983	0	6983	Cheque Generated
2016510000003	15-04-2016	2016510000002	MSPL GASES LTD	4123	6983	0	6983	Cheque Generated
2016510000009	15-04-2016	2016510000004	MSPL GASES LTD	3994	5606	0	5606	Cheque Generated
2016502000026	15-04-2016	2016502000008	NEO ENGINEERING WORKS	46-15-16	133723	0	133723	Cheque Generated
2016510000002	15-04-2016	2016510000001	PADMAJA AGENCIES	1556	6992	0	6992	Cheque Generated
2016510000001	15-04-2016	2016510000001	PADMAJA AGENCIES	1544	5244	0	5244	Cheque Generated
2016510000006	15-04-2016	2016510000003	R SONS ENTERPRISES	53	12495	0	12495	Cheque Generated
2016502000025	15-04-2016	2016502000008	RAJESH STEEL CONCERN	M/65/2015-16	152260	0	152260	Cheque Generated
2016510000013	15-04-2016	2016510000006	SHREE ENGINEERING WORKS	346	575	23	552	Cheque Generated
2016510000012	15-04-2016	2016510000006	SHREE ENGINEERING WORKS	345	143175	5727	137448	Cheque Generated
2016510000007	15-04-2016	2016510000003	SHREE ENGINEERING WORKS	347	126000	0	126000	Cheque Generated
2016501000002	18-04-2016	2016501000002	PENNNAR INDUSTRIES LTD	1435912-13-A	182718	0	182718	Cheque Generated
2016501000004	18-04-2016	2016501000004	TRINITY HOUSE INDIA PVT. LTD.	PR/D/15/485	68232	0	68232	Cheque Generated
2016501000003	18-04-2016	2016501000003	TRINITY HOUSE INDIA PVT. LTD.	PR/D/15/457	40639	0	40639	Cheque Generated
2016502000035	19-04-2016	2016502000012	CONCORD CONTROL SYSTEMS PVT LTD	831	957501	0	957501	Cheque Generated
2016504000025	19-04-2016	2016504000007	HEMAL ENTERPRISE	HE/2001	3495	70	3425	Cheque Generated
2016502000033	19-04-2016	2016502000010	INDUSTRIAL LAMINATES INDIA PVT. LTD.	673/15-16	384972	0	384972	Cheque Generated
2016502000032	19-04-2016	2016502000010	NEO ENGINEERING WORKS	55/15/16	95505	1910	93595	Cheque Generated
2016504000024	19-04-2016	2016504000007	P.C.ENTERPRISE	PC/01/16	4800	96	4704	Cheque Generated
2016504000028	19-04-2016	2016504000008	PAT AND COMPANY	1516/052	4740	95	4645	Cheque Generated

2016504000026	19-04-2016	2016504000007	PAT AND COMPANY	1516/051	4900	98	4802	Cheque Generated
2016504000027	19-04-2016	2016504000008	PAT AND COMPANY	1516/059	5100	102	4998	Cheque Generated
2016502000034	19-04-2016	2016502000011	PRESSTECH (INDIA) PVT LTD	187/15-16	2574567	0	2574567	Cheque Generated
2016504000023	19-04-2016	2016504000006	THREE STAR COMPANY	TSC/857/15-16	393960	0	393960	Cheque Generated
2016504000021	19-04-2016	2016504000006	TRADEWELL	237/15-16	404617	0	404617	Cheque Generated
2016504000029	19-04-2016	2016504000009	VENUS INDIA ENTERPRISES	V/355	3600	0	3600	Cheque Generated
2016504000022	19-04-2016	2016504000006	WRITEZONE ADVERTISING	077	52078	0	52078	Cheque Generated
2016504000020	19-04-2016	2016504000006	WRITEZONE ADVERTISING	078	215910	0	215910	Cheque Generated
2016502000036	21-04-2016	2016502000013	INDORAIL ENGINEERING	961	42192	1688	40504	Cheque Generated
2016502000040	21-04-2016	2016502000013	NEW VISHCO ENGINEERING WORKS	NVE-002	209895	0	209895	Cheque Generated
2016502000042	21-04-2016	2016502000013	RAJAT ENTERPRISES	51	20003	0	20003	Cheque Generated
2016502000039	21-04-2016	2016502000013	REGAL SALES CORPORATION	1419	242760	0	242760	Cheque Generated
2016502000038	21-04-2016	2016502000013	REGAL SALES CORPORATION	1422	254678	0	254678	Cheque Generated
2016502000041	21-04-2016	2016502000013	STONE INDIA LIMITED	001933	223020	0	223020	Cheque Generated
2016505000019	22-04-2016	2016505000007	D S FURNITURE WORKS	56 A	513890	0	513890	Cheque Generated
2016501000005	22-04-2016	2016501000005	KAY PEE EQUIPMENTS PVT LTD	581	217042	0	217042	Cheque Generated
2016502000044	22-04-2016	2016502000014	NEW VISHCO ENGINEERING WORKS	NVE-144	9056	0	9056	Cheque Generated
2016502000043	22-04-2016	2016502000014	REGAL SALES CORPORATION	1420	261660	0	261660	Cheque Generated
2016502000054	26-04-2016	2016502000016	ACE FABRICATORS	B/40	99750	9975	89775	Cheque Generated
2016502000046	26-04-2016	2016502000015	ASHAPURA SALES CORPORATION	ASC-248	96607	3864	92743	Cheque Generated
2016502000045	26-04-2016	2016502000015	ASHAPURA SALES CORPORATION	ASC-249	75810	4549	71261	Cheque Generated
2016502000066	26-04-2016	2016502000019	HIND ENTERPRISES	4567	140175	0	140175	Cheque Generated
2016502000067	26-04-2016	2016502000019	HIND ENTERPRISES	4568	95130	0	95130	Cheque Generated
2016502000068	26-04-2016	2016502000019	HIND ENTERPRISES	4541	89250	0	89250	Cheque Generated
2016502000069	26-04-2016	2016502000019	HIND ENTERPRISES	4569	147420	0	147420	Cheque Generated
2016502000065	26-04-2016	2016502000019	HIND ENTERPRISES	4566	120960	0	120960	Cheque Generated
2016502000059	26-04-2016	2016502000017	INDORAIL ENGINEERING	941	81000	0	81000	Cheque Generated
2016502000062	26-04-2016	2016502000018	INDORAIL ENGINEERING	1011	109170	2183	106987	Cheque Generated
2016502000064	26-04-2016	2016502000018	INDORAIL ENGINEERING	1021	44780	4478	40302	Cheque Generated
2016502000063	26-04-2016	2016502000018	INDORAIL ENGINEERING	1031	134340	8060	126280	Cheque Generated
2016502000061	26-04-2016	2016502000018	INDORAIL ENGINEERING	1041	72600	2904	69696	Cheque Generated
2016502000060	26-04-2016	2016502000017	INDORAIL ENGINEERING	951	99320	9932	89388	Cheque Generated
2016502000070	26-04-2016	2016502000019	LOGITECH ENGINEERING	119	22500	0	22500	Cheque Generated
2016502000055	26-04-2016	2016502000016	OM ENGINEERS AND FABRICATORS	24/15-16	62648	2506	60142	Cheque Generated
2016502000058	26-04-2016	2016502000017	PIONEER INTERTRADE PVT LTD	PI/136/15-16	106099	0	106099	Cheque Generated
2016502000056	26-04-2016	2016502000017	PIONEER INTERTRADE PVT LTD	PI/134/15-16	145818	0	145818	Cheque Generated
2016502000057	26-04-2016	2016502000017	PIONEER INTERTRADE PVT LTD	PI/135/15-16	117902	0	117902	Cheque Generated
2016502000047	26-04-2016	2016502000015	PREMIER CONTROL SYSTEMS	11205	95300	3812	91488	Cheque Generated
2016502000048	26-04-2016	2016502000015	PREMIER CONTROL SYSTEMS	11204	84200	5052	79148	Cheque Generated
2016502000049	26-04-2016	2016502000015	PREMIER CONTROL SYSTEMS	11203	91900	5514	86386	Cheque Generated
2016502000050	26-04-2016	2016502000015	PREMIER CONTROL SYSTEMS	11206	96000	1920	94080	Cheque Generated

2016502000051	26-04-2016	2016502000016	SHETH BROTHERS AND COMPANY	081	34436	3444	30992	Cheque Generated
2016502000052	26-04-2016	2016502000016	SMART TECHNOLOGY	SM/70	1392	0	1392	Cheque Generated
2016502000053	26-04-2016	2016502000016	SMART TECHNOLOGY	SM/72	38325	767	37558	Cheque Generated
2016502000084	27-04-2016	2016502000022	AJAY ENGINEERING WORKS	704	4189	0	4189	Cheque Generated
2016502000085	27-04-2016	2016502000022	D. B. ENGINEERING COMPANY	S/DB/016	86920	0	86920	Cheque Generated
2016502000089	27-04-2016	2016502000023	HARSH INDUSTRIES	42	106601	0	106601	Cheque Generated
2016502000082	27-04-2016	2016502000022	KALTRO ENTERPRISES	3763	91125	0	91125	Cheque Generated
2016502000088	27-04-2016	2016502000023	LOHIA CORP LIMITED	1108837	110034	0	110034	Cheque Generated
2016502000080	27-04-2016	2016502000021	MANISHA RUBBER ENTERPRISES	TA061/15-16	91350	0	91350	Cheque Generated
2016502000093	27-04-2016	2016502000024	MARINE ENGG AND EQUIPT CO	M-232/15-16	327420	0	327420	Cheque Generated
2016502000075	27-04-2016	2016502000020	MRO ENGINEERS	MRO/742	12531	0	12531	Cheque Generated
2016502000086	27-04-2016	2016502000023	MRO ENGINEERS	MRO/741	12531	0	12531	Cheque Generated
2016502000081	27-04-2016	2016502000022	NATIONAL ENGINEERS AND SUPPLIERS	NES/012	52567	0	52567	Cheque Generated
2016502000087	27-04-2016	2016502000023	NEO ENGINEERING WORKS	61/15-16	89438	0	89438	Cheque Generated
2016502000092	27-04-2016	2016502000024	P.K. MATEL CASTING	PKMC/69	223965	0	223965	Cheque Generated
2016502000076	27-04-2016	2016502000021	PREMIER CONTROL SYSTEMS	11208	90000	0	90000	Cheque Generated
2016502000078	27-04-2016	2016502000021	R M ENTERPRISES	390	24671	0	24671	Cheque Generated
2016502000083	27-04-2016	2016502000022	RAJAT ENTERPRISES	45	67198	0	67198	Cheque Generated
2016502000074	27-04-2016	2016502000020	SAMARTH ENTERPRISES	SE/1350/15-16	61992	0	61992	Cheque Generated
2016502000073	27-04-2016	2016502000020	SAMARTH ENTERPRISES	SE/1352/15-16	68796	0	68796	Cheque Generated
2016502000071	27-04-2016	2016502000020	SAMARTH ENTERPRISES	SE/1351/15-16	68513	0	68513	Cheque Generated
2016502000072	27-04-2016	2016502000020	SAMARTH ENTERPRISES	SE/1360/15-16	42997	0	42997	Cheque Generated
2016502000077	27-04-2016	2016502000021	SHASWAT STEEL WORKS PRIVATE LIMITED	281/2015	35490	0	35490	Cheque Generated
2016502000079	27-04-2016	2016502000021	SIDDHI VINAYAK ENTERPRISE	288	37280	0	37280	Cheque Generated
2016502000090	27-04-2016	2016502000023	SIECHEM TECHNOLOGIES PVT LTD	1944	419041	0	419041	Cheque Generated
2016502000091	27-04-2016	2016502000024	SIECHEM TECHNOLOGIES PVT LTD	1850	640202	0	640202	Cheque Generated
2016502000104	28-04-2016	2016502000027	G P ENTERPRISE	GP/CR/GC/65/201	74277	0	74277	Cheque Generated
2016502000101	28-04-2016	2016502000027	G.M. ENGINEERING WORKS	GMEW/001	127103	0	127103	Cheque Generated
2016504000036	28-04-2016	2016504000014	GLOBAL PRINTERS	028	144200	0	144200	Cheque Generated
2016502000105	28-04-2016	2016502000027	MOULDED FIBREGLASS PRODUCTS	1955	1042198	0	1042198	Cheque Generated
2016502000095	28-04-2016	2016502000026	OMEX ENGINEERING INDUSTRIES	169	14960	0	14960	Cheque Generated
2016504000035	28-04-2016	2016504000013	P.C.ENTERPRISE	PC/02/16	6700	0	6700	Cheque Generated
2016504000033	28-04-2016	2016504000011	P.C.ENTERPRISE	PC/03/16	25042	0	25042	Cheque Generated
2016502000096	28-04-2016	2016502000026	POWER ENTERPRISES	PE/2015-16/1016	27645	1659	25986	Cheque Generated
2016502000103	28-04-2016	2016502000027	RESHMA TRADING CORPORATION	55	41625	1665	39960	Cheque Generated
2016504000037	28-04-2016	2016504000015	S P ENTERPRISES	1104	61797	0	61797	Cheque Generated
2016502000100	28-04-2016	2016502000032	S S CABLES AND EQUIPMENTS PVT LTD	060	28004	2240	25764	Cheque Generated
2016502000099	28-04-2016	2016502000026	SHASWAT STEEL WORKS PRIVATE LIMITED	300/2015	77774	0	77774	Cheque Generated
2016502000097	28-04-2016	2016502000026	SHASWAT STEEL WORKS PRIVATE LIMITED	298/2015	49140	0	49140	Cheque Generated
2016502000098	28-04-2016	2016502000026	SHASWAT STEEL WORKS PRIVATE LIMITED	299/2015	30542	0	30542	Cheque Generated
2016502000102	28-04-2016	2016502000033	SONI RUBBER PRODUCTS LIMITED	SRP/2566/15-16	318938	8583	310355	Cheque Generated

2016504000032	28-04-2016	2016504000011	TRADEWELL	849/15-16	232260	0	232260	Cheque Generated
2016502000094	28-04-2016	2016502000025	V.M. ENTERPRISE	262	292289	0	292289	Cheque Generated
2016504000030	28-04-2016	2016504000010	WRITEZONE ADVERTISING	001	215910	0	215910	Cheque Generated
2016504000034	28-04-2016	2016504000012	WRITEZONE ADVERTISING	26	14646	586	14060	Cheque Generated
2016504000031	28-04-2016	2016504000010	WRITEZONE ADVERTISING	002	164793	0	164793	Cheque Generated
2016501000007	29-04-2016	2016501000007	AMIT ENGINEERS	AE/92/93-A	59423	0	59423	Cheque Generated
2016501000006	29-04-2016	2016501000006	AMIT ENGINEERS	AE/92/93	1129051	0	1129051	Cheque Generated
2016502000106	29-04-2016	2016502000028	CENTURY POLYMER INDUSTRIES	112	2014572	0	2014572	Cheque Generated
2016510000018	30-04-2016	2016510000010	ANJALI ENTERPRISES	313	6200	0	6200	Cheque Generated
2016502000112	30-04-2016	2016502000030	FAG BEARINGS INDIA LIMITED	99066896	249834	0	249834	Cheque Generated
2016502000111	30-04-2016	2016502000030	HYDRAX INTERNATION	1167/15-16	13230	265	12965	Cheque Generated
2016502000113	30-04-2016	2016502000030	MENO TECH INDUSTRIES	80/15-16	177125	0	177125	Cheque Generated
2016502000114	30-04-2016	2016502000030	PRESSTECH (INDIA) PVT LTD	134/15-16	67221	0	67221	Cheque Generated
2016502000115	30-04-2016	2016502000031	PUSHKER PAINT INDUSTRIES	PPI/15-16/100/2	76935	0	76935	Cheque Generated
2016502000117	30-04-2016	2016502000031	REGAL SALES CORPORATION	1436	298988	0	298988	Cheque Generated
2016510000017	30-04-2016	2016510000009	REGAL SALES CORPORATION	1411	23310	0	23310	Cheque Generated
2016502000116	30-04-2016	2016502000031	UNIVERSAL BUSINESS CORPORATION	2016/03/047	59063	0	59063	Cheque Generated
2016504000043	02-05-2016	2016504000019	NUMEX ENGINEERING CORP	3058	19648	0	19648	Cheque Generated
2016504000050	02-05-2016	2016504000019	THREE STAR COMPANY	TSC/779/15-16	2258	0	2258	Cheque Generated
2016310000004	01-04-2016	2016310000003	MIRNAL TRADERS	MT/TRANS/PRL/15	688000	13760	674240	Cheque Generated
2016310000003	01-04-2016	2016310000002	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/07/13-	53995	8640	45355	Cheque Generated
2016310000002	01-04-2016	2016310000001	VAIBHAV TRADERS	VT/TRANS/PR/16-	408000	48960	359040	Cheque Generated
2016305000001	07-04-2016	2016305000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	500	0	500	Cheque Generated
2016310000009	11-04-2016	2016310000007	JAINEX LIMITED	JEL/520/15-16	2285600	93424	2192176	Cheque Generated
2016310000005	11-04-2016	2016310000004	SAP ENGINEERING	no-1366	264204	37188	227016	Cheque Generated
2016310000007	11-04-2016	2016310000006	WELDTECH ENGINEERS	WE/2015-16/02(2)	3987900	239274	3748626	Cheque Generated
2016310000008	11-04-2016	2016310000009	WELDTECH ENGINEERS	WE/2015-16/03(2)	3987900	239274	3748626	Cheque Generated
2016310000006	11-04-2016	2016310000005	WELDTECH ENGINEERS	WE/2015-16/01(2)	3987900	627844	3360056	Cheque Generated
2016304000002	12-04-2016	2016304000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2016306000001	12-04-2016	2016306000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253834	177	0	177	Cheque Generated
2016306000002	12-04-2016	2016306000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253835	200	0	200	Cheque Generated
2016306000003	12-04-2016	2016306000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253836	180	0	180	Cheque Generated
2016301000002	13-04-2016	2016301000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3454	0	3454	Cheque Generated
2016304000003	13-04-2016	2016304000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614171	2000	0	2000	Cheque Generated
2016301000004	15-04-2016	2016301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725010	1500	0	1500	Cheque Generated
2016301000003	15-04-2016	2016301000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725009	1500	0	1500	Cheque Generated
2016309000001	15-04-2016	2016309000001	MPCB SOLAPUR	PO 37192	225000	0	225000	Cheque Generated
2016310000011	15-04-2016	2016310000010	S.U. CONSTRUCTION	PR/W.SHOP/15-16	179094	7164	171930	Cheque Generated
2016301000008	16-04-2016	2016301000007	B. M. SURATWALA	208	24000	2400	21600	Cheque Generated
2016301000005	16-04-2016	2016301000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 588926	1200	0	1200	Cheque Generated
2016310000014	16-04-2016	2016310000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	151900	6076	145824	Cheque Generated

201631000013	16-04-2016	201631000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	161286	39452	121834	Cheque Generated
201631000012	16-04-2016	201631000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	161739	6870	154869	Cheque Generated
201631000017	16-04-2016	201631000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	182474	7298	175176	Cheque Generated
201631000016	16-04-2016	201631000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	186513	7460	179053	Cheque Generated
201631000015	16-04-2016	201631000010	S.U. CONSTRUCTION	W/O-PR/W.SHOP/1	91119	3645	87474	Cheque Generated
2016301000009	16-04-2016	2016301000008	SHREE GANESH AUTO WORKS	1113	19510	1951	17559	Cheque Generated
2016301000010	16-04-2016	2016301000009	SHREE GANESH AUTO WORKS	1121	88800	8880	79920	Cheque Generated
2016301000007	16-04-2016	2016301000006	UNIGLOB INTERNATIONAL	UNI/02/009 B	34500	0	34500	Cheque Generated
2016301000006	16-04-2016	2016301000006	UNIGLOB INTERNATIONAL	UNI/02/009 A	34500	0	34500	Cheque Generated
2016301000011	18-04-2016	2016301000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14741	0	14741	Cheque Generated
2016309000002	18-04-2016	2016309000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SMM KWV	596	0	596	Cheque Generated
2016310000018	18-04-2016	2016310000011	WELDTech ENGINEERS	PO NO-589090	269633	0	269633	Cheque Generated
2016302000005	20-04-2016	2016302000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13353	0	13353	Cheque Generated
2016307000001	20-04-2016	2016307000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (D) CLA	3787	0	3787	Cheque Generated
2016310000019	20-04-2016	2016310000012	KULSWAMINI CHARITABLE TRUST	KCT/15-16/LC-WC	44943	10727	34216	Cheque Generated
2016310000021	25-04-2016	2016310000014	ADDITYA CORPORATION	PO NO-589091	212000	0	212000	Cheque Generated
2016304000005	25-04-2016	2016304000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	5000	0	5000	Cheque Generated
2016301000019	25-04-2016	2016301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (R) PR	21630	0	21630	Cheque Generated
2016305000014	25-04-2016	2016305000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15678	0	15678	Cheque Generated
2016310000020	25-04-2016	2016310000013	WELDTech ENGINEERS	PO NO-589092.	1387879	0	1387879	Cheque Generated
2016301000021	27-04-2016	2016301000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1211	0	1211	Cheque Generated
2016304000006	27-04-2016	2016304000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	981	0	981	Cheque Generated
2016309000003	27-04-2016	2016309000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SMM KWV	820	0	820	Cheque Generated
2016304000007	27-04-2016	2016304000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 614172	200	0	200	Cheque Generated
2016301000023	27-04-2016	2016301000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14714	0	14714	Cheque Generated
2016301000022	27-04-2016	2016301000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2770	0	2770	Cheque Generated
2016310000022	27-04-2016	2016310000015	WELDTech ENGINEERS	PO NO-589097	246750	0	246750	Cheque Generated
2016310000023	28-04-2016	2016310000016	H S B ENTERPRISES	HSB/15-16/267	864000	94300	769700	Cheque Generated
2016306000004	29-04-2016	2016306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1835	0	1835	Cheque Generated
2016301000033	30-04-2016	2016301000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 725011	1500	0	1500	Cheque Generated
2016310000024	02-05-2016	2016310000017	SUYASH EQUIPMENTS PVT.LTD.	SEPL/PRL/08/13-	53995	8640	45355	Cheque Generated
2016310000026	02-05-2016	2016310000019	VAIBHAV TRADERS	VT/TRANS/PR/16-	272000	38720	233280	Cheque Generated
2016310000025	02-05-2016	2016310000018	VAIBHAV TRADERS	VT/TPT/PRL-KLK/	495342	9907	485435	Cheque Generated
2016306000006	03-05-2016	2016306000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253837	200	0	200	Cheque Generated
2016302000008	03-05-2016	2016302000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 604019	7000	0	7000	Cheque Generated
2016305000016	03-05-2016	2016305000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 723215	25000	0	25000	Cheque Generated

DATE: 11.05.2016

PLACE: WAO PAREL, MUMBAI