

BILLS STATUS OF WAO PAREL FROM 01.04.2011 TO 31.03.2012(STORES & MISC BILLS)

CO6 NUMBER	CO6 DATE	CO7 NUMBER	NAME	BILLID	PASSEDA MT	DEDUCTA MT	NET AMT	BILLS STATUS
2011501000001	4/1/2011	2011501000001	R SONS PIPES and ELECTRICALS PVT LTD	192/2010-2011	177892	0	177892	Cheque Generated
2011501000002	4/2/2011	2011501000002	VAPCON MANUFACTURING ENGINEERS	M-179/2010-11	13133	0	13133	Cheque Generated
2011501000004	4/2/2011	2011501000004	VAPCON MANUFACTURING ENGINEERS	T-047/2010-11	36120	0	36120	Cheque Generated
2011501000006	4/2/2011	2011501000006	VAPCON MANUFACTURING ENGINEERS	M-178/2010-11	48642	0	48642	Cheque Generated
2011501000007	4/2/2011	2011501000007	VAPCON MANUFACTURING ENGINEERS	M-176/2010-11	64069	0	64069	Cheque Generated
2011501000005	4/2/2011	2011501000005	VAPCON MANUFACTURING ENGINEERS	M-177/2010-11	44473	0	44473	Cheque Generated
2011501000003	4/2/2011	2011501000003	VAPCON MANUFACTURING ENGINEERS	M-180/2010-11	18449	0	18449	Cheque Generated
2011501000009	4/6/2011	2011501000009	AGROMACH SPARES CORPORATION	14673/2	722199	72220	649979	Cheque Generated
2011502000003	4/6/2011	2011502000003	AJAY ENGINEERING WORKS	452	2363	47	2316	Cheque Generated
2011502000006	4/6/2011	2011502000006	HIND MEDICO PRODUCT	679	4940	0	4940	Cheque Generated
2011502000007	4/6/2011	2011502000008	HIND MEDICO PRODUCT	680	4940	0	4940	Cheque Generated
2011502000008	4/6/2011	2011502000008	HIND MEDICO PRODUCT	678	4940	0	4940	Cheque Generated
2011502000004	4/6/2011	2011502000004	PUNIT ENTERPRISES	127	9000	0	9000	Cheque Generated
2011502000005	4/6/2011	2011502000004	PUNIT ENTERPRISES	120	69000	0	69000	Cheque Generated
2011501000008	4/6/2011	2011501000010	QUADRANT EPP SURLON INDIA LIMITED	01783	886234	93288	792946	Cheque Generated
2011306000001	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2847/0311/S3703	13456	0	13456	Cheque Generated
2011306000003	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2845/0311/S3701	13456	0	13456	Cheque Generated
2011306000005	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2847/0311/S3703	607	0	607	Cheque Generated
2011306000004	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2846/0311/S3702	13456	0	13456	Cheque Generated
2011306000002	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2844/0311/S3700	13456	0	13456	Cheque Generated
2011306000007	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2849/0311/S3705	607	0	607	Cheque Generated
2011306000006	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2848/0311/S3704	607	0	607	Cheque Generated
2011306000008	4/6/2011	2011306000001	PERV SOFTWARE (P.) LTD., MUMBAI	2850/0311/S3706	607	0	607	Cheque Generated
2011510000014	4/7/2011	2011510000004	DEORE ENGINEERING WORKS	9 B/10-11	49140	0	49140	Cheque Generated
2011510000002	4/7/2011	2011510000001	INDORAIL ENGINEERING	17 I	46800	0	46800	Cheque Generated
2011510000011	4/7/2011	2011510000002	INDORAIL ENGINEERING	21 I	47800	0	47800	Cheque Generated
2011510000008	4/7/2011	2011510000002	INDORAIL ENGINEERING	23 I	21120	0	21120	Cheque Generated
2011510000004	4/7/2011	2011510000001	INDORAIL ENGINEERING	18 I	45500	0	45500	Cheque Generated
2011510000003	4/7/2011	2011510000001	INDORAIL ENGINEERING	16 I	46800	0	46800	Cheque Generated
2011510000007	4/7/2011	2011510000002	INDORAIL ENGINEERING	24 I	31620	0	31620	Cheque Generated
2011510000005	4/7/2011	2011510000001	INDORAIL ENGINEERING	20 I	48100	0	48100	Cheque Generated
2011510000006	4/7/2011	2011510000002	INDORAIL ENGINEERING	25 I	46550	0	46550	Cheque Generated
2011510000013	4/7/2011	2011510000003	SUGANGA ENTERPRISE	B/SU/7	49685	0	49685	Cheque Generated
2011510000009	4/7/2011	2011510000003	VENUS INDUSTRIES	03 V	49210	0	49210	Cheque Generated
2011510000012	4/7/2011	2011510000003	VENUS INDUSTRIES	06 V	37950	0	37950	Cheque Generated
2011510000010	4/7/2011	2011510000003	VENUS INDUSTRIES	05 V	49325	0	49325	Cheque Generated
2011504000002	4/9/2011	2011504000002	B.R. INDUSTRIAL TRADING CO.	113	1129220	112922	1016298	Cheque Generated
2011302000001	4/9/2011	2011302000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413895	7000	0	7000	Cheque Generated
2011304000001	4/9/2011	2011304000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614033	200	0	200	Cheque Generated
2011301000001	4/11/2011	2011301000001	C. S DIESEL ENGG PVT. LTD.	572904	2600	0	2600	Cheque Generated
2011301000002	4/11/2011	2011301000001	C. S DIESEL ENGG PVT. LTD.	572905	2000	0	2000	Cheque Generated
2011301000003	4/11/2011	2011301000001	C. S DIESEL ENGG PVT. LTD.	572906	2000	0	2000	Cheque Generated
2011502000047	4/12/2011	2011502000007	ANAND SONS CORPORATION	144	24446	0	24446	Cheque Generated
2011502000044	4/12/2011	2011502000007	ANAND SONS CORPORATION	142	7864	0	7864	Cheque Generated
2011502000043	4/12/2011	2011502000007	ANAND SONS CORPORATION	143	7763	0	7763	Cheque Generated
2011502000041	4/12/2011	2011502000006	ANAND SONS CORPORATION	146	25763	0	25763	Cheque Generated
2011502000026	4/12/2011	2011502000009	ANAND SONS CORPORATION	151	41963	0	41963	Cheque Generated
2011502000025	4/12/2011	2011502000014	ANAND SONS CORPORATION	150	34875	0	34875	Cheque Generated
2011502000023	4/12/2011	2011502000011	ANAND SONS CORPORATION	153	22500	0	22500	Cheque Generated
2011502000022	4/12/2011	2011502000011	ANAND SONS CORPORATION	149	16538	0	16538	Cheque Generated
2011502000024	4/12/2011	2011502000014	ANAND SONS CORPORATION	152	52875	0	52875	Cheque Generated
2011502000042	4/12/2011	2011502000007	ANAND SONS CORPORATION	147	9608	0	9608	Cheque Generated
2011502000046	4/12/2011	2011502000007	ANAND SONS CORPORATION	148	16988	0	16988	Cheque Generated
2011502000045	4/12/2011	2011502000007	ANAND SONS CORPORATION	145	15975	0	15975	Cheque Generated
2011510000020	4/12/2011	2011510000009	ARUN ENGINEERING WORKS	612	48925	1957	46968	Cheque Generated
2011510000018	4/12/2011	2011510000008	ARUN ENGINEERING WORKS	614	41500	2490	39010	Cheque Generated
2011510000017	4/12/2011	2011510000008	ARUN ENGINEERING WORKS	613	249000	9960	239040	Cheque Generated
2011510000019	4/12/2011	2011510000009	ARUN ENGINEERING WORKS	611	166345	9981	156364	Cheque Generated
2011502000021	4/12/2011	2011502000010	PRANAV INDUSTRIAL CORP	PIC/20	2251	0	2251	Cheque Generated
2011502000048	4/12/2011	2011502000010	PRANAV INDUSTRIAL CORP	PIC/18	2251	0	2251	Cheque Generated
2011502000028	4/12/2011	2011502000009	R M ENTERPRISES	286	47309	0	47309	Cheque Generated
2011502000029	4/12/2011	2011502000015	R M ENTERPRISES	287	14216	0	14216	Cheque Generated
2011502000031	4/12/2011	2011502000014	R M ENTERPRISES	288/289	32886	658	32228	Cheque Generated
2011502000032	4/12/2011	2011502000011	R M ENTERPRISES	284	24570	0	24570	Cheque Generated
2011502000035	4/12/2011	2011502000011	R M ENTERPRISES	282	3969	0	3969	Cheque Generated
2011502000033	4/12/2011	2011502000015	R M ENTERPRISES	269/276	23625	0	23625	Cheque Generated
2011502000027	4/12/2011	2011502000011	R M ENTERPRISES	283	5781	0	5781	Cheque Generated
2011502000030	4/12/2011	2011502000011	R M ENTERPRISES	266	7313	146	7167	Cheque Generated
2011502000040	4/12/2011	2011502000002	REGAL ENTERPRISES	1021	11469	0	11469	Cheque Generated
2011305000001	4/12/2011	2011305000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15895	0	15895	Cheque Generated
2011301000008	4/12/2011	2011301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2441	0	2441	Cheque Generated
2011306000009	4/12/2011	2011306000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	985	0	985	Cheque Generated
2011305000002	4/12/2011	2011305000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3992	0	3992	Cheque Generated
2011301000010	4/12/2011	2011301000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AEE PR	100	0	100	Cheque Generated
2011301000009	4/12/2011	2011301000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2374	0	2374	Cheque Generated
2011301000005	4/12/2011	2011301000003	M SON COMPUTER SERVICES	2490	9975	0	9975	Cheque Generated
2011510000021	4/13/2011	2011510000006	ACE FABRICATORS	B/6	45400	0	45400	Cheque Generated
2011510000022	4/13/2011	2011510000006	ACE FABRICATORS	B/7	40800	0	40800	Cheque Generated
2011505000003	4/13/2011	2011505000002	ANKUR ELECTRONICS	001	96660	0	96660	Cheque Generated
2011505000002	4/13/2011	2011505000001	ANTOSON ELECTRICALS	AEB/694/11	76808	1536	75272	Cheque Generated



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2011502000050	4/13/2011	2011502000027	DEEPAK GAS SERVICE	4408	50160	0	50160	Cheque Generated
2011502000049	4/13/2011	2011502000020	HIND MEDICO PRODUCT	619	1602	0	1602	Cheque Generated
2011510000028	4/13/2011	2011510000006	INDORAIL ENGINEERING	191	49536	0	49536	Cheque Generated
2011510000030	4/13/2011	2011510000006	INDORAIL ENGINEERING	221	47800	0	47800	Cheque Generated
2011502000058	4/13/2011	2011502000018	INTERNATIONAL INDUSTRIAL CORPN	037	60900	1218	59682	Cheque Generated
2011502000059	4/13/2011	2011502000018	INTERNATIONAL INDUSTRIAL CORPN	039	90825	0	90825	Cheque Generated
2011502000060	4/13/2011	2011502000018	INTERNATIONAL INDUSTRIAL CORPN	038	69038	0	69038	Cheque Generated
2011502000055	4/13/2011	2011502000024	JAYSHREE TRADERS	1286	14648	0	14648	Cheque Generated
2011505000004	4/13/2011	2011505000003	JAYSHREE TRADERS	1280	47628	0	47628	Cheque Generated
2011502000063	4/13/2011	2011502000023	JOTRONIKS AUTOMATION	003/10-11	9152	0	9152	Cheque Generated
2011510000024	4/13/2011	2011510000007	MICROTECH ENGINEERS	M-B-04	33320	0	33320	Cheque Generated
2011510000025	4/13/2011	2011510000007	MICROTECH ENGINEERS	M-B-05	33320	0	33320	Cheque Generated
2011502000064	4/13/2011	2011502000017	PREMIER CONTROL SYSTEMS	209/10	91005	8372	82633	Cheque Generated
2011502000062	4/13/2011	2011502000025	SANSKRUTI ENTERPRISES	118	27450	494	26956	Cheque Generated
2011502000057	4/13/2011	2011502000023	SAURABH ENTERPRISES	014	19200	0	19200	Cheque Generated
2011502000065	4/13/2011	2011502000028	SHETH BROTHERS AND COMPANY	17	49483	4948	44535	Cheque Generated
2011502000066	4/13/2011	2011502000021	SHIVAM ENTERPRISES	10/11/62	59535	1191	58344	Cheque Generated
2011510000023	4/13/2011	2011510000006	SUGANGA ENTERPRISE	B/SU/5	49410	0	49410	Cheque Generated
2011502000051	4/13/2011	2011502000023	UNION AUTO ELECTRIC ENGINEERING	087	21420	0	21420	Cheque Generated
2011510000027	4/13/2011	2011510000006	VENUS INDUSTRIES	04 V	49590	0	49590	Cheque Generated
2011305000003	4/13/2011	2011305000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556717	2000	0	2000	Cheque Generated
2011510000032	4/15/2011	2011510000005	ARUN ENGINEERING WORKS	373/10-11	22300	0	22300	Cheque Generated
2011510000031	4/15/2011	2011510000005	ARUN ENGINEERING WORKS	612	39600	0	39600	Cheque Generated
2011501000011	4/15/2011	2011501000011	D R AUTO INDUSTRIES	215(95%)	807800	0	807800	Cheque Generated
2011505000005	4/15/2011	2011505000004	EXCEL ENGINEERS	EX/377	24948	0	24948	Cheque Generated
2011502000072	4/15/2011	2011502000013	R M ENTERPRISES	278.	9939	0	9939	Cheque Generated
2011502000071	4/15/2011	2011502000013	R M ENTERPRISES	270	11188	0	11188	Cheque Generated
2011502000070	4/15/2011	2011502000013	R M ENTERPRISES	272	20933	0	20933	Cheque Generated
2011502000068	4/15/2011	2011502000012	R M ENTERPRISES	280	37441	2246	35195	Cheque Generated
2011502000069	4/15/2011	2011502000012	R M ENTERPRISES	281	26746	535	26211	Cheque Generated
2011504000003	4/15/2011	2011504000003	TRADEWELL	261/10-11	98753	0	98753	Cheque Generated
2011504000007	4/15/2011	2011504000003	UNITED TRADING CORPORATION	31/10	12500	250	12250	Cheque Generated
2011301000011	4/15/2011	2011301000009	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	111HEW1044160	448000	0	448000	Cheque Generated
2011301000012	4/15/2011	2011301000009	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1044160	104000	0	104000	Cheque Generated
2011301000014	4/15/2011	2011301000009	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1044163	100750	0	100750	Cheque Generated
2011301000013	4/15/2011	2011301000009	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1044117	434000	0	434000	Cheque Generated
2011502000075	4/16/2011	2011502000021	DEEPAK GAS SERVICE	DGS-4232	45600	0	45600	Cheque Generated
2011502000076	4/16/2011	2011502000021	DEEPAK GAS SERVICE	4252	26448	0	26448	Cheque Generated
2011502000095	4/16/2011	2011502000027	DEEPAK GAS SERVICE	4391	38000	0	38000	Cheque Generated
2011502000078	4/16/2011	2011502000016	G.K ENGINEERING CORPN	023/010-011	95676	692	94984	Cheque Generated
2011502000083	4/16/2011	2011502000019	G.K ENGINEERING CORPN	019/010-011	5880	0	5880	Cheque Generated
2011502000080	4/16/2011	2011502000019	G.K ENGINEERING CORPN	022/010-011	7560	0	7560	Cheque Generated
2011502000081	4/16/2011	2011502000016	G.K ENGINEERING CORPN	020/010-011	71820	0	71820	Cheque Generated
2011502000082	4/16/2011	2011502000016	G.K ENGINEERING CORPN	021-010-011	28119	0	28119	Cheque Generated
2011502000084	4/16/2011	2011502000016	G.K ENGINEERING CORPN	024/010-011	94080	941	93139	Cheque Generated
2011502000079	4/16/2011	2011502000016	G.K ENGINEERING CORPN	025/010-011	84000	1008	82992	Cheque Generated
2011502000073	4/16/2011	2011502000022	GOODWILL GOVERNOR SERVICES	219	65940	0	65940	Cheque Generated
2011502000094	4/16/2011	2011502000023	NISHA TRADERS	NT/02	5050	0	5050	Cheque Generated
2011502000087	4/16/2011	2011502000017	PREMIER CONTROL SYSTEMS	211/11	87150	0	87150	Cheque Generated
2011502000077	4/16/2011	2011502000017	RAJUL ENTERPRISE	29	31752	0	31752	Cheque Generated
2011502000086	4/16/2011	2011502000021	UNION AUTO ELECTRIC ENGINEERING	089	76738	0	76738	Cheque Generated
2011502000089	4/16/2011	2011502000017	V.M. ENTERPRISE	196	89670	0	89670	Cheque Generated
2011502000091	4/16/2011	2011502000017	V.M. ENTERPRISE	180	62344	0	62344	Cheque Generated
2011502000092	4/16/2011	2011502000017	V.M. ENTERPRISE	184	78750	0	78750	Cheque Generated
2011502000074	4/16/2011	2011502000022	VIVID METRAWATT	1011.27	93900	1878	92022	Cheque Generated
2011305000004	4/16/2011	2011305000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556718	500	0	500	Cheque Generated
2011304000004	4/16/2011	2011304000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614034	200	0	200	Cheque Generated
2011502000111	4/19/2011	2011502000037	ANAND SONS CORPORATION	155	53775	0	53775	Cheque Generated
2011502000110	4/19/2011	2011502000038	ANAND SONS CORPORATION	154	8736	0	8736	Cheque Generated
2011502000101	4/19/2011	2011502000040	DARSHAN SALES CORPORATION	400	20250	0	20250	Cheque Generated
2011502000112	4/19/2011	2011502000039	JERO ELECTRICAL AND ELECTRONICS	PR/B/047	78975	7634	71341	Cheque Generated
2011502000102	4/19/2011	2011502000040	PRATIK ENGINEERING CO.	022	12915	258	12657	Cheque Generated
2011502000103	4/19/2011	2011502000039	PRATIK ENGINEERING CO.	025	59535	0	59535	Cheque Generated
2011502000104	4/19/2011	2011502000040	PRATIK ENGINEERING CO.	024	7140	571	6569	Cheque Generated
2011502000096	4/19/2011	2011502000026	R M ENTERPRISES	290	12184	0	12184	Cheque Generated
2011510000040	4/19/2011	2011510000011	RAJESH INDUSTRIES	R-307/10-11	36288	0	36288	Cheque Generated
2011510000035	4/19/2011	2011510000011	RAJESH INDUSTRIES	R-289	38448	0	38448	Cheque Generated
2011510000036	4/19/2011	2011510000011	RAJESH INDUSTRIES	R-288/10-11	39280	0	39280	Cheque Generated
2011510000039	4/19/2011	2011510000010	RAJESH INDUSTRIES	R-286/10-11	39760	0	39760	Cheque Generated
2011510000038	4/19/2011	2011510000010	RAJESH INDUSTRIES	R-283/10-11	39680	0	39680	Cheque Generated
2011510000037	4/19/2011	2011510000010	RAJESH INDUSTRIES	R-284/10-11	11376	228	11148	Cheque Generated
2011502000108	4/19/2011	2011502000038	RUNWELL ENTERPRISE	RE/CR/9411	24413	0	24413	Cheque Generated
2011504000028	4/19/2011	2011504000008	S. P. ENTERPRISES	133	49900	0	49900	Cheque Generated
2011504000029	4/19/2011	2011504000008	S. P. ENTERPRISES	132	49848	0	49848	Cheque Generated
2011504000027	4/19/2011	2011504000008	S. P. ENTERPRISES	121	48350	0	48350	Cheque Generated
2011504000009	4/19/2011	2011504000004	THREE STAR COMPANY	TSC/270	91520	0	91520	Cheque Generated
2011504000013	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/242	99225	0	99225	Cheque Generated
2011504000016	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/245	98280	0	98280	Cheque Generated
2011504000010	4/19/2011	2011504000004	THREE STAR COMPANY	TSC/269	99216	0	99216	Cheque Generated
2011504000022	4/19/2011	2011504000006	THREE STAR COMPANY	TSC/249	46305	0	46305	Cheque Generated
2011504000020	4/19/2011	2011504000006	THREE STAR COMPANY	TSC/240	99750	0	99750	Cheque Generated
2011504000017	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/246	98280	0	98280	Cheque Generated
2011504000018	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/247	98280	0	98280	Cheque Generated
2011504000021	4/19/2011	2011504000006	THREE STAR COMPANY	TSC/241	99540	0	99540	Cheque Generated



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2011504000031	4/19/2011	2011504000004	THREE STAR COMPANY	TSC/271	99590	0	99590	Cheque Generated
2011504000019	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/248	98280	0	98280	Cheque Generated
2011504000011	4/19/2011	2011504000004	THREE STAR COMPANY	TSC/264	10691	0	10691	Cheque Generated
2011504000014	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/243	99225	0	99225	Cheque Generated
2011504000012	4/19/2011	2011504000004	THREE STAR COMPANY	TSC/272	99351	0	99351	Cheque Generated
2011504000015	4/19/2011	2011504000005	THREE STAR COMPANY	TSC/244	98280	0	98280	Cheque Generated
2011504000023	4/19/2011	2011504000006	TRADEWELL	227/10-11	99078	0	99078	Cheque Generated
2011504000024	4/19/2011	2011504000006	TRADEWELL	223/10-11	98700	0	98700	Cheque Generated
2011504000008	4/19/2011	2011504000004	TRADEWELL	241/10-11	95612	0	95612	Cheque Generated
2011504000026	4/19/2011	2011504000006	TRADEWELL	226/10-11	99078	0	99078	Cheque Generated
2011504000025	4/19/2011	2011504000006	TRADEWELL	225/10-11	99078	0	99078	Cheque Generated
2011502000098	4/19/2011	2011502000003	VARDHMAN INDUSTRIES	877	33075	0	33075	Cheque Generated
2011306000010	4/19/2011	2011306000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR/IMP	994	0	994	Cheque Generated
2011502000123	4/20/2011	2011502000029	HI-TECH ELECTRONICS, HYDERABAD	HTE/025/2010-11	92816	1856	90960	Cheque Generated
2011505000012	4/20/2011	2011505000005	IMT CABLES PRIVATE LIMITED	173	480325	10112	470213	Cheque Generated
2011502000119	4/20/2011	2011502000030	KNORR-BREMSE INDIA PVT LTD	2540	692153	0	692153	Cheque Generated
2011502000117	4/20/2011	2011502000033	R K ENGINEERING CORP.	3266/10-11	193490	8147	185343	Cheque Generated
2011502000124	4/20/2011	2011502000031	RAJUL ENTERPRISE	23	33915	1357	32558	Cheque Generated
2011502000118	4/20/2011	2011502000032	RESHMA TRADING CORPORATION	17	551250	0	551250	Cheque Generated
2011502000114	4/20/2011	2011502000040	SHREE SAMRUDDHI ENGINEERING	SSE/010/011/006	872	0	872	Cheque Generated
2011502000115	4/20/2011	2011502000040	SHREE SAMRUDDHI ENGINEERING	SSE/10/11/005	840	0	840	Cheque Generated
2011502000130	4/21/2011	2011502000041	ANCARA TUBE INDUSTRIES	2284	82598	0	82598	Cheque Generated
2011502000146	4/21/2011	2011502000041	ANCARA TUBE INDUSTRIES	2285	81544	0	81544	Cheque Generated
2011502000128	4/21/2011	2011502000042	ANTRA INNOVATIVE, MB	AI/12/10-11	42333	0	42333	Cheque Generated
2011502000125	4/21/2011	2011502000044	FAMOUS STEEL CORPORATION	FSC/103/10/11	88733	0	88733	Cheque Generated
2011502000148	4/21/2011	2011502000036	HEAVY ENGINEERING CORPORATION LTD.	004(P)/2009-10	157597	15760	141837	Cheque Generated
2011502000136	4/21/2011	2011502000042	KALTRO ENTERPRISES	1711	34650	0	34650	Cheque Generated
2011502000129	4/21/2011	2011502000049	MALHAR ENTERPRISES	1564	26250	0	26250	Cheque Generated
2011510000042	4/21/2011	2011510000013	MARINE ENGG. AND EQUIP. CO.	M-143/10-11	49300	0	49300	Cheque Generated
2011502000141	4/21/2011	2011502000043	PAVAN ENTERPRISES	899	4455	0	4455	Cheque Generated
2011502000142	4/21/2011	2011502000043	PAVAN ENTERPRISES	895	5238	0	5238	Cheque Generated
2011510000043	4/21/2011	2011510000012	RAJESH INDUSTRIES	R-285/10-11	38720	0	38720	Cheque Generated
2011502000147	4/21/2011	2011502000042	SAM ELECTRICALS	276	58151	0	58151	Cheque Generated
2011502000144	4/21/2011	2011502000043	SARASPANNA ENGINEERING AND TRADING CO.	88/11	1793	0	1793	Cheque Generated
2011502000145	4/21/2011	2011502000043	SARASPANNA ENGINEERING AND TRADING CO.	58/10	1424	0	1424	Cheque Generated
2011502000132	4/21/2011	2011502000043	VARDHMAN INDUSTRIES	885	24150	0	24150	Cheque Generated
2011502000131	4/21/2011	2011502000041	VARDHMAN INDUSTRIES	888	41342	0	41342	Cheque Generated
2011306000011	4/25/2011	2011306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225860	200	0	200	Cheque Generated
2011301000018	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573022	1000	0	1000	Cheque Generated
2011301000019	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573023	1000	0	1000	Cheque Generated
2011301000020	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573024	1000	0	1000	Cheque Generated
2011301000021	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573025	1000	0	1000	Cheque Generated
2011301000022	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573026	1000	0	1000	Cheque Generated
2011301000023	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573027	1000	0	1000	Cheque Generated
2011301000024	4/25/2011	2011301000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573028	1000	0	1000	Cheque Generated
2011305000005	4/25/2011	2011305000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15960	0	15960	Cheque Generated
2011301000026	4/25/2011	2011301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259186	1500	0	1500	Cheque Generated
2011502000163	4/26/2011	2011502000054	COMPUTER CENTER	55458	14450	0	14450	Cheque Generated
2011502000164	4/26/2011	2011502000054	COMPUTER CENTER	55457	6528	0	6528	Cheque Generated
2011502000155	4/26/2011	2011502000048	DABIR MATERIAL SUPPLIER CO	001	43313	0	43313	Cheque Generated
2011502000156	4/26/2011	2011502000048	DABIR MATERIAL SUPPLIER CO	008	11306	226	11080	Cheque Generated
2011502000157	4/26/2011	2011502000048	DABIR MATERIAL SUPPLIER CO	002	10935	0	10935	Cheque Generated
2011502000158	4/26/2011	2011502000053	DARSHAN SALES CORPORATION	398	42420	0	42420	Cheque Generated
2011501000012	4/26/2011	2011501000012	JAYBEE ENGINEERING ENTERPRISES	13/2010	158948	15895	143053	Cheque Generated
2011502000169	4/26/2011	2011502000051	KENNAMETAL INDIA LIMITED .	9400773410	26406	0	26406	Cheque Generated
2011502000165	4/26/2011	2011502000053	SAKURA SIGNS PVT LTD	103	76800	0	76800	Cheque Generated
2011502000167	4/26/2011	2011502000054	SHREE SAMRUDDHI ENGINEERING	SSE/010/011/004	15188	0	15188	Cheque Generated
2011502000159	4/26/2011	2011502000052	TRINITY HOUSE INDIA PVT. LTD.	PR/10/331/100%	15071	0	15071	Cheque Generated
2011502000154	4/26/2011	2011502000046	VARDHMAN INDUSTRIES	867	18000	360	17640	Cheque Generated
2011502000153	4/26/2011	2011502000046	VARDHMAN INDUSTRIES	872	17800	1424	16376	Cheque Generated
2011501000016	4/27/2011	2011501000014	AGROMACH SPARES CORPORATION	14673/4	1452672	145267	1307405	Cheque Generated
2011501000015	4/27/2011	2011501000014	AGROMACH SPARES CORPORATION	14673/3	2511912	251191	2260721	Cheque Generated
2011502000173	4/27/2011	2011502000065	BDS ELECTRONICS	BDS/024/2010-20	57875	4630	53245	Cheque Generated
2011502000182	4/27/2011	2011502000058	CHANDRA BROTHERS	CB-CR-10-11-038	4614	0	4614	Cheque Generated
2011502000176	4/27/2011	2011502000061	CHANDRA UDYOG	CR/114/T/A(5%)	27122	0	27122	Cheque Generated
2011502000177	4/27/2011	2011502000057	CUMMINS INDIA LIMITED	1110000449/A	87179	0	87179	Cheque Generated
2011502000179	4/27/2011	2011502000057	CUMMINS INDIA LIMITED	111000123/A	89678	0	89678	Cheque Generated
2011502000180	4/27/2011	2011502000057	CUMMINS INDIA LIMITED	1110001204/A	89678	0	89678	Cheque Generated
2011502000181	4/27/2011	2011502000057	CUMMINS INDIA LIMITED	1110001077/A	89678	0	89678	Cheque Generated
2011502000178	4/27/2011	2011502000057	CUMMINS INDIA LIMITED	1110000450/A	87179	0	87179	Cheque Generated
2011501000018	4/27/2011	2011501000013	DEY ENGINEERING WORKS	03/11-12	154442	0	154442	Cheque Generated
2011502000183	4/27/2011	2011502000060	ESCORTS LIMITED	R901772	7800	0	7800	Cheque Generated
2011502000175	4/27/2011	2011502000050	MARINE ENGG. AND EQUIP. CO.	M-130/10-11	47520	0	47520	Cheque Generated
2011502000172	4/27/2011	2011502000056	NATH KRUPA STEEL WORKS	85	87780	0	87780	Cheque Generated
2011502000184	4/27/2011	2011502000059	P.K. MATEL CASTING	PKMC/A	23443	0	23443	Cheque Generated
2011502000170	4/27/2011	2011502000055	PRECISION GEAR MFG COMPANY	PG/0732/10-11	24073	0	24073	Cheque Generated
2011502000196	4/28/2011	2011502000063	BHARAT ENGINEERING CO	BEC/193/10-11	25515	0	25515	Cheque Generated
2011502000190	4/28/2011	2011502000063	BHARAT ENGINEERING CO	BEC/192/10-11	50400	0	50400	Cheque Generated
2011505000013	4/28/2011	2011505000006	BHARAT WIRE ROPES LIMITED	2329(95 %)	1384000	29137	1354863	Cheque Generated
2011505000014	4/28/2011	2011505000006	BHARAT WIRE ROPES LIMITED	2329-A(5%)	72842	0	72842	Cheque Generated
2011504000035	4/28/2011	2011504000009	BHARTI ENTERPRISES	1554	416918	0	416918	Cheque Generated
2011504000036	4/28/2011	2011504000009	BHARTI ENTERPRISES	1557	61002	0	61002	Cheque Generated
2011504000032	4/28/2011	2011504000009	COLOR IMAGE	06/04/11-12	49644	0	49644	Cheque Generated
2011504000033	4/28/2011	2011504000009	COLOR IMAGE	19/03/10-11	121084	0	121084	Cheque Generated



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2011504000034	4/28/2011	2011504000009	COLOR IMAGE	06/03/10-11	8694	0	8694	Cheque Generated
2011502000191	4/28/2011	2011502000069	DARSHAN SALES CORPORATION	397	2616	209	2407	Cheque Generated
2011502000188	4/28/2011	2011502000063	H.M. TRADING CORPORATION	100010	62969	3358	59611	Cheque Generated
2011504000041	4/28/2011	2011504000011	HUMA OFFSET	90	17980	0	17980	Cheque Generated
2011504000046	4/28/2011	2011504000012	HUMA OFFSET	91	4975	0	4975	Cheque Generated
2011504000045	4/28/2011	2011504000012	HUMA OFFSET	92	200832	0	200832	Cheque Generated
2011504000043	4/28/2011	2011504000011	HUMA OFFSET	96	31670	0	31670	Cheque Generated
2011504000044	4/28/2011	2011504000011	HUMA OFFSET	89	5150	0	5150	Cheque Generated
2011504000042	4/28/2011	2011504000011	HUMA OFFSET	95	44895	0	44895	Cheque Generated
2011504000047	4/28/2011	2011504000012	HUMA OFFSET	93	49610	0	49610	Cheque Generated
2011504000048	4/28/2011	2011504000012	HUMA OFFSET	94	15540	0	15540	Cheque Generated
2011502000195	4/28/2011	2011502000068	JAYSHREE TRADERS	1268	1720	34	1686	Cheque Generated
2011502000204	4/28/2011	2011502000062	JEETINDER TRADERS	1800	41946	0	41946	Cheque Generated
2011502000199	4/28/2011	2011502000066	MANISHA RUBBER ENTERPRISES	014	61360	0	61360	Cheque Generated
2011502000202	4/28/2011	2011502000069	NESSPACO PRODUCTS	128	10350	0	10350	Cheque Generated
2011502000203	4/28/2011	2011502000069	NESSPACO PRODUCTS	115	17775	0	17775	Cheque Generated
2011504000037	4/28/2011	2011504000010	PRINTRADE ISSUES I INC	988	49008	0	49008	Cheque Generated
2011504000038	4/28/2011	2011504000010	PRINTRADE ISSUES I INC	989	51418	0	51418	Cheque Generated
2011502000192	4/28/2011	2011502000069	PUNIT ENTERPRISES	128	16080	0	16080	Cheque Generated
2011502000201	4/28/2011	2011502000067	SAPTASHRUNGI ELECTRICALS	SE/593	7950	0	7950	Cheque Generated
2011504000039	4/28/2011	2011504000010	SYSTEM PRINTS, MUMBAI	160/10	107274	0	107274	Cheque Generated
2011504000040	4/28/2011	2011504000010	SYSTEM PRINTS, MUMBAI	161/10	25314	0	25314	Cheque Generated
2011504000068	4/28/2011	2011504000016	THREE STAR COMPANY	TSC/707	29453	0	29453	Cheque Generated
2011504000069	4/28/2011	2011504000016	THREE STAR COMPANY	TSC/708	323472	0	323472	Cheque Generated
2011504000071	4/28/2011	2011504000016	THREE STAR COMPANY	TSC/329	40162	0	40162	Cheque Generated
2011504000049	4/28/2011	2011504000013	WRITEZONE ADVERTISING	208	443478	0	443478	Cheque Generated
2011504000052	4/28/2011	2011504000013	WRITEZONE ADVERTISING	204	33216	0	33216	Cheque Generated
2011504000053	4/28/2011	2011504000013	WRITEZONE ADVERTISING	217	77757	0	77757	Cheque Generated
2011504000051	4/28/2011	2011504000013	WRITEZONE ADVERTISING	206	337135	0	337135	Cheque Generated
2011504000050	4/28/2011	2011504000013	WRITEZONE ADVERTISING	207	499876	0	499876	Cheque Generated
2011504000054	4/28/2011	2011504000013	WRITEZONE ADVERTISING	189	71014	0	71014	Cheque Generated
2011504000077	4/28/2011	2011504000015	WRITEZONE ADVERTISING	203	22575	0	22575	Cheque Generated
2011504000067	4/28/2011	2011504000015	WRITEZONE ADVERTISING	177	5545	0	5545	Cheque Generated
2011504000066	4/28/2011	2011504000015	WRITEZONE ADVERTISING	051	10867	0	10867	Cheque Generated
2011504000065	4/28/2011	2011504000015	WRITEZONE ADVERTISING	127	2625	0	2625	Cheque Generated
2011504000064	4/28/2011	2011504000015	WRITEZONE ADVERTISING	187	5838	0	5838	Cheque Generated
2011504000063	4/28/2011	2011504000015	WRITEZONE ADVERTISING	199	25040	0	25040	Cheque Generated
2011504000062	4/28/2011	2011504000014	WRITEZONE ADVERTISING	137	253877	0	253877	Cheque Generated
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2011504000059	4/28/2011	2011504000014	WRITEZONE ADVERTISING	165	829	0	829	Cheque Generated
2011504000058	4/28/2011	2011504000014	WRITEZONE ADVERTISING	192	28077	0	28077	Cheque Generated
2011504000057	4/28/2011	2011504000014	WRITEZONE ADVERTISING	182	33893	0	33893	Cheque Generated
2011504000056	4/28/2011	2011504000014	WRITEZONE ADVERTISING	218	6930	0	6930	Cheque Generated
2011504000055	4/28/2011	2011504000013	WRITEZONE ADVERTISING	172	19301	0	19301	Cheque Generated
2011504000061	4/28/2011	2011504000014	WRITEZONE ADVERTISING	202	13157	0	13157	Cheque Generated
2011301000029	4/28/2011	2011301000018	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1240245	434000	0	434000	Cheque Generated
2011301000030	4/28/2011	2011301000018	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1240194	100750	0	100750	Cheque Generated
2011304000006	4/28/2011	2011304000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614035	200	0	200	Cheque Generated
2011301000028	4/28/2011	2011301000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573106	2500	0	2500	Cheque Generated
2011301000027	4/28/2011	2011301000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR	14329	0	14329	Cheque Generated
2011301000031	4/28/2011	2011301000019	G.K ENGINEERING CORPN	027-10/11	24000	2400	21600	Cheque Generated
2011301000032	4/28/2011	2011301000019	G.K ENGINEERING CORPN	001-11/12	124228	12420	111808	Cheque Generated
2011301000035	4/28/2011	2011301000020	MARINE ENGG. AND EQUIP. CO.	M-169/10-11	30500	3050	27450	Cheque Generated
2011301000034	4/28/2011	2011301000020	MARINE ENGG. AND EQUIP. CO.	M-195/10-11	5250	525	4725	Cheque Generated
2011301000033	4/28/2011	2011301000020	MARINE ENGG. AND EQUIP. CO.	M-194/10-11	8400	840	7560	Cheque Generated
2011502000205	4/29/2011	2011502000063	BHARAT ENGINEERING CO	BEC/195/10-11	25515	0	25515	Cheque Generated
2011301000036	4/29/2011	2011301000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3281	0	3281	Cheque Generated
2011504000078	4/30/2011	2011504000017	BALAJI GRAPHIC MACHINERY	20(80%)	685540	17139	668401	Cheque Generated
2011502000223	5/2/2011	2011502000079	ANTRA INNOVATIVE, MB	AI/07/10-11	99840	0	99840	Cheque Generated
2011502000224	5/2/2011	2011502000080	EXCEL ENGINEERS	EI/379	37800	0	37800	Cheque Generated
2011502000214	5/2/2011	2011502000076	INTERNATIONAL INDUSTRIAL CORPN	040	63700	0	63700	Cheque Generated
2011502000216	5/2/2011	2011502000074	INTERNATIONAL INDUSTRIAL CORPN	041	66150	1323	64827	Cheque Generated
2011502000217	5/2/2011	2011502000074	INTERNATIONAL INDUSTRIAL CORPN	043	94080	1882	92198	Cheque Generated
2011502000215	5/2/2011	2011502000074	INTERNATIONAL INDUSTRIAL CORPN	042	88200	1764	86436	Cheque Generated
2011510000045	5/2/2011	2011510000014	K.K. INDUSTRIES	KK-811/10-11	37800	0	37800	Cheque Generated
2011502000209	5/2/2011	2011502000071	KENNAMETAL INDIA LIMITED .	9400773408	26406	0	26406	Cheque Generated
2011502000210	5/2/2011	2011502000071	KENNAMETAL INDIA LIMITED .	9400778731	28954	0	28954	Cheque Generated
2011502000227	5/2/2011	2011502000077	MRUDULA ENGINEERS	107/612	17472	1398	16074	Cheque Generated
2011502000219	5/2/2011	2011502000075	PAVAN ENTERPRISES	898	4334	0	4334	Cheque Generated
2011502000220	5/2/2011	2011502000075	PAVAN ENTERPRISES	896	20801	0	20801	Cheque Generated
2011502000211	5/2/2011	2011502000073	PREMIER CONTROL SYSTEMS	219/11	97860	0	97860	Cheque Generated
2011502000221	5/2/2011	2011502000076	PURI ELECTRONICS	169/10-11	4365	0	4365	Cheque Generated
2011510000048	5/2/2011	2011510000015	RAJESH INDUSTRIES	R-242/10-11	22680	0	22680	Cheque Generated
2011510000049	5/2/2011	2011510000016	RAJESH INDUSTRIES	R-287/10-11	25440	0	25440	Cheque Generated
2011502000207	5/2/2011	2011502000070	RAVI INDUSTRIES	RI/39	5850	0	5850	Cheque Generated
2011502000212	5/2/2011	2011502000073	SARASAPANNA ENGINEERING AND TRADING CO.	99/11	26208	0	26208	Cheque Generated
2011502000213	5/2/2011	2011502000072	SONEY ENTERPRISE	SE/16/10-11	42736	0	42736	Cheque Generated
2011510000044	5/2/2011	2011510000014	SUGANGA ENTERPRISE	B/SU/8	45640	913	44727	Cheque Generated
2011502000218	5/2/2011	2011502000073	VARDHMAN INDUSTRIES	889	92453	0	92453	Cheque Generated
2011502000225	5/2/2011	2011502000071	VARDHMAN INDUSTRIES	892	97650	7812	89838	Cheque Generated
2011502000208	5/2/2011	2011502000073	VIDHI STEEL IMPEX PVT. LTD.	12	83064	0	83064	Cheque Generated
2011502000228	5/2/2011	2011502000078	WESTERN INDIA ENTERPRISE	09	32634	3263	29371	Cheque Generated
2011301000039	5/2/2011	2011301000023	ANAND SONS CORPORATION	243269	4800	0	4800	Cheque Generated
2011301000040	5/2/2011	2011301000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573107	900	0	900	Cheque Generated



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2011301000038	5/2/2011	2011301000022	GODREJ and BOYCE MFG.CO.LTD.	572908	4710	0	4710	Cheque Generated
2011301000037	5/2/2011	2011301000022	NAVEEN DIESELS	572902	3025	0	3025	Cheque Generated
2011501000019	5/3/2011	2011501000015	DEY ENGINEERING WORKS	03 A/11-12	8129	0	8129	Cheque Generated
2011502000229	5/3/2011	2011502000082	JAYSHREE TRADERS	1267	2830	57	2773	Cheque Generated
2011502000232	5/3/2011	2011502000081	MEHUL TRADERS	MT/22	17910	358	17552	Cheque Generated
2011502000234	5/3/2011	2011502000081	MEHUL TRADERS	MT/25	64050	2562	61488	Cheque Generated
2011502000230	5/3/2011	2011502000081	PREMIER CONTROL SYSTEMS	213/11	96900	9690	87210	Cheque Generated
2011502000233	5/3/2011	2011502000081	R M ENTERPRISES	278-A	47813	0	47813	Cheque Generated
2011502000231	5/3/2011	2011502000082	RAJUL ENTERPRISE	25	16200	1296	14904	Cheque Generated
2011301000043	5/3/2011	2011301000027	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1241069	434000	0	434000	Cheque Generated
2011301000044	5/3/2011	2011301000027	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1011HEW1241022	100750	0	100750	Cheque Generated
2011301000046	5/3/2011	2011301000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573475	448	0	448	Cheque Generated
2011301000045	5/3/2011	2011301000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573474	528	0	528	Cheque Generated
2011306000014	5/3/2011	2011306000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	994	0	994	Cheque Generated
2011301000041	5/3/2011	2011301000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DV CCMT PR	1417	0	1417	Cheque Generated
2011301000042	5/3/2011	2011301000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573108	1002	0	1002	Cheque Generated
2011505000018	5/4/2011	2011505000007	ANKUR ELECTRONICS	002	24528	0	24528	Cheque Generated
2011505000024	5/4/2011	2011505000010	ANTOSON ELECTRICALS	AEB/697/11	354900	0	354900	Cheque Generated
2011505000022	5/4/2011	2011505000009	GEAR PNEUMATICS	410	83066	1661	81405	Cheque Generated
2011504000085	5/4/2011	2011504000019	HUMA OFFSET	99	171350	0	171350	Cheque Generated
2011504000083	5/4/2011	2011504000019	HUMA OFFSET	97	164410	0	164410	Cheque Generated
2011504000084	5/4/2011	2011504000019	HUMA OFFSET	098	93400	0	93400	Cheque Generated
2011505000016	5/4/2011	2011505000008	JAYSHREE TRADERS	1287	34454	0	34454	Cheque Generated
2011505000017	5/4/2011	2011505000008	JAYSHREE TRADERS	1288	4536	0	4536	Cheque Generated
2011505000020	5/4/2011	2011505000008	JAYSHREE TRADERS	1281	6265	0	6265	Cheque Generated
2011505000019	5/4/2011	2011505000008	JAYSHREE TRADERS	1284	3119	0	3119	Cheque Generated
2011505000021	5/4/2011	2011505000008	JAYSHREE TRADERS	1291	5460	0	5460	Cheque Generated
2011505000015	5/4/2011	2011505000007	MEHUL TRADERS	MT/30	98699	0	98699	Cheque Generated
2011504000081	5/4/2011	2011504000018	METRO PRINTERS	1831	45274	2716	42558	Cheque Generated
2011504000082	5/4/2011	2011504000018	PRINTRADE ISSUES I INC	991	41086	822	40264	Cheque Generated
2011504000079	5/4/2011	2011504000018	PRINTRADE ISSUES I INC	990	41000	4100	36900	Cheque Generated
2011504000080	5/4/2011	2011504000018	PRINTRADE ISSUES I INC	992	41086	1643	39443	Cheque Generated
2011504000086	5/4/2011	2011504000020	S K ENTERPRISES	406.	40860	0	40860	Cheque Generated
2011504000087	5/4/2011	2011504000020	S K ENTERPRISES	405	44030	0	44030	Cheque Generated
2011502000238	5/5/2011	2011502000084	EKTA ENTERPRISES, MUMBAI	357	18563	371	18192	Cheque Generated
2011502000241	5/5/2011	2011502000084	H.M. TRADING CORPORATION	9782	22907	916	21991	Cheque Generated
2011502000245	5/5/2011	2011502000092	HARI OM TRADERS	501	11925	0	11925	Cheque Generated
2011502000255	5/5/2011	2011502000091	JEETINDER TRADERS	1795	28299	0	28299	Cheque Generated
2011502000259	5/5/2011	2011502000090	KENNAMETAL INDIA LIMITED .	9400780937	25830	0	25830	Cheque Generated
2011502000258	5/5/2011	2011502000090	KENNAMETAL INDIA LIMITED .	9400782464	26406	0	26406	Cheque Generated
2011502000257	5/5/2011	2011502000090	KENNAMETAL INDIA LIMITED .	9400782477	34745	0	34745	Cheque Generated
2011502000256	5/5/2011	2011502000090	KENNAMETAL INDIA LIMITED .	9400782465	26406	0	26406	Cheque Generated
2011502000247	5/5/2011	2011502000092	MAHENDRA ENGINEERING	B/102/11-12	55598	0	55598	Cheque Generated
2011502000246	5/5/2011	2011502000092	MICO METAL INDUSTRIES	MMI/105/2011	90605	0	90605	Cheque Generated
2011502000248	5/5/2011	2011502000092	N.M. INDUSTRIES	179	55120	0	55120	Cheque Generated
2011502000260	5/5/2011	2011502000089	PIONEER INTERTRADE PVT LTD	PI/005/11-12	90036	0	90036	Cheque Generated
2011502000261	5/5/2011	2011502000089	PIONEER INTERTRADE PVT LTD	PI/006/11-12	90036	0	90036	Cheque Generated
2011502000239	5/5/2011	2011502000084	PUNIT ENTERPRISES	132	10500	0	10500	Cheque Generated
2011502000240	5/5/2011	2011502000084	PUNIT ENTERPRISES	134	1005	0	1005	Cheque Generated
2011501000020	5/5/2011	2011501000017	RESHMA TRADING CORPORATION	21	999000	0	999000	Cheque Generated
2011502000237	5/5/2011	2011502000085	SAMARTH ENTERPRISES	713	21756	924	20832	Cheque Generated
2011502000254	5/5/2011	2011502000089	SAMARTH ENTERPRISES	745	25000	0	25000	Cheque Generated
2011502000235	5/5/2011	2011502000083	SARASPANNA ENGINEERING AND TRADING CO.	74/10	66360	3982	62378	Cheque Generated
2011502000253	5/5/2011	2011502000088	SARASPANNA ENGINEERING AND TRADING CO.	93/11	61933	1239	60694	Cheque Generated
2011502000242	5/5/2011	2011502000087	SHREE SAMARTH ARTS, MUMBAI	SSA/07/CR/11	36676	0	36676	Cheque Generated
2011502000243	5/5/2011	2011502000086	SHREE SAMARTH ARTS, MUMBAI	SSA/06/CR/11	3686	0	3686	Cheque Generated
2011502000244	5/5/2011	2011502000086	SHREE SAMARTH ARTS, MUMBAI	SSA/05/CR/11	3024	0	3024	Cheque Generated
2011502000249	5/5/2011	2011502000093	V.M. ENTERPRISE	217	30375	0	30375	Cheque Generated
2011502000251	5/5/2011	2011502000088	V.M. ENTERPRISE	223	69563	0	69563	Cheque Generated
2011502000250	5/5/2011	2011502000088	V.M. ENTERPRISE	221	83475	0	83475	Cheque Generated
2011502000236	5/5/2011	2011502000083	VARDHMAN INDUSTRIES	868	81585	1632	79953	Cheque Generated
2011501000021	5/6/2011	2011501000016	KNORR-BREMSE INDIA PVT LTD	287-A	1250	0	1250	Cheque Generated
2011501000022	5/6/2011	2011501000016	KNORR-BREMSE INDIA PVT LTD	153-A	1100	0	1100	Cheque Generated
2011501000023	5/6/2011	2011501000016	KNORR-BREMSE INDIA PVT LTD	163-A	1100	0	1100	Cheque Generated
2011501000024	5/6/2011	2011501000016	KNORR-BREMSE INDIA PVT LTD	4038-A	285	0	285	Cheque Generated
2011501000025	5/6/2011	2011501000016	KNORR-BREMSE INDIA PVT LTD	4039-A	401	0	401	Cheque Generated
2011301000066	5/6/2011	2011301000039	BOMBAY BORING WORKS PVT. LTD.	248/2010-11	8879	880	7999	Cheque Generated
2011502000262	5/7/2011	2011502000094	ANAND SONS CORPORATION	156	9105	0	9105	Cheque Generated
2011505000030	5/7/2011	2011505000013	ANAND TRADING COMPANY	ATC/74/10-11	22050	0	22050	Cheque Generated
2011505000028	5/7/2011	2011505000013	PRADEEP ELECTROMAGNETIC SYSTEM	346	91875	1838	90037	Cheque Generated
2011502000263	5/7/2011	2011502000094	REGAL ENTERPRISES	1089	22793	0	22793	Cheque Generated
2011505000029	5/7/2011	2011505000013	SADIKOT TRADERS	2517	20396	0	20396	Cheque Generated
2011502000264	5/7/2011	2011502000095	SHANTI ENGINEERING WORKS	3534/CR/1246	34650	0	34650	Cheque Generated
2011504000091	5/7/2011	2011504000021	THREE STAR COMPANY	TSC/184	96600	0	96600	Cheque Generated
2011504000088	5/7/2011	2011504000021	THREE STAR COMPANY	TSC/200	3675	0	3675	Cheque Generated
2011504000090	5/7/2011	2011504000021	THREE STAR COMPANY	TSC/313	2174	0	2174	Cheque Generated
2011504000089	5/7/2011	2011504000022	VENUS INDIA ENTERPRISES	V/107	7350	0	7350	Cheque Generated
2011301000067	5/7/2011	2011301000040	PROZONE ELECTRONICS PVT. LTD.	40479	3599	0	3599	Cheque Generated
2011301000068	5/7/2011	2011301000040	PROZONE ELECTRONICS PVT. LTD.	40478	4562	0	4562	Cheque Generated
2011301000069	5/7/2011	2011301000040	PROZONE ELECTRONICS PVT. LTD.	40480	4295	0	4295	Cheque Generated
2011502000275	5/9/2011	2011502000098	B.K. AUTOMOBILES	B/03/11-12	10001	1000	9001	Cheque Generated
2011502000272	5/9/2011	2011502000098	DABIR MATERIAL SUPPLIER CO	011	5653	113	5540	Cheque Generated
2011502000273	5/9/2011	2011502000098	DABIR MATERIAL SUPPLIER CO	007	17550	351	17199	Cheque Generated
2011502000280	5/9/2011	2011502000098	GANDHI BROS	5186	5400	0	5400	Cheque Generated



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2011502000266	5/9/2011	2011502000096	JERO ELECTRICAL AND ELECTRONICS	PR/B/061	29565	2168	27397	Cheque Generated
2011502000268	5/9/2011	2011502000096	JERO ELECTRICAL AND ELECTRONICS	PR/B/063	77963	4678	73285	Cheque Generated
2011502000267	5/9/2011	2011502000108	JERO ELECTRICAL AND ELECTRONICS	PR/B/064	75860	6069	69791	Cheque Generated
2011502000265	5/9/2011	2011502000097	MRO ENGINEERS	MRO/10-11/078	48510	0	48510	Cheque Generated
2011502000286	5/9/2011	2011502000105	PIONEER INTERTRADE PVT LTD	PI/342/10-11	60008	1200	58808	Cheque Generated
2011502000285	5/9/2011	2011502000105	PIONEER INTERTRADE PVT LTD	PI/226/10-11	80037	0	80037	Cheque Generated
2011502000270	5/9/2011	2011502000099	PREMIER CONTROL SYSTEMS	217/11	96180	0	96180	Cheque Generated
2011502000276	5/9/2011	2011502000102	PUNIT ENTERPRISES	135	1550	0	1550	Cheque Generated
2011502000281	5/9/2011	2011502000107	RESPONSIVE INDUSTRIES LIMITED	10491-A	68018	0	68018	Cheque Generated
2011502000282	5/9/2011	2011502000103	SHREE SAMARTH ARTS, MUMBAI	SSA/04/CR/11	78246	0	78246	Cheque Generated
2011502000284	5/9/2011	2011502000104	SHREE SAMARTH ARTS, MUMBAI	SSA/03/CR/11	737	0	737	Cheque Generated
2011502000278	5/9/2011	2011502000100	SYSCON	03	28245	0	28245	Cheque Generated
2011502000274	5/9/2011	2011502000098	UNION AUTO ELECTRIC ENGINEERING	078	14595	0	14595	Cheque Generated
2011306000015	5/9/2011	2011306000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	945	0	945	Cheque Generated
2011301000071	5/9/2011	2011301000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573030	1000	0	1000	Cheque Generated
2011301000070	5/9/2011	2011301000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259858	17000	0	17000	Cheque Generated
2011301000072	5/9/2011	2011301000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573031	1000	0	1000	Cheque Generated
2011502000288	5/10/2011	2011502000106	CELIA ENGINEERS	081	14400	288	14112	Cheque Generated
2011502000291	5/10/2011	2011502000110	INTERNATIONAL INDUSTRIAL CORPN	045	71715	0	71715	Cheque Generated
2011502000290	5/10/2011	2011502000110	INTERNATIONAL INDUSTRIAL CORPN	001	74471	4468	70003	Cheque Generated
2011502000289	5/10/2011	2011502000110	INTERNATIONAL INDUSTRIAL CORPN	044	81883	3275	78608	Cheque Generated
2011502000298	5/10/2011	2011502000110	JOTRONIKS AUTOMATION	002/2011-12	97875	5873	92002	Cheque Generated
2011502000302	5/10/2011	2011502000109	KENNAMETAL INDIA LIMITED .	9400794614	36750	735	36015	Cheque Generated
2011502000292	5/10/2011	2011502000114	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/10-11/1619	15784	316	15468	Cheque Generated
2011502000296	5/10/2011	2011502000114	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/10-11/1365	15784	0	15784	Cheque Generated
2011502000293	5/10/2011	2011502000114	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/10-11/1478	31569	631	30938	Cheque Generated
2011502000294	5/10/2011	2011502000114	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/10-11/1436	15784	316	15468	Cheque Generated
2011502000295	5/10/2011	2011502000114	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/10-11/0983	15784	0	15784	Cheque Generated
2011502000301	5/10/2011	2011502000111	REGAL ENTERPRISES	1001	5940	0	5940	Cheque Generated
2011502000308	5/11/2011	2011502000112	KENNAMETAL INDIA LIMITED .	9400774129	28954	0	28954	Cheque Generated
2011502000304	5/11/2011	2011502000113	R M ENTERPRISES	293	2914	0	2914	Cheque Generated
2011502000305	5/11/2011	2011502000113	R M ENTERPRISES	274	34223	684	33539	Cheque Generated
2011502000306	5/11/2011	2011502000113	R M ENTERPRISES	291/294	9270	0	9270	Cheque Generated
2011502000307	5/11/2011	2011502000113	R M ENTERPRISES	295	32478	0	32478	Cheque Generated
2011301000076	5/11/2011	2011301000046	BOMBAY BORING WORKS PVT. LTD.	22/2011-12	1158	0	1158	Cheque Generated
2011302000005	5/11/2011	2011302000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413906	1950	0	1950	Cheque Generated
2011301000073	5/11/2011	2011301000043	INTERNATIONAL INDUSTRIAL CORPN	003	20588	2060	18528	Cheque Generated
2011301000075	5/11/2011	2011301000045	JOTRONIKS AUTOMATION	001/2011-12	9800	0	9800	Cheque Generated
2011502000309	5/12/2011	2011502000115	AGROMACH SPARES CORPORATION	14843	108213	10821	97392	Cheque Generated
2011502000313	5/12/2011	2011502000116	ARUN ENGINEERING WORKS	431	104610	2092	102518	Cheque Generated
2011505000035	5/12/2011	2011505000015	ASCO INDUSTRIES	252	9030	181	8849	Cheque Generated
2011505000036	5/12/2011	2011505000015	ASCO INDUSTRIES	258	35469	0	35469	Cheque Generated
2011505000034	5/12/2011	2011505000014	BRISK INSTRUMENTATION	979	99750	0	99750	Cheque Generated
2011505000037	5/12/2011	2011505000014	JAYSHREE TRADERS	1276	2835	0	2835	Cheque Generated
2011502000314	5/12/2011	2011502000120	KIRLOSKAR PNEUMATIC CO. LTD.	360100887	3154762	332080	2822682	Cheque Generated
2011502000315	5/12/2011	2011502000120	KIRLOSKAR PNEUMATIC CO. LTD.	360100872	3154762	332080	2822682	Cheque Generated
2011504000109	5/12/2011	2011504000023	P.C.ENTERPRISE	PC/706	3600	0	3600	Cheque Generated
2011504000114	5/12/2011	2011504000023	P.C.ENTERPRISE	PC/701	95400	0	95400	Cheque Generated
2011504000110	5/12/2011	2011504000023	P.C.ENTERPRISE	PC/703	56000	0	56000	Cheque Generated
2011504000111	5/12/2011	2011504000023	P.C.ENTERPRISE	PC/705	4950	0	4950	Cheque Generated
2011301000081	5/12/2011	2011301000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241867	200	0	200	Cheque Generated
2011301000080	5/12/2011	2011301000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR I	14296	0	14296	Cheque Generated
2011301000079	5/12/2011	2011301000049	M SON COMPUTER SERVICES	2498	1550	0	1550	Cheque Generated
2011502000319	5/13/2011	2011502000125	HIND ENTERPRISES	2993	376337	0	376337	Cheque Generated
2011502000316	5/13/2011	2011502000117	KWALITY RUBBER PRODUCTS	848	53734	0	53734	Cheque Generated
2011502000321	5/13/2011	2011502000119	PREMIER CONTROL SYSTEMS	212	95850	0	95850	Cheque Generated
2011502000318	5/13/2011	2011502000123	ROCKFORD RUBBERTEXT INDIA LTD	021	13312	0	13312	Cheque Generated
2011502000317	5/13/2011	2011502000118	SONEY ENTERPRISE	SE/15/10-11	13468	0	13468	Cheque Generated
2011502000320	5/13/2011	2011502000122	TRINITY HOUSE INDIA PVT. LTD.	PR/10/392/100%	76066	0	76066	Cheque Generated
2011502000322	5/14/2011	2011502000124	BHARAT ENGINEERING CO	BEC/202/10-11	8505	170	8335	Cheque Generated
2011501000027	5/14/2011	2011501000018	SAGAR YANTRA	720/10	259672	0	259672	Cheque Generated
2011505000040	5/18/2011	2011505000017	ASCO INDUSTRIES	243	99645	7282	92363	Cheque Generated
2011504000116	5/18/2011	2011504000024	P.C.ENTERPRISE	PC/704	4800	0	4800	Cheque Generated
2011504000115	5/18/2011	2011504000024	P.C.ENTERPRISE	PC/702	60795	0	60795	Cheque Generated
2011505000039	5/18/2011	2011505000016	TEJAS ENTERPRISE	3265	5594	0	5594	Cheque Generated
2011306000016	5/18/2011	2011306000009	BHARTI AIRTEL LTD.,MUMBAI	NOV-DEC'10	8383	0	8383	Cheque Generated
2011306000017	5/18/2011	2011306000009	BHARTI AIRTEL LTD.,MUMBAI	JAN-FEB'11	8181	0	8181	Cheque Generated
2011301000083	5/18/2011	2011301000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259187	1500	0	1500	Cheque Generated
2011305000013	5/18/2011	2011305000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/S&T	15739	0	15739	Cheque Generated
2011301000085	5/18/2011	2011301000056	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/022	1705	0	1705	Cheque Generated
2011301000086	5/18/2011	2011301000056	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/021	9100	0	9100	Cheque Generated
2011310000024	5/19/2011	2011310000020	MEDHA SERVO DRIVES PVT LTD	KYN/DLSL/S/RSP/4	12609360	2051238	10558122	Cheque Generated
2011505000041	5/20/2011	2011505000018	ANTOSON ELECTRICALS	AEB/704/11	219450	0	219450	Cheque Generated
2011304000011	5/20/2011	2011304000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614037	200	0	200	Cheque Generated
2011305000015	5/20/2011	2011305000013	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	2028175770	568	0	568	Cheque Generated
2011510000051	5/23/2011	2011510000019	ARIHANT SALES	1972	30044	601	29443	Cheque Generated
2011502000333	5/23/2011	2011502000135	B.K. AUTOMOBILES	B/04/11-12	22838	2284	20554	Cheque Generated
2011502000345	5/23/2011	2011502000130	INTERNATIONAL INDUSTRIAL CORPN	010	78488	0	78488	Cheque Generated
2011502000344	5/23/2011	2011502000130	INTERNATIONAL INDUSTRIAL CORPN	008	96107	0	96107	Cheque Generated
2011502000342	5/23/2011	2011502000130	INTERNATIONAL INDUSTRIAL CORPN	004	61740	0	61740	Cheque Generated
2011501000028	5/23/2011	2011501000019	JALAN ENTERPRISES	JE/10-11/23	790400	79040	711360	Cheque Generated
2011502000335	5/23/2011	2011502000129	JERO ELECTRICAL AND ELECTRONICS	PR/B/04	35760	2861	32899	Cheque Generated
2011502000336	5/23/2011	2011502000129	KHANDESH CORPORATION	143	23100	0	23100	Cheque Generated
2011502000323	5/23/2011	2011502000126	KUMARAN INDUSTRIES	000299/A(95%)	24207	0	24207	Cheque Generated

2011502000326	5/23/2011	2011502000126	KUMARAN INDUSTRIES	000438-A(5%)	72620	0	72620	Cheque Generated
2011502000324	5/23/2011	2011502000126	KUMARAN INDUSTRIES	000328-A(5%)	36310	0	36310	Cheque Generated
2011502000325	5/23/2011	2011502000126	KUMARAN INDUSTRIES	000412-A	72620	0	72620	Cheque Generated
2011502000334	5/23/2011	2011502000133	MAHENDRA ENGINEERING	B/103/11-12	32046	854	31192	Cheque Generated
2011502000343	5/23/2011	2011502000131	NEO ENGINEERING WORKS	23/10/11	68049	0	68049	Cheque Generated
2011502000328	5/23/2011	2011502000127	POLYSET PLASTICS PVT. LTD.	RTE-222/11-12	7505	0	7505	Cheque Generated
2011502000330	5/23/2011	2011502000127	POLYSET PLASTICS PVT. LTD.	RTE-225	82692	0	82692	Cheque Generated
2011502000332	5/23/2011	2011502000127	POLYSET PLASTICS PVT. LTD.	RTE-221/11-12	16260	0	16260	Cheque Generated
2011502000329	5/23/2011	2011502000127	POLYSET PLASTICS PVT. LTD.	RTE-223/11-12	87556	0	87556	Cheque Generated
2011502000331	5/23/2011	2011502000127	POLYSET PLASTICS PVT. LTD.	RTE-224/11-12	88946	0	88946	Cheque Generated
2011502000337	5/23/2011	2011502000129	PRANAV INDUSTRIAL CORP	PIC/02	96075	7686	88389	Cheque Generated
2011502000338	5/23/2011	2011502000130	RAVI INDUSTRIES	RI-42	71400	7140	64260	Cheque Generated
2011510000052	5/23/2011	2011510000018	SUGANGA ENTERPRISE	B/54/06	49348	0	49348	Cheque Generated
2011510000050	5/23/2011	2011510000018	V K ENGINEERING WORKS	314	30510	0	30510	Cheque Generated
2011502000340	5/23/2011	2011502000130	V.M. ENTERPRISE	225	27573	551	27022	Cheque Generated
2011502000347	5/24/2011	2011502000136	RAJUMATA ENGINEERING PVT LTD	REPL/10-11/01	1036448	0	1036448	Cheque Generated
2011505000042	5/26/2011	2011505000019	ASCO INDUSTRIES	263	17156	0	17156	Cheque Generated
2011504000122	5/26/2011	2011504000026	COLOR IMAGE	09/05/11-12	472500	0	472500	Cheque Generated
2011504000118	5/26/2011	2011504000025	HEMAL ENTERPRISE	HE/1017	13200	0	13200	Cheque Generated
2011504000120	5/26/2011	2011504000025	HEMAL ENTERPRISE	HE/1018	27000	0	27000	Cheque Generated
2011504000121	5/26/2011	2011504000025	HEMAL ENTERPRISE	HE/1016-A	10800	0	10800	Cheque Generated
2011505000044	5/26/2011	2011505000020	IMT CABLES PRIVATE LIMITED	173(B)	25280	0	25280	Cheque Generated
2011510000056	5/26/2011	2011510000021	INDORAIL ENGINEERING	01 I	95892	0	95892	Cheque Generated
2011501000029	5/26/2011	2011501000020	MANU ENGINEERING WORKS	029	775058	58129	716929	Cheque Generated
2011510000053	5/26/2011	2011510000022	MARINE ENGG. AND EQUIP. CO.	M-22/11-12	876888	0	876888	Cheque Generated
2011510000055	5/26/2011	2011510000020	MARINE ENGG. AND EQUIP. CO.	M-23/11-12	96957	0	96957	Cheque Generated
2011504000119	5/26/2011	2011504000025	P.C.ENTERPRISE	PC/1015	4900	0	4900	Cheque Generated
2011502000351	5/26/2011	2011502000140	PEP ELECTRONICS	046	27657	0	27657	Cheque Generated
2011505000043	5/26/2011	2011505000019	PRADEEP ELECTROMAGNETIC SYSTEM	347	14175	0	14175	Cheque Generated
2011502000349	5/26/2011	2011502000138	PRANAV INDUSTRIAL CORP	PIC/03	51188	2048	49140	Cheque Generated
2011510000054	5/26/2011	2011510000023	RAJESH INDUSTRIES	R-50/11-12	405216	0	405216	Cheque Generated
2011502000350	5/26/2011	2011502000139	RHUSHIKESH ENTERPRISES	RE/10-11/143	60974	0	60974	Cheque Generated
2011502000348	5/26/2011	2011502000137	V.M. ENTERPRISE	194	6075	0	6075	Cheque Generated
2011301000100	5/26/2011	2011301000061	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR/IMP	2839	0	2839	Cheque Generated
2011301000102	5/26/2011	2011301000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	P.O.NO.573109	900	0	900	Cheque Generated
2011305000016	5/26/2011	2011305000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM(S&T)BY	3999	0	3999	Cheque Generated
2011306000019	5/26/2011	2011306000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP	820	0	820	Cheque Generated
2011301000107	5/26/2011	2011301000065	G.K ENGINEERING CORPN	572918	4480	0	4480	Cheque Generated
2011303000003	5/26/2011	2011303000002	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1047061135	475	0	475	Cheque Generated
2011305000018	5/26/2011	2011305000016	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1030460099	286	0	286	Cheque Generated
2011303000004	5/26/2011	2011303000002	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1047081483	527	0	527	Cheque Generated
2011301000106	5/26/2011	2011301000065	MARINE ENGG. AND EQUIP. CO.	572916	1305	0	1305	Cheque Generated
2011301000103	5/26/2011	2011301000064	SAP ENGINEERING	572915	4575	0	4575	Cheque Generated
2011301000104	5/26/2011	2011301000064	SAP ENGINEERING	572914	6270	0	6270	Cheque Generated
2011502000357	5/27/2011	2011502000141	INTERNATIONAL INDUSTRIAL CORPN	005	39900	798	39102	Cheque Generated
2011502000358	5/27/2011	2011502000141	INTERNATIONAL INDUSTRIAL CORPN	006	35438	709	34729	Cheque Generated
2011502000366	5/27/2011	2011502000146	JOSEPH LESLIE and COMPANY LLP	M0098/11-12/CF	8910	0	8910	Cheque Generated
2011502000355	5/27/2011	2011502000142	PAVAN ENTERPRISES	903	3773	0	3773	Cheque Generated
2011502000365	5/27/2011	2011502000147	PAVAN ENTERPRISES	901	4118	0	4118	Cheque Generated
2011502000354	5/27/2011	2011502000141	POLYSET PLASTICS PVT. LTD.	E-232/11-12	91725	0	91725	Cheque Generated
2011502000356	5/27/2011	2011502000142	PUNIT ENTERPRISES	137	1360	0	1360	Cheque Generated
2011502000364	5/27/2011	2011502000153	SANSKRUTI ENTERPRISES	119	67935	1359	66576	Cheque Generated
2011502000360	5/27/2011	2011502000148	SHAIL-DEEP IMPEX PVT. LTD., MUMBAI	2010-11/11	9904	0	9904	Cheque Generated
2011502000362	5/27/2011	2011502000145	SHAIL-DEEP IMPEX PVT. LTD., MUMBAI	2010-11/009	9240	0	9240	Cheque Generated
2011502000363	5/27/2011	2011502000145	SHAIL-DEEP IMPEX PVT. LTD., MUMBAI	2010-11/110	4620	0	4620	Cheque Generated
2011502000361	5/27/2011	2011502000145	SHAIL-DEEP IMPEX PVT. LTD., MUMBAI	2010-11/008	9009	0	9009	Cheque Generated
2011502000352	5/27/2011	2011502000143	SHREE SAMARTH ARTS, MUMBAI	SSA/09/CR/11	51678	0	51678	Cheque Generated
2011502000353	5/27/2011	2011502000144	SHREE SAMARTH ARTS, MUMBAI	SSA/10/CR/11	5472	0	5472	Cheque Generated
2011502000367	5/27/2011	2011502000144	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	4152 11.12	15356	0	15356	Cheque Generated
2011502000359	5/27/2011	2011502000149	VARDHMAN INDUSTRIES	883	27300	0	27300	Cheque Generated
2011502000369	5/28/2011	2011502000142	JERO ELECTRICAL AND ELECTRONICS	PR/B/041	6557	0	6557	Cheque Generated
2011502000370	5/28/2011	2011502000143	KLEEN INDIA PRODUCTS	029	92775	1856	90919	Cheque Generated
2011502000371	5/28/2011	2011502000143	KLEEN INDIA PRODUCTS	028	96713	0	96713	Cheque Generated
2011502000368	5/28/2011	2011502000144	MAHENDRA ELECTRIC CORPORATION	642/10-11	3938	79	3859	Cheque Generated
2011502000372	5/28/2011	2011502000150	TRINITY HOUSE INDIA PVT. LTD.	PR/10/432/100%	28569	0	28569	Cheque Generated
2011502000373	5/28/2011	2011502000151	TRINITY HOUSE INDIA PVT. LTD.	PR/10/430/100%	28569	0	28569	Cheque Generated
2011502000374	5/28/2011	2011502000152	TRINITY HOUSE INDIA PVT. LTD.	PR/10/431/100%	28499	0	28499	Cheque Generated
2011310000026	5/30/2011	2011310000022	MEDHA SERVO DRIVES PVT LTD	KYN.DSL.S.RSP42	4203120	683679	3519441	Cheque Generated
2011510000062	5/31/2011	2011510000024	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/47	352344	14958	337386	Cheque Generated
2011510000061	5/31/2011	2011510000024	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/44	14836	0	14836	Cheque Generated
2011510000060	5/31/2011	2011510000024	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/43	281876	0	281876	Cheque Generated
2011305000021	5/31/2011	2011305000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556722	1000	0	1000	Cheque Generated
2011301000112	5/31/2011	2011301000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573032	1000	0	1000	Cheque Generated
2011302000008	5/31/2011	2011302000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413907	3000	0	3000	Cheque Generated
2011302000009	5/31/2011	2011302000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413908	8100	0	8100	Cheque Generated
2011301000110	5/31/2011	2011301000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2516	0	2516	Cheque Generated
2011301000111	5/31/2011	2011301000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR II	13967	0	13967	Cheque Generated
2011305000020	5/31/2011	2011305000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15956	0	15956	Cheque Generated
2011301000109	5/31/2011	2011301000067	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/098/11-12	3033	0	3033	Cheque Generated
2011305000019	5/31/2011	2011305000017	HCL INFOSYSTEMS LTD.	NPT-DPP648794	16484	0	16484	Cheque Generated
2011505000045	6/1/2011	2011505000021	BHARAT WIRE ROPES LIMITED	2483	663609	66361	597248	Cheque Generated
2011502000376	6/1/2011	2011502000154	BOC INDIA LIMITED	92946240	6164	0	6164	Cheque Generated
2011502000379	6/1/2011	2011502000154	BOC INDIA LIMITED	93020532	6164	0	6164	Cheque Generated
2011502000375	6/1/2011	2011502000154	BOC INDIA LIMITED	92920563	6164	0	6164	Cheque Generated



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2011502000377	6/1/2011	2011502000154	BOC INDIA LIMITED	92974652	6164	0	6164	Cheque Generated
2011502000378	6/1/2011	2011502000154	BOC INDIA LIMITED	92998860	6164	0	6164	Cheque Generated
2011504000123	6/1/2011	2011504000027	VIJAY ENTERPRISES	2010-11/38	5400	0	5400	Cheque Generated
2011505000049	6/1/2011	2011505000022	WESTERN CABLEX ENGINEERING PVT. LTD.	A/11348	44466	889	43577	Cheque Generated
2011505000052	6/3/2011	2011505000023	ASCO INDUSTRIES	262	21139	0	21139	Cheque Generated
2011510000068	6/6/2011	2011510000025	BHAIRAV BEARING CORPORATION.	BBC/02/11-12/KW	52089	0	52089	Cheque Generated
2011304000014	6/6/2011	2011304000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614038	200	0	200	Cheque Generated
2011502000381	6/8/2011	2011502000156	ANAND SONS CORPORATION	001	12566	0	12566	Cheque Generated
2011502000382	6/8/2011	2011502000157	ANAND SONS CORPORATION	157	38250	1530	36720	Cheque Generated
2011502000380	6/8/2011	2011502000156	ARIHANT TUFFLEX AGENCY	756	6013	0	6013	Cheque Generated
2011502000395	6/8/2011	2011502000162	ARIHANT TUFFLEX AGENCY	504	67019	0	67019	Cheque Generated
2011502000396	6/8/2011	2011502000165	ESBEE CORPORATION	29/10-11	71926	0	71926	Cheque Generated
2011502000399	6/8/2011	2011502000166	H.M. TRADING CORPORATION	1006	31448	1258	30190	Cheque Generated
2011502000389	6/8/2011	2011502000160	INDOTECH INDUSTRIES (I) PRIVATE LTD	ITM/10-11/135	184881	23110	161771	Cheque Generated
2011502000383	6/8/2011	2011502000155	MEDHA SERVO DRIVES PVT LTD	2010040903	79943	0	79943	Cheque Generated
2011502000392	6/8/2011	2011502000161	PAVAN ENTERPRISES	902	1192	24	1168	Cheque Generated
2011502000394	6/8/2011	2011502000161	R M ENTERPRISES	299	16256	0	16256	Cheque Generated
2011502000388	6/8/2011	2011502000158	SUPER ENGINEERING WORKS	65	256090	26957	229133	Cheque Generated
2011502000390	6/8/2011	2011502000162	TIWARI CHEMICAL WORKS	36	47425	0	47425	Cheque Generated
2011502000393	6/8/2011	2011502000161	VARDHMAN INDUSTRIES	897	17753	355	17398	Cheque Generated
2011302000010	6/8/2011	2011302000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413896	7000	0	7000	Cheque Generated
2011301000113	6/8/2011	2011301000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	2520	0	2520	Cheque Generated
2011501000036	6/9/2011	2011501000021	AGROMACH SPARES CORPORATION	14983	60900	6090	54810	Cheque Generated
2011504000137	6/9/2011	2011504000031	HUMA OFFSET	108	24790	0	24790	Cheque Generated
2011504000139	6/9/2011	2011504000031	HUMA OFFSET	107	26280	0	26280	Cheque Generated
2011504000138	6/9/2011	2011504000031	HUMA OFFSET	102	197730	0	197730	Cheque Generated
2011504000141	6/9/2011	2011504000031	HUMA OFFSET	105	276910	0	276910	Cheque Generated
2011504000140	6/9/2011	2011504000031	HUMA OFFSET	109	31610	0	31610	Cheque Generated
2011504000124	6/9/2011	2011504000028	WRITEZONE ADVERTISING	006	104475	0	104475	Cheque Generated
2011504000131	6/9/2011	2011504000029	WRITEZONE ADVERTISING	023	253877	0	253877	Cheque Generated
2011504000135	6/9/2011	2011504000030	WRITEZONE ADVERTISING	029	64005	0	64005	Cheque Generated
2011504000134	6/9/2011	2011504000030	WRITEZONE ADVERTISING	015	42670	0	42670	Cheque Generated
2011504000130	6/9/2011	2011504000029	WRITEZONE ADVERTISING	019	171511	0	171511	Cheque Generated
2011504000126	6/9/2011	2011504000028	WRITEZONE ADVERTISING	016	28000	0	28000	Cheque Generated
2011504000125	6/9/2011	2011504000028	WRITEZONE ADVERTISING	005	68644	0	68644	Cheque Generated
2011504000128	6/9/2011	2011504000028	WRITEZONE ADVERTISING	018	21860	0	21860	Cheque Generated
2011504000132	6/9/2011	2011504000029	WRITEZONE ADVERTISING	002	253877	0	253877	Cheque Generated
2011504000136	6/9/2011	2011504000030	WRITEZONE ADVERTISING	028	3642	0	3642	Cheque Generated
2011504000133	6/9/2011	2011504000030	WRITEZONE ADVERTISING	001	59677	0	59677	Cheque Generated
2011504000127	6/9/2011	2011504000028	WRITEZONE ADVERTISING	017	15496	0	15496	Cheque Generated
2011504000129	6/9/2011	2011504000029	WRITEZONE ADVERTISING	011	50608	0	50608	Cheque Generated
2011302000012	6/9/2011	2011302000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413909	2000	0	2000	Cheque Generated
2011302000011	6/9/2011	2011302000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR I	10159	0	10159	Cheque Generated
2011502000401	6/10/2011	2011502000163	R M ENTERPRISES	277	13433	269	13164	Cheque Generated
2011504000145	6/11/2011	2011504000032	HUMA OFFSET	104	28100	562	27538	Cheque Generated
2011504000144	6/11/2011	2011504000032	HUMA OFFSET	106	15400	308	15092	Cheque Generated
2011504000142	6/11/2011	2011504000032	HUMA OFFSET	101	62780	0	62780	Cheque Generated
2011504000143	6/11/2011	2011504000032	HUMA OFFSET	103	24355	487	23868	Cheque Generated
2011504000146	6/11/2011	2011504000033	METRO PRINTERS	1828	140480	0	140480	Cheque Generated
2011502000405	6/13/2011	2011502000164	PREMIER CONTROL SYSTEMS	221/11	97682	0	97682	Cheque Generated
2011501000037	6/13/2011	2011501000022	SIGNOTRON INDIA PVT LTD	TR/043(A)/10-11	8925	0	8925	Cheque Generated
2011306000020	6/13/2011	2011306000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	816	0	816	Cheque Generated
2011510000070	6/14/2011	2011510000026	MICROTECH ENGINEERS	225861	66640	0	66640	Cheque Generated
2011510000071	6/14/2011	2011510000026	SUGANGA ENTERPRISE	225862	99095	0	99095	Cheque Generated
2011310000031	6/14/2011	2011310000027	AGROMACH SPARES CORPORATION	ASC/11-12/54	1794343	208634	1585709	Cheque Generated
2011301000119	6/14/2011	2011301000077	BOMBAY BORING WORKS PVT. LTD.	21/2011-12	24101	0	24101	Cheque Generated
2011301000118	6/14/2011	2011301000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573110	600	0	600	Cheque Generated
2011301000116	6/14/2011	2011301000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259662	10000	0	10000	Cheque Generated
2011305000027	6/14/2011	2011305000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	596724	500	0	500	Cheque Generated
2011502000406	6/15/2011	2011502000167	BOMBAY LEATHER INDUSTRIES	CR/48/2011	44720	4472	40248	Cheque Generated
2011508000002	6/15/2011	2011508000001	FAIVELEY TRANSPORT INDIA LTD.	103766	8482069	1062560	7419509	Cheque Generated
2011502000407	6/15/2011	2011502000168	NIDHI FABRICATORS AND ENGINEERS	019	8081	485	7596	Cheque Generated
2011501000039	6/15/2011	2011501000023	PERFECT ENGINEERING PRODUCTS LIMITED.	PEP/08-09/2053	85678	0	85678	Cheque Generated
2011510000078	6/15/2011	2011510000027	SHRI GANESH ENTERPRISES	147548/154417/1	8760	0	8760	Cheque Generated
2011510000076	6/15/2011	2011510000027	SHRI GANESH ENTERPRISES	224409/234081/2	8760	0	8760	Cheque Generated
2011510000077	6/15/2011	2011510000027	SHRI GANESH ENTERPRISES	174758/176980/1	10220	0	10220	Cheque Generated
2011510000073	6/15/2011	2011510000028	SHRI GANESH ENTERPRISES	284655/291077/2	11680	0	11680	Cheque Generated
2011510000075	6/15/2011	2011510000028	SHRI GANESH ENTERPRISES	243138/250335	5840	0	5840	Cheque Generated
2011510000074	6/15/2011	2011510000028	SHRI GANESH ENTERPRISES	304433/312415/3	16060	0	16060	Cheque Generated
2011301000129	6/15/2011	2011301000081	BOMBAY BORING WORKS PVT. LTD.	572931	1420	0	1420	Cheque Generated
2011304000016	6/15/2011	2011304000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	969	0	969	Cheque Generated
2011301000120	6/15/2011	2011301000078	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259188	1500	0	1500	Cheque Generated
2011301000128	6/15/2011	2011301000080	JOTRONIKS AUTOMATION	572933	2150	0	2150	Cheque Generated
2011301000126	6/15/2011	2011301000080	MARINE ENGG. AND EQUIP. CO.	572929	3060	0	3060	Cheque Generated
2011301000125	6/15/2011	2011301000080	MARINE ENGG. AND EQUIP. CO.	572928	1950	0	1950	Cheque Generated
2011301000123	6/15/2011	2011301000079	NAVEEN DIESELS	572923	3050	0	3050	Cheque Generated
2011301000127	6/15/2011	2011301000081	NAVEEN DIESELS	572930	3050	0	3050	Cheque Generated
2011310000032	6/15/2011	2011310000028	SAP ENGINEERING	662 (03.03.11),	125400	20798	104602	Cheque Generated
2011301000122	6/15/2011	2011301000079	SUYOG ELECTRONICS	572924	1820	0	1820	Cheque Generated
2011502000412	6/16/2011	2011502000171	BHARAT ENGINEERING CO	BEC/015/11-12	7560	0	7560	Cheque Generated
2011502000424	6/16/2011	2011502000184	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/006/11/11-11	37000	0	37000	Cheque Generated
2011502000422	6/16/2011	2011502000175	ENGINEERS COMBINE	8	84200	3368	80832	Cheque Generated
2011502000420	6/16/2011	2011502000180	KALTRO ENTERPRISES	1785	22575	1355	21220	Cheque Generated
2011502000419	6/16/2011	2011502000179	MRO ENGINEERS	MRO/309	43943	879	43064	Cheque Generated

2011502000426	6/16/2011	2011502000172	PAVAN ENTERPRISES	904	75000	0	75000	Cheque Generated
2011502000423	6/16/2011	2011502000177	PRINCE ENGINEERING CO	P/110	22275	864	21411	Cheque Generated
2011502000425	6/16/2011	2011502000170	PUNIT ENTERPRISES	136	21600	0	21600	Cheque Generated
2011502000415	6/16/2011	2011502000171	R M ENTERPRISES	298	17483	0	17483	Cheque Generated
2011502000416	6/16/2011	2011502000178	R M ENTERPRISES	297	33180	664	32516	Cheque Generated
2011502000408	6/16/2011	2011502000171	SAMARTH ENTERPRISES	748	1995	0	1995	Cheque Generated
2011502000409	6/16/2011	2011502000171	SAMARTH ENTERPRISES	734	6480	0	6480	Cheque Generated
2011502000410	6/16/2011	2011502000171	SAMARTH ENTERPRISES	747	1913	0	1913	Cheque Generated
2011502000413	6/16/2011	2011502000172	SARASPANNA ENGINEERING AND TRADING CO.	103/11	87264	0	87264	Cheque Generated
2011502000418	6/16/2011	2011502000172	SHETH BROTHERS AND COMPANY	102	27563	2756	24807	Cheque Generated
2011502000421	6/16/2011	2011502000179	UNION AUTO ELECTRIC ENGINEING	079	45675	3654	42021	Cheque Generated
2011502000417	6/16/2011	2011502000172	VARDHMAN INDUSTRIES	899	31836	1273	30563	Cheque Generated
2011505000053	6/17/2011	2011505000024	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT. LTD.	EPS/10-11/264	304216	0	304216	Cheque Generated
2011505000054	6/17/2011	2011505000024	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT. LTD.	EPS/10-11/264A	53685	2147	51538	Cheque Generated
2011504000147	6/17/2011	2011504000034	NUMEX ENGINEERING CORP	2548	15002	300	14702	Cheque Generated
2011504000148	6/17/2011	2011504000034	NUMEX ENGINEERING CORP	2549	11128	223	10905	Cheque Generated
2011502000427	6/17/2011	2011502000169	S. INTERNATIONALS	T/7848/CR/10233	9870	395	9475	Cheque Generated
2011504000156	6/17/2011	2011504000036	WRITEZONE ADVERTISING	012	7452	0	7452	Cheque Generated
2011504000153	6/17/2011	2011504000036	WRITEZONE ADVERTISING	004	165900	0	165900	Cheque Generated
2011504000152	6/17/2011	2011504000036	WRITEZONE ADVERTISING	014	25454	0	25454	Cheque Generated
2011504000151	6/17/2011	2011504000036	WRITEZONE ADVERTISING	009	422575	0	422575	Cheque Generated
2011504000149	6/17/2011	2011504000036	WRITEZONE ADVERTISING	003	275100	0	275100	Cheque Generated
2011504000150	6/17/2011	2011504000036	WRITEZONE ADVERTISING	010	49849	0	49849	Cheque Generated
2011504000154	6/17/2011	2011504000036	WRITEZONE ADVERTISING	020	5708	0	5708	Cheque Generated
2011504000155	6/17/2011	2011504000036	WRITEZONE ADVERTISING	013	10253	0	10253	Cheque Generated
2011304000017	6/17/2011	2011304000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614039	200	0	200	Cheque Generated
2011504000168	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1036	14400	0	14400	Cheque Generated
2011504000171	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1037	19200	0	19200	Cheque Generated
2011504000170	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1035	24000	0	24000	Cheque Generated
2011504000166	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1043	93600	0	93600	Cheque Generated
2011504000167	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1042	21200	0	21200	Cheque Generated
2011504000169	6/18/2011	2011504000044	HEMAL ENTERPRISE	HE/1038	50400	0	50400	Cheque Generated
2011504000174	6/18/2011	2011504000039	HUMA OFFSET	113	11104	0	11104	Cheque Generated
2011504000173	6/18/2011	2011504000039	HUMA OFFSET	110	111300	0	111300	Cheque Generated
2011504000172	6/18/2011	2011504000039	HUMA OFFSET	112	9780	0	9780	Cheque Generated
2011504000165	6/18/2011	2011504000043	PAT AND COMPANY	1112/002	2500	0	2500	Cheque Generated
2011505000057	6/18/2011	2011505000026	SHREYA TRADING CO	102	22680	0	22680	Cheque Generated
2011504000163	6/18/2011	2011504000038	THREE STAR COMPANY	TSC/24.03.2011	99645	0	99645	Cheque Generated
2011504000162	6/18/2011	2011504000038	THREE STAR COMPANY	TSC/713	93240	0	93240	Cheque Generated
2011504000157	6/18/2011	2011504000037	THREE STAR COMPANY	TSC/714	36068	0	36068	Cheque Generated
2011504000158	6/18/2011	2011504000037	THREE STAR COMPANY	TSC/713	41633	0	41633	Cheque Generated
2011504000160	6/18/2011	2011504000037	THREE STAR COMPANY	TSC/711	31185	0	31185	Cheque Generated
2011504000159	6/18/2011	2011504000037	THREE STAR COMPANY	TSC/712	26744	0	26744	Cheque Generated
2011504000161	6/18/2011	2011504000037	TRADEWELL	703/11-12	67235	0	67235	Cheque Generated
2011306000021	6/18/2011	2011306000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IV	934	0	934	Cheque Generated
2011510000081	6/20/2011	2011510000029	ARIHANT SALES	1991	8719	0	8719	Cheque Generated
2011510000079	6/20/2011	2011510000029	ARIHANT SALES	1993	32456	0	32456	Cheque Generated
2011510000080	6/20/2011	2011510000030	ARIHANT SALES	1992	9293	0	9293	Cheque Generated
2011510000083	6/20/2011	2011510000030	ARIHANT ENGINEERING WORKS	025	30450	0	30450	Cheque Generated
2011502000428	6/20/2011	2011502000172	B KHANDLWAL METAL CORP	BKMC/93	30583	1223	29360	Cheque Generated
2011510000085	6/20/2011	2011510000032	HINDUSTAN FIBER GLASS WORKS	HF/11-12/31A	949962	0	949962	Cheque Generated
2011510000084	6/20/2011	2011510000031	HINDUSTAN FIBER GLASS WORKS	HF/11-12/30	934800	0	934800	Cheque Generated
2011502000431	6/20/2011	2011502000185	INDUSTRIAL ENGINEERING SYSTEM	IES/5020/5293/5	95992	9599	86393	Cheque Generated
2011502000429	6/20/2011	2011502000173	INDUSTRIAL ENGINEERING SYSTEM	IES/5642	20580	2058	18522	Cheque Generated
2011502000432	6/20/2011	2011502000178	R M ENTERPRISES	401	9555	0	9555	Cheque Generated
2011502000430	6/20/2011	2011502000183	SARASPANNA ENGINEERING AND TRADING CO.	02/11	173888	17389	156499	Cheque Generated
2011505000059	6/20/2011	2011505000025	TEJAS ENTERPRISE	3228	1588	32	1556	Cheque Generated
2011504000184	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/252	50350	0	50350	Cheque Generated
2011504000190	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/283	97524	0	97524	Cheque Generated
2011504000191	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/284	98280	0	98280	Cheque Generated
2011504000187	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/282	98280	0	98280	Cheque Generated
2011504000185	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/251	50127	0	50127	Cheque Generated
2011504000181	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/253	62685	0	62685	Cheque Generated
2011504000186	6/20/2011	2011504000041	THREE STAR COMPANY	TSC/250	48956	0	48956	Cheque Generated
2011504000175	6/20/2011	2011504000040	TRADEWELL	244/10-11	89880	0	89880	Cheque Generated
2011504000179	6/20/2011	2011504000040	TRADEWELL	235/10-11	99120	0	99120	Cheque Generated
2011504000177	6/20/2011	2011504000040	TRADEWELL	228/10-11	99960	0	99960	Cheque Generated
2011504000180	6/20/2011	2011504000040	TRADEWELL	234/10-11	99330	0	99330	Cheque Generated
2011504000178	6/20/2011	2011504000040	TRADEWELL	236/10-11	99120	0	99120	Cheque Generated
2011504000182	6/20/2011	2011504000042	TRADEWELL	233/10-11	99960	0	99960	Cheque Generated
2011504000183	6/20/2011	2011504000042	TRADEWELL	232/10-11	83727	0	83727	Cheque Generated
2011504000188	6/20/2011	2011504000042	TRADEWELL	242/10-11	99981	0	99981	Cheque Generated
2011504000189	6/20/2011	2011504000042	TRADEWELL	243/10-11	99698	0	99698	Cheque Generated
2011504000176	6/20/2011	2011504000040	TRADEWELL	229/10-11	98091	0	98091	Cheque Generated
2011304000018	6/20/2011	2011304000015	COMPU LINK CORPN.	934	22700	454	22246	Cheque Generated
2011304000019	6/20/2011	2011304000015	COMPU LINK CORPN.	935	23400	468	22932	Cheque Generated
2011301000134	6/20/2011	2011301000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556727	683	0	683	Cheque Generated
2011301000133	6/20/2011	2011301000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573476	550	0	550	Cheque Generated
2011502000433	6/21/2011	2011502000181	SAM ELECTRICALS	322	4988	0	4988	Cheque Generated
2011502000434	6/21/2011	2011502000182	SUMAN ENTERPRISES	225864	16350	0	16350	Cheque Generated
2011306000022	6/21/2011	2011306000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225863	200	0	200	Cheque Generated
2011301000137	6/21/2011	2011301000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	3363	0	3363	Cheque Generated



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201131000037	6/21/2011	201131000031	MEDHA SERVO DRIVES PVT LTD	2011040067 & 25	19713229	3206955	16506274	Cheque Generated
201131000038	6/21/2011	201131000032	PREMIER LOGISTICS	PL/10-11/617488	545200	12354	532846	Cheque Generated
2011301000136	6/21/2011	2011301000088	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/079	940	0	940	Cheque Generated
2011502000439	6/22/2011	2011502000188	ELEMEC AGENCIES	01/2011-12	3360	0	3360	Cheque Generated
2011505000062	6/22/2011	2011505000026	GEAR PNEUMATICS	24	99750	1995	97755	Cheque Generated
2011505000067	6/22/2011	2011505000027	JAYSHREE TRADERS	1274	11585	0	11585	Cheque Generated
2011505000072	6/22/2011	2011505000027	JAYSHREE TRADERS	1299	59771	0	59771	Cheque Generated
2011505000069	6/22/2011	2011505000027	JAYSHREE TRADERS	1297	49713	0	49713	Cheque Generated
2011502000435	6/22/2011	2011502000187	KENNAMETAL INDIA LIMITED .	9400802864	23163	463	22700	Cheque Generated
2011505000061	6/22/2011	2011505000026	MEHUL TRADERS	MT/34	84077	0	84077	Cheque Generated
2011502000438	6/22/2011	2011502000186	PRANAV INDUSTRIAL CORP	PIC/12	9973	199	9774	Cheque Generated
2011505000064	6/22/2011	2011505000026	S. B. CORPORATION	S9907	18000	0	18000	Cheque Generated
2011505000071	6/22/2011	2011505000027	SAM ELECTRICALS	514	21330	0	21330	Cheque Generated
2011505000063	6/22/2011	2011505000026	SATYAM ENTERPRISE	SE/02	15023	901	14122	Cheque Generated
2011505000060	6/22/2011	2011505000026	SHREYA TRADING CO	105	29820	0	29820	Cheque Generated
2011502000437	6/22/2011	2011502000186	VARDHMAN INDUSTRIES	702	8946	0	8946	Cheque Generated
2011502000436	6/22/2011	2011502000186	VARDHMAN INDUSTRIES	894	13073	518	12555	Cheque Generated
2011505000065	6/22/2011	2011505000027	WESTERN CABLE ENGINEERING PVT. LTD.	A/11338	45703	0	45703	Cheque Generated
2011303000005	6/22/2011	2011303000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	1047235719	483	0	483	Cheque Generated
2011302000016	6/22/2011	2011302000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	1047317960	655	0	655	Cheque Generated
2011302000015	6/22/2011	2011302000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413911	893	0	893	Cheque Generated
2011302000014	6/22/2011	2011302000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413910	630	0	630	Cheque Generated
2011302000017	6/22/2011	2011302000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	1047336801	1311	0	1311	Cheque Generated
2011505000073	6/23/2011	2011505000028	S. R. ELECTRONICS	1078	95120	0	95120	Cheque Generated
2011305000029	6/23/2011	2011305000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15987	0	15987	Cheque Generated
2011305000028	6/23/2011	2011305000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566726	1000	0	1000	Cheque Generated
2011501000040	6/24/2011	2011501000025	A P ENTERPRISES	39 A	165225	200	165025	Cheque Generated
2011501000041	6/24/2011	2011501000024	COMPUTER CENTER	61710	1950	0	1950	Cheque Generated
2011505000076	6/25/2011	2011505000029	ANKUR ELECTRONICS	031	4860	0	4860	Cheque Generated
2011504000207	6/25/2011	2011504000054	BHARTI ENTERPRISES	1569	67050	0	67050	Cheque Generated
2011504000208	6/25/2011	2011504000054	BHARTI ENTERPRISES	1568	99563	0	99563	Cheque Generated
2011504000209	6/25/2011	2011504000054	BHARTI ENTERPRISES	1567	27225	0	27225	Cheque Generated
2011505000074	6/25/2011	2011505000029	COMM TECH COMMERCIAL CORPORATION	590	51975	0	51975	Cheque Generated
2011505000075	6/25/2011	2011505000029	COMM TECH COMMERCIAL CORPORATION	604	92295	0	92295	Cheque Generated
2011504000196	6/25/2011	2011504000045	HEMAL ENTERPRISE	HE/1032	3600	0	3600	Cheque Generated
2011504000194	6/25/2011	2011504000045	HEMAL ENTERPRISE	HE/1025	58800	0	58800	Cheque Generated
2011504000197	6/25/2011	2011504000046	P.C.ENTERPRISE	PC/1023-A	10000	0	10000	Cheque Generated
2011504000200	6/25/2011	2011504000046	P.C.ENTERPRISE	PC/1028	11700	0	11700	Cheque Generated
2011504000198	6/25/2011	2011504000045	P.C.ENTERPRISE	PC/1024	6000	0	6000	Cheque Generated
2011504000195	6/25/2011	2011504000053	POWERSTONE STATIONERY PVT. LTD., MUMBAI	PSP/L09	4970	0	4970	Cheque Generated
2011504000199	6/25/2011	2011504000053	POWERSTONE STATIONERY PVT. LTD., MUMBAI	PSP/L11	8000	0	8000	Cheque Generated
2011504000201	6/25/2011	2011504000053	POWERSTONE STATIONERY PVT. LTD., MUMBAI	PSP/L10	3320	0	3320	Cheque Generated
2011504000203	6/25/2011	2011504000052	TRADEWELL	724	15750	0	15750	Cheque Generated
2011504000202	6/25/2011	2011504000047	TRADEWELL	282/10-11	99225	0	99225	Cheque Generated
2011504000204	6/25/2011	2011504000045	VENUS INDIA ENTERPRISES	V/126	3413	68	3345	Cheque Generated
2011504000205	6/25/2011	2011504000045	VENUS INDIA ENTERPRISES	V/125	11314	226	11088	Cheque Generated
2011504000206	6/25/2011	2011504000045	VENUS INDIA ENTERPRISES	V/124	9975	200	9775	Cheque Generated
2011504000211	6/27/2011	2011504000054	BHARTI ENTERPRISES	1560	99593	0	99593	Cheque Generated
2011504000245	6/27/2011	2011504000055	BHARTI ENTERPRISES	1564	49714	0	49714	Cheque Generated
2011504000212	6/27/2011	2011504000054	BHARTI ENTERPRISES	1559	99889	0	99889	Cheque Generated
2011504000214	6/27/2011	2011504000055	BHARTI ENTERPRISES	1572	99675	0	99675	Cheque Generated
2011504000215	6/27/2011	2011504000055	BHARTI ENTERPRISES	1571	99956	0	99956	Cheque Generated
2011504000210	6/27/2011	2011504000054	BHARTI ENTERPRISES	1565	99551	0	99551	Cheque Generated
2011504000242	6/27/2011	2011504000055	BHARTI ENTERPRISES	1566	99428	0	99428	Cheque Generated
2011504000213	6/27/2011	2011504000055	BHARTI ENTERPRISES	1570	99563	0	99563	Cheque Generated
2011504000232	6/27/2011	2011504000049	HEMAL ENTERPRISE	HE/1101	92988	0	92988	Cheque Generated
2011504000247	6/27/2011	2011504000057	NUMEX ENGINEERING CORP	2674	11509	230	11279	Cheque Generated
2011504000231	6/27/2011	2011504000048	P.C.ENTERPRISE	1503	79002	0	79002	Cheque Generated
2011504000234	6/27/2011	2011504000049	P.C.ENTERPRISE	1502	35427	0	35427	Cheque Generated
2011504000233	6/27/2011	2011504000049	P.C.ENTERPRISE	1501	18900	0	18900	Cheque Generated
2011504000217	6/27/2011	2011504000048	THREE STAR COMPANY	TSC/717	49770	0	49770	Cheque Generated
2011504000219	6/27/2011	2011504000048	THREE STAR COMPANY	TSC/716	36750	0	36750	Cheque Generated
2011504000216	6/27/2011	2011504000048	THREE STAR COMPANY	TSC/718	47250	0	47250	Cheque Generated
2011504000235	6/27/2011	2011504000050	THREE STAR COMPANY	TSC/728	96469	0	96469	Cheque Generated
2011504000249	6/27/2011	2011504000051	THREE STAR COMPANY	TSC/710	96735	0	96735	Cheque Generated
2011504000251	6/27/2011	2011504000051	THREE STAR COMPANY	TSC/709	96735	0	96735	Cheque Generated
2011504000238	6/27/2011	2011504000050	THREE STAR COMPANY	TSC/705	94815	0	94815	Cheque Generated
2011504000236	6/27/2011	2011504000050	THREE STAR COMPANY	TSC/207	99750	0	99750	Cheque Generated
2011504000244	6/27/2011	2011504000051	THREE STAR COMPANY	TSC/714	99750	0	99750	Cheque Generated
2011504000230	6/27/2011	2011504000047	TRADEWELL	706/11-12	53550	0	53550	Cheque Generated
2011504000218	6/27/2011	2011504000048	TRADEWELL	714/11-12	49613	0	49613	Cheque Generated
2011504000229	6/27/2011	2011504000048	TRADEWELL	722/11-12	31500	0	31500	Cheque Generated
2011504000239	6/27/2011	2011504000050	TRADEWELL	711/11.12.	98490	0	98490	Cheque Generated
2011504000248	6/27/2011	2011504000051	TRADEWELL	284/10-11	55545	0	55545	Cheque Generated
2011504000250	6/27/2011	2011504000051	TRADEWELL	283	4309	0	4309	Cheque Generated
2011504000237	6/27/2011	2011504000050	TRADEWELL	710/11-12	98490	0	98490	Cheque Generated
2011504000220	6/27/2011	2011504000048	TRADEWELL	713/11-12	49770	0	49770	Cheque Generated
2011504000222	6/27/2011	2011504000056	UNITED INDIA ENTERPRISES	258/11-12	99750	0	99750	Cheque Generated
2011504000223	6/27/2011	2011504000056	UNITED INDIA ENTERPRISES	252/11-12	99960	0	99960	Cheque Generated
2011504000241	6/27/2011	2011504000050	VENUS INDIA ENTERPRISES	V/123	16300	326	15974	Cheque Generated
2011504000226	6/27/2011	2011504000047	VENUS INDIA ENTERPRISES	V/116	3654	0	3654	Cheque Generated
2011504000227	6/27/2011	2011504000047	VENUS INDIA ENTERPRISES	V/1415	91350	0	91350	Cheque Generated
2011504000228	6/27/2011	2011504000047	VENUS INDIA ENTERPRISES	V/1414	94500	0	94500	Cheque Generated
2011504000225	6/27/2011	2011504000047	VENUS INDIA ENTERPRISES	V/114	99750	0	99750	Cheque Generated



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2011504000224	6/27/2011	2011504000047	VENUS INDIA ENTERPRISES	V/115	99750	0	99750	Cheque Generated
2011310000039	6/27/2011	2011310000033	ALFA LAVAL INDIA LTD.	ALI/11-12/PT/LO	1185600	156849	1028751	Cheque Generated
2011502000450	6/28/2011	2011502000196	ANAND SONS CORPORATION	003	41963	0	41963	Cheque Generated
2011502000451	6/28/2011	2011502000193	ANAND SONS CORPORATION	002	6000	0	6000	Cheque Generated
2011502000445	6/28/2011	2011502000192	BHARAT ENGINEERING CO	BEC/02/11-12	34860	0	34860	Cheque Generated
2011501000043	6/28/2011	2011501000026	FAIVELEY TRANSPORT INDIA LTD.	102991	104181	4387	99794	Cheque Generated
2011502000458	6/28/2011	2011502000189	JEEWAN LOCO SPARES	JL/P/0100/2181	85294	0	85294	Cheque Generated
2011510000087	6/28/2011	2011510000033	K.K. INDUSTRIES	K K/808/10-11	42120	0	42120	Cheque Generated
2011502000447	6/28/2011	2011502000191	MEDHA SERVO DRIVES PVT LTD	2011040123	79943	0	79943	Cheque Generated
2011502000448	6/28/2011	2011502000192	PREMIER CONTROL SYSTEMS	222/11	96638	9664	86974	Cheque Generated
2011502000453	6/28/2011	2011502000192	S. R. ELECTRONICS	2101	66550	0	66550	Cheque Generated
2011502000454	6/28/2011	2011502000193	SHETH BROTHERS AND COMPANY	103	19737	0	19737	Cheque Generated
2011502000457	6/28/2011	2011502000190	SHREE SAMARTH ARTS, MUMBAI	SSA/02/CR/11	6161	0	6161	Cheque Generated
2011502000455	6/28/2011	2011502000194	TRISHUL ENTERPRISES	3862	16313	1631	14682	Cheque Generated
2011306000023	6/28/2011	2011306000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR V	993	0	993	Cheque Generated
2011302000018	6/28/2011	2011302000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413897	7000	0	7000	Cheque Generated
2011504000253	6/29/2011	2011504000057	NUMEX ENGINEERING CORP	2680	5880	0	5880	Cheque Generated
2011504000254	6/29/2011	2011504000057	NUMEX ENGINEERING CORP	2684	8610	0	8610	Cheque Generated
2011504000255	6/29/2011	2011504000057	NUMEX ENGINEERING CORP	2675	24707	494	24213	Cheque Generated
2011510000088	6/30/2011	2011510000035	BHAIRAV BEARING CORPORATION.	BBC/11/11-12/KW	104179	4386	99793	Cheque Generated
2011502000463	6/30/2011	2011502000200	BHARAT ENGINEERING CO	BEC/018/11-12	28875	0	28875	Cheque Generated
2011502000465	6/30/2011	2011502000200	BHARAT ENGINEERING CO	BEC/020/11-12	41475	0	41475	Cheque Generated
2011502000464	6/30/2011	2011502000200	BHARAT ENGINEERING CO	BEC/019/11-12	33600	0	33600	Cheque Generated
2011501000045	6/30/2011	2011501000026	FAIVELEY TRANSPORT INDIA LTD.	102991A	5483	0	5483	Cheque Generated
2011502000462	6/30/2011	2011502000197	P.K. MATEL CASTING	PKMC/107	268776	0	268776	Cheque Generated
2011501000044	6/30/2011	2011501000027	R K ENGINEERING CORP.	571/11-12	1181259	148686	1032573	Cheque Generated
2011502000466	6/30/2011	2011502000200	R K ENGINEERING CORP.	5559/74/300	89964	0	89964	Cheque Generated
2011502000468	6/30/2011	2011502000201	SARASAPANNA ENGINEERING AND TRADING CO.	92/11	8908	356	8552	Cheque Generated
2011301000152	6/30/2011	2011301000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259189	1500	0	1500	Cheque Generated
2011301000153	6/30/2011	2011301000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR III	13004	0	13004	Cheque Generated
2011504000294	7/1/2011	2011504000064	B. M. SURATWALA	124	17325	0	17325	Cheque Generated
2011504000295	7/1/2011	2011504000064	B. M. SURATWALA	126	99000	0	99000	Cheque Generated
2011504000281	7/1/2011	2011504000063	BHARTI ENTERPRISES	1574	45675	0	45675	Cheque Generated
2011504000298	7/1/2011	2011504000065	BHARTI ENTERPRISES	1563	99675	9968	89707	Cheque Generated
2011504000284	7/1/2011	2011504000063	BHARTI ENTERPRISES	1575	2813	0	2813	Cheque Generated
2011504000282	7/1/2011	2011504000063	BHARTI ENTERPRISES	1576	91688	0	91688	Cheque Generated
2011504000297	7/1/2011	2011504000067	BHARTI ENTERPRISES	1556	99563	5974	93589	Cheque Generated
2011504000283	7/1/2011	2011504000063	BHARTI ENTERPRISES	1573	95625	0	95625	Cheque Generated
2011504000292	7/1/2011	2011504000063	BHARTI ENTERPRISES	1555	12600	0	12600	Cheque Generated
2011504000293	7/1/2011	2011504000063	BHARTI ENTERPRISES	1562	20250	0	20250	Cheque Generated
2011504000265	7/1/2011	2011504000060	HEMAL ENTERPRISE	HE/1105-A	93600	0	93600	Cheque Generated
2011504000261	7/1/2011	2011504000059	HEMAL ENTERPRISE	1110	2199	0	2199	Cheque Generated
2011504000263	7/1/2011	2011504000059	HEMAL ENTERPRISE	1107	2533	0	2533	Cheque Generated
2011504000260	7/1/2011	2011504000059	HEMAL ENTERPRISE	1108	2528	0	2528	Cheque Generated
2011504000300	7/1/2011	2011504000066	METRO PRINTERS	1833	85766	0	85766	Cheque Generated
2011504000262	7/1/2011	2011504000058	P.C. ENTERPRISE	1504	4410	0	4410	Cheque Generated
2011504000258	7/1/2011	2011504000058	PAT AND COMPANY	1112/004	22680	0	22680	Cheque Generated
2011504000257	7/1/2011	2011504000058	RAVINDRA ENTERPRISES	RE-48	5400	0	5400	Cheque Generated
2011504000259	7/1/2011	2011504000058	RAVINDRA ENTERPRISES	RE-53	17400	0	17400	Cheque Generated
2011504000270	7/1/2011	2011504000059	RAVINDRA ENTERPRISES	419	9000	0	9000	Cheque Generated
2011504000301	7/1/2011	2011504000066	S. K. ENTERPRISES	431	373922	37392	336530	Cheque Generated
2011502000470	7/1/2011	2011502000198	SARASAPANNA ENGINEERING AND TRADING CO.	24/11	31028	0	31028	Cheque Generated
2011504000275	7/1/2011	2011504000062	THREE STAR COMPANY	TSC/702	16695	0	16695	Cheque Generated
2011504000273	7/1/2011	2011504000062	THREE STAR COMPANY	TSC/701	54758	0	54758	Cheque Generated
2011504000285	7/1/2011	2011504000062	TRADEWELL	704/11-12	99225	0	99225	Cheque Generated
2011504000278	7/1/2011	2011504000061	TRADEWELL	716/11-12	98280	0	98280	Cheque Generated
2011504000286	7/1/2011	2011504000062	TRADEWELL	707/11-12	75600	0	75600	Cheque Generated
2011504000266	7/1/2011	2011504000060	TRADEWELL	737/11-12	96075	0	96075	Cheque Generated
2011504000267	7/1/2011	2011504000060	TRADEWELL	738/11-12	94238	0	94238	Cheque Generated
2011504000268	7/1/2011	2011504000060	TRADEWELL	736/11-12	96075	0	96075	Cheque Generated
2011504000269	7/1/2011	2011504000059	TRADEWELL	735/11-12	39900	0	39900	Cheque Generated
2011504000272	7/1/2011	2011504000061	TRADEWELL	281/10-11	98242	0	98242	Cheque Generated
2011504000274	7/1/2011	2011504000061	TRADEWELL	702/11-12	97125	0	97125	Cheque Generated
2011504000276	7/1/2011	2011504000061	TRADEWELL	705/11-12	98175	0	98175	Cheque Generated
2011504000280	7/1/2011	2011504000061	TRADEWELL	723/11-12	99225	0	99225	Cheque Generated
2011504000277	7/1/2011	2011504000061	TRADEWELL	715/11-12	99225	0	99225	Cheque Generated
2011504000279	7/1/2011	2011504000061	TRADEWELL	717/11-12	96600	0	96600	Cheque Generated
2011504000296	7/1/2011	2011504000065	UNITED TRADING CORPORATION	5/11	95760	0	95760	Cheque Generated
2011504000256	7/1/2011	2011504000058	VENUS INDIA ENTERPRISES	V/127	2336	0	2336	Cheque Generated
2011301000160	7/1/2011	2011301000101	ABRO TECHNOLOGIES PVT. LTD.	2282/SB-10/AMC/	23902	0	23902	Cheque Generated
2011301000156	7/1/2011	2011301000097	AXES TECHNOLOGY	67/AT	6475	0	6475	Cheque Generated
2011301000158	7/1/2011	2011301000099	BOMBAY BORING WORKS PVT. LTD.	66/2011-12	6993	700	6293	Cheque Generated
2011301000154	7/1/2011	2011301000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082755	1800	0	1800	Cheque Generated
2011306000024	7/1/2011	2011306000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP I	979	0	979	Cheque Generated
2011301000161	7/1/2011	2011301000102	HCL INFOSYSTEMS LTD.	HCL/AMJ/11/1372	36370	0	36370	Cheque Generated
2011301000162	7/1/2011	2011301000103	M SON COMPUTER SERVICES	2509	9800	0	9800	Cheque Generated
2011301000159	7/1/2011	2011301000100	MARINE ENGG. AND EQUIP. CO.	M-25/11-12	13850	1385	12465	Cheque Generated
2011301000157	7/1/2011	2011301000098	NAVEEN DIESELS	910	17300	1730	15570	Cheque Generated
2011310000041	7/1/2011	2011310000033	PREMIER LOGISTICS	PL/11-12/8015	80000	9813	70187	Cheque Generated
2011301000155	7/1/2011	2011301000109	ROLEX INDUSTRIES	117	96525	19353	77172	Cheque Generated
2011505000077	7/2/2011	2011505000030	ANTOSON ELECTRICALS	AEB/709/11	219450	0	219450	Cheque Generated
2011504000302	7/2/2011	2011504000068	B.R. INDUSTRIAL TRADING CO.	113.	112922	0	112922	Cheque Generated
2011504000316	7/2/2011	2011504000071	BHARTI ENTERPRISES	1577	62947	0	62947	Bill Returned
2011505000085	7/2/2011	2011505000031	COMM TECH COMMERCIAL CORPORATION	607	68040	0	68040	Cheque Generated

2011502000471	7/2/2011	2011502000199	HIND MEDICO PRODUCT	796	9672	0	9672	Cheque Generated
2011502000475	7/2/2011	2011502000199	HIND MEDICO PRODUCT	32/11-12	6448	129	6319	Cheque Generated
2011502000472	7/2/2011	2011502000199	HIND MEDICO PRODUCT	666	8840	177	8663	Cheque Generated
2011502000474	7/2/2011	2011502000199	HIND MEDICO PRODUCT	33	6240	125	6115	Cheque Generated
2011502000473	7/2/2011	2011502000199	HIND MEDICO PRODUCT	474	3952	0	3952	Cheque Generated
2011504000306	7/2/2011	2011504000070	HUMA OFFSET	119	10410	0	10410	Cheque Generated
2011504000309	7/2/2011	2011504000070	HUMA OFFSET	118	10980	0	10980	Cheque Generated
2011504000310	7/2/2011	2011504000070	HUMA OFFSET	114	254005	0	254005	Cheque Generated
2011504000311	7/2/2011	2011504000070	HUMA OFFSET	115	89110	0	89110	Cheque Generated
2011504000315	7/2/2011	2011504000071	HUMA OFFSET	116	103320	0	103320	Cheque Generated
2011504000314	7/2/2011	2011504000071	HUMA OFFSET	120	120310	0	120310	Cheque Generated
2011504000312	7/2/2011	2011504000070	HUMA OFFSET	121	99050	0	99050	Cheque Generated
2011504000313	7/2/2011	2011504000070	HUMA OFFSET	117	153310	0	153310	Cheque Generated
2011505000079	7/2/2011	2011505000031	JAYSHREE TRADERS	1306	98280	0	98280	Cheque Generated
2011505000084	7/2/2011	2011505000031	JAYSHREE TRADERS	1275	9758	195	9563	Cheque Generated
2011505000083	7/2/2011	2011505000031	S. R. ELECTRONICS	2102	94128	0	94128	Cheque Generated
2011510000089	7/2/2011	2011510000034	SUGANGA ENTERPRISE	225865	94075	0	94075	Cheque Generated
2011504000318	7/2/2011	2011504000071	THREE STAR COMPANY	TSC/708	74970	0	74970	Cheque Generated
2011504000303	7/2/2011	2011504000069	TRADEWELL	237/10-11	99120	0	99120	Cheque Generated
2011310000042	7/2/2011	2011310000036	PREMIER LOGISTICS	PO NO. 572932	31000	0	31000	Cheque Generated
2011502000478	7/4/2011	2011502000209	ARIHANT TUFFLEX AGENCY	541	64925	0	64925	Cheque Generated
2011502000477	7/4/2011	2011502000209	ASHAPURA SALES CORPORATION	AC/221	28800	0	28800	Cheque Generated
2011502000479	7/4/2011	2011502000210	PUNIT ENTERPRISES	139	19800	0	19800	Cheque Generated
2011502000481	7/4/2011	2011502000206	RASHIKA ENTERPRISES	RE-08	155747	9837	145910	Cheque Generated
2011502000482	7/4/2011	2011502000206	RASHIKA ENTERPRISES	RE-08-A	8197	0	8197	Cheque Generated
2011504000319	7/4/2011	2011504000071	THREE STAR COMPANY	TSC/734	8994	0	8994	Cheque Generated
2011502000476	7/4/2011	2011502000210	V.M. ENTERPRISE	31	8663	0	8663	Cheque Generated
2011301000163	7/5/2011	2011301000104	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3390	0	3390	Cheque Generated
2011310000049	7/5/2011	2011310000043	SANGAM INDUSTRIES	SI/PR/11-12/05	58576	9529	49047	Cheque Generated
2011502000486	7/6/2011	2011502000207	JEET ENGINEERING CO	0021	99225	5954	93271	Cheque Generated
2011502000488	7/6/2011	2011502000207	JEET ENGINEERING CO	0018	50524	2021	48503	Cheque Generated
2011502000490	7/6/2011	2011502000203	JOTRONIKS AUTOMATION	004/2011-12	57713	0	57713	Cheque Generated
2011510000091	7/6/2011	2011510000037	L R INDUSTRIES	7845	4507	0	4507	Cheque Generated
2011510000098	7/6/2011	2011510000038	L R INDUSTRIES	808	3688	0	3688	Cheque Generated
2011510000100	7/6/2011	2011510000038	L R INDUSTRIES	1371	4859	0	4859	Cheque Generated
2011510000099	7/6/2011	2011510000038	L R INDUSTRIES	1009	4390	0	4390	Cheque Generated
2011510000092	7/6/2011	2011510000037	L R INDUSTRIES	8082	4371	0	4371	Cheque Generated
2011510000095	7/6/2011	2011510000037	L R INDUSTRIES	147	5464	0	5464	Cheque Generated
2011510000093	7/6/2011	2011510000037	L R INDUSTRIES	8264	3824	0	3824	Cheque Generated
2011510000096	7/6/2011	2011510000038	L R INDUSTRIES	8418	4234	0	4234	Cheque Generated
2011510000094	7/6/2011	2011510000037	L R INDUSTRIES	0420	4234	0	4234	Cheque Generated
2011510000097	7/6/2011	2011510000038	L R INDUSTRIES	582	5293	0	5293	Cheque Generated
2011502000492	7/6/2011	2011502000215	MANAS INDUSTRIES	95%/MI/69/10-11	217032	18276	198756	Cheque Generated
2011502000483	7/6/2011	2011502000202	MEDHA SERVO DRIVES PVT LTD	2011040124	85736	0	85736	Cheque Generated
2011502000489	7/6/2011	2011502000208	MICO METAL INDUSTRIES	MMI/109/2011	381467	0	381467	Cheque Generated
2011502000491	7/6/2011	2011502000212	PIX TRANSMISSIONS LIMITED	PV/NHC/05485	32104	220	31884	Cheque Generated
2011510000090	7/6/2011	2011510000036	SHRI GANESH ENTERPRISES	262281/269301/2	14600	0	14600	Cheque Generated
2011502000484	7/6/2011	2011502000203	SHUBHA LAXMI CONSTRUCTIONS	SBC/27	47520	0	47520	Cheque Generated
2011502000485	7/6/2011	2011502000204	VINNI CHEMICALS PVT LTD	01	89625	0	89625	Cheque Generated
2011306000027	7/6/2011	2011306000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP II	946	0	946	Cheque Generated
2011305000038	7/6/2011	2011305000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566729	500	0	500	Cheque Generated
2011505000091	7/7/2011	2011505000073	AKSHAR MARKETING	M-01/05/11/80	799650	0	799650	Cheque Generated
2011505000092	7/7/2011	2011505000034	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT. LTD.	EPS/10-11/486	61350	3681	57669	Cheque Generated
2011505000095	7/7/2011	2011505000036	JAYSHREE TRADERS	1310	2415	0	2415	Cheque Generated
2011505000093	7/7/2011	2011505000035	SAGAR ISPAT	SI/54/10-11	28116	2368	25748	Cheque Generated
2011505000094	7/7/2011	2011505000036	SHREYA TRADING CO	107	50062	0	50062	Cheque Generated
2011301000166	7/7/2011	2011301000110	BOMBAY BORING WORKS PVT. LTD.	572939	900	0	900	Cheque Generated
2011301000168	7/7/2011	2011301000108	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573111	600	0	600	Cheque Generated
2011301000165	7/7/2011	2011301000110	INTERNATIONAL INDUSTRIAL CORPN	572935	2824	0	2824	Cheque Generated
2011305000040	7/7/2011	2011305000033	MEHUL TRADERS	MT/REP/02	2300	0	2300	Cheque Generated
2011301000167	7/7/2011	2011301000111	NAVEEN DIESELS	572940	3050	0	3050	Cheque Generated
2011504000320	7/8/2011	2011504000072	BHARTI ENTERPRISES	1551	155849	373	155476	Cheque Generated
2011505000103	7/8/2011	2011505000036	COMM TECH COMMERCIAL CORPORATION	608	93630	0	93630	Cheque Generated
2011504000330	7/8/2011	2011504000073	HEMAL ENTERPRISE	HE/1121	4950	0	4950	Cheque Generated
2011504000321	7/8/2011	2011504000073	HEMAL ENTERPRISE	HE/1120	33000	0	33000	Cheque Generated
2011504000329	7/8/2011	2011504000073	HEMAL ENTERPRISE	HE/1122	4950	0	4950	Cheque Generated
2011504000331	7/8/2011	2011504000073	P.C. ENTERPRISE	1514	93990	0	93990	Cheque Generated
2011504000322	7/8/2011	2011504000074	RAVINDRA ENTERPRISES	RE/46	4950	0	4950	Cheque Generated
2011504000327	7/8/2011	2011504000074	RAVINDRA ENTERPRISES	RE/52	3530	0	3530	Cheque Generated
2011504000326	7/8/2011	2011504000074	RAVINDRA ENTERPRISES	RE/50	2493	0	2493	Cheque Generated
2011504000323	7/8/2011	2011504000074	RAVINDRA ENTERPRISES	RE/47	2100	0	2100	Cheque Generated
2011505000102	7/8/2011	2011505000036	SADIKOT TRADERS	2571	6090	0	6090	Cheque Generated
2011505000101	7/8/2011	2011505000036	SHREYA TRADING CO	106	35438	0	35438	Cheque Generated
2011504000328	7/8/2011	2011504000074	TRADEWELL	734/11-12	46148	0	46148	Cheque Generated
2011504000324	7/8/2011	2011504000073	UNITED INDIA ENTERPRISES	261/11-12	99750	0	99750	Cheque Generated
2011504000325	7/8/2011	2011504000073	UNITED INDIA ENTERPRISES	260/11-12	99960	0	99960	Cheque Generated
2011502000496	7/9/2011	2011502000213	PUNIT ENTERPRISES	138	5184	0	5184	Cheque Generated
2011502000497	7/9/2011	2011502000213	PUNIT ENTERPRISES	140	22800	0	22800	Cheque Generated
2011502000494	7/9/2011	2011502000214	R M ENTERPRISES	402	36200	0	36200	Cheque Generated
2011502000498	7/9/2011	2011502000217	RAVI INDUSTRIES	43	20410	1332	19078	Cheque Generated
2011502000495	7/9/2011	2011502000214	V.M. ENTERPRISE	183/32	25988	173	25815	Cheque Generated
2011301000169	7/9/2011	2011301000117	M SON COMPUTER SERVICES	2510	2400	240	2160	Cheque Generated
2011502000500	7/11/2011	2011502000216	R.P.G. PRODUCTS	02/003	64200	0	64200	Cheque Generated



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2011305000042	7/11/2011	2011305000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556730	2613	0	2613	Cheque Generated
2011301000172	7/11/2011	2011301000115	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573479	2459	0	2459	Cheque Generated
2011301000170	7/11/2011	2011301000113	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573112	1284	0	1284	Cheque Generated
2011301000171	7/11/2011	2011301000114	G.K ENGINEERING CORPN	002-11/12	18000	1800	16200	Cheque Generated
2011309000007	7/11/2011	2011309000006	PREMIER LOGISTICS	PL/10-11/6150.	90000	0	90000	Cheque Generated
2011502000501	7/12/2011	2011502000218	BHARAT WIRE ROPES LIMITED	2215A	16172	0	16172	Cheque Generated
2011505000109	7/13/2011	2011505000038	ASCO INDUSTRIES	273	4950	0	4950	Cheque Generated
2011505000110	7/13/2011	2011505000038	ASCO INDUSTRIES	270	48550	0	48550	Cheque Generated
2011505000108	7/13/2011	2011505000038	ASCO INDUSTRIES	269	43234	0	43234	Cheque Generated
2011505000111	7/13/2011	2011505000038	ASCO INDUSTRIES	271	98280	0	98280	Cheque Generated
2011505000112	7/13/2011	2011505000039	COMM TECH COMMERCIAL CORPORATION	605	92295	1846	90449	Cheque Generated
2011505000114	7/13/2011	2011505000039	GEAR PNEUMATICS	30	54338	0	54338	Cheque Generated
2011505000107	7/13/2011	2011505000037	GLOBE SCOTT MOTORS PVT. LTD.	P/001/11/12	79912	0	79912	Cheque Generated
2011505000106	7/13/2011	2011505000037	HIND ENTERPRISES	2982	99762	8514	91248	Cheque Generated
2011501000047	7/13/2011	2011501000028	SAURABH METALS PVT. LTD.	029/11-12	1135450	0	1135450	Cheque Generated
2011505000115	7/13/2011	2011505000039	SHREYA TRADING CO	103	26555	0	26555	Cheque Generated
2011505000113	7/13/2011	2011505000039	TEJAS ENTERPRISE	3356	55122	0	55122	Cheque Generated
2011504000335	7/13/2011	2011504000075	THREE STAR COMPANY	TSC/715	44796	0	44796	Cheque Generated
2011301000174	7/13/2011	2011301000118	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	14236	0	14236	Cheque Generated
2011305000045	7/13/2011	2011305000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3998	0	3998	Cheque Generated
2011505000126	7/15/2011	2011505000042	ANKUR ELECTRONICS	029	170910	0	170910	Cheque Generated
2011505000120	7/15/2011	2011505000041	JAYSHREE TRADERS	1314	7560	0	7560	Cheque Generated
2011505000117	7/15/2011	2011505000041	JAYSHREE TRADERS	1298	21735	0	21735	Cheque Generated
2011505000116	7/15/2011	2011505000039	N. SHANTILAL SHAH AND CO.	7189	95405	0	95405	Cheque Generated
2011505000121	7/15/2011	2011505000041	SADIKOT TRADERS	2580	8438	0	8438	Cheque Generated
2011505000118	7/15/2011	2011505000041	SATYAM ENTERPRISE	SE/04	21609	433	21176	Cheque Generated
2011505000122	7/15/2011	2011505000041	SHITAL ENTERPRISES	002	4454	0	4454	Cheque Generated
2011505000119	7/15/2011	2011505000041	SHREYA TRADING CO	113	11025	0	11025	Cheque Generated
2011310000052	7/15/2011	2011310000045	MEDHA SERVO DRIVES PVT LTD	KYN/DLS/S/RSP/4	8406240	1337338	7068902	Cheque Generated
2011502000508	7/16/2011	2011502000029	JEET ENGINEERING CO	23	87885	3515	84370	Cheque Generated
2011502000504	7/16/2011	2011502000223	KAMLESH INDUSTRIES	010K/CR/3876	11437	0	11437	Cheque Generated
2011502000505	7/16/2011	2011502000223	R M ENTERPRISES	296	3537	0	3537	Cheque Generated
2011502000503	7/16/2011	2011502000222	R.P.G. PRODUCTS	02/002	94535	0	94535	Cheque Generated
2011301000180	7/16/2011	2011301000121	JOTHI ELECTRONICS	572943	960	0	960	Cheque Generated
2011301000176	7/16/2011	2011301000119	MALHAR GASES, MUMBAI	572942	1200	0	1200	Cheque Generated
2011301000177	7/16/2011	2011301000120	SAP ENGINEERING	572946	4950	0	4950	Cheque Generated
2011502000510	7/19/2011	2011502000023	B KHANDLWAL METAL CORP	41	20302	406	19896	Cheque Generated
2011509000010	7/19/2011	2011509000002	FAIVELEY TRANSPORT INDIA LTD.	100649 SD	845830	0	845830	Cheque Generated
2011501000048	7/19/2011	2011501000029	SARIA INDUSTRIES CORPORATION.	SIC/081/10-11	173825	0	173825	Cheque Generated
2011501000049	7/19/2011	2011501000029	SARIA INDUSTRIES CORPORATION.	SIC/073/10-11	389388	0	389388	Cheque Generated
2011502000509	7/19/2011	2011502000224	SHANTI ENGINEERING WORKS	7165/CR/1265	94595	0	94595	Cheque Generated
2011502000511	7/19/2011	2011502000220	SUPER ENGINEERING WORKS	65	13478	0	13478	Cheque Generated
2011305000047	7/19/2011	2011305000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY IM	15999	0	15999	Cheque Generated
2011301000182	7/19/2011	2011301000123	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573480	1685	0	1685	Cheque Generated
2011301000181	7/19/2011	2011301000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP I	3463	0	3463	Cheque Generated
2011505000129	7/21/2011	2011505000043	M. KANTILAL AND CO.	8809	16650	0	16650	Cheque Generated
2011505000127	7/21/2011	2011505000043	M. KANTILAL AND CO.	10885	8719	0	8719	Cheque Generated
2011505000128	7/21/2011	2011505000043	M. KANTILAL AND CO.	10884	17460	0	17460	Cheque Generated
2011502000512	7/21/2011	2011502000221	RAVI INDUSTRIES	226301	19078	0	19078	Cheque Generated
2011504000349	7/21/2011	2011504000079	S. P. ENTERPRISES	236	16214	0	16214	Cheque Generated
2011504000350	7/21/2011	2011504000080	S. P. ENTERPRISES	235	39800	0	39800	Cheque Generated
2011504000347	7/21/2011	2011504000078	THREE STAR COMPANY	TSC/7	91350	0	91350	Cheque Generated
2011504000343	7/21/2011	2011504000077	THREE STAR COMPANY	TSC/737	96075	0	96075	Cheque Generated
2011504000341	7/21/2011	2011504000076	THREE STAR COMPANY	TSC/739	93188	0	93188	Cheque Generated
2011504000351	7/21/2011	2011504000077	THREE STAR COMPANY	TSC/915	42000	0	42000	Cheque Generated
2011504000340	7/21/2011	2011504000076	THREE STAR COMPANY	TSC/740	83160	0	83160	Cheque Generated
2011504000342	7/21/2011	2011504000076	THREE STAR COMPANY	TSC/738	98438	0	98438	Cheque Generated
2011504000344	7/21/2011	2011504000077	THREE STAR COMPANY	TSC/735	94500	0	94500	Cheque Generated
2011504000346	7/21/2011	2011504000077	THREE STAR COMPANY	TSC/744	94500	0	94500	Cheque Generated
2011504000345	7/21/2011	2011504000077	THREE STAR COMPANY	ts0/736	96600	0	96600	Cheque Generated
2011504000348	7/21/2011	2011504000079	TRADEWELL	14/11-12	4583	0	4583	Cheque Generated
2011504000338	7/21/2011	2011504000076	TRADEWELL	733/11-12	85050	0	85050	Cheque Generated
2011504000339	7/21/2011	2011504000076	TRADEWELL	740/11-12	85890	0	85890	Cheque Generated
2011504000337	7/21/2011	2011504000076	VENUS INDIA ENTERPRISES	V/111	5775	0	5775	Cheque Generated
2011310000053	7/21/2011	2011310000046	PREMIER LOGISTICS	PL/11-12/8025	94000	2130	91870	Cheque Generated
2011310000054	7/21/2011	2011310000047	SAP ENGINEERING	748	62700	10198	52502	Cheque Generated
2011305000049	7/22/2011	2011305000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556734	500	0	500	Cheque Generated
2011301000187	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221193	378000	0	378000	Cheque Generated
2011301000192	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221889	104000	0	104000	Cheque Generated
2011301000190	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221543	100750	0	100750	Cheque Generated
2011301000189	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221562	434000	0	434000	Cheque Generated
2011301000188	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221167	87750	0	87750	Cheque Generated
2011301000191	7/23/2011	2011301000127	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0221903	448000	0	448000	Cheque Generated
2011301000186	7/23/2011	2011301000126	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1408	0	1408	Cheque Generated
2011301000185	7/23/2011	2011301000129	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR IMP	12595	0	12595	Cheque Generated
2011501000051	7/25/2011	2011501000030	ATLAS MACHINE TOOLS	285/2010-11	86906	3476	83430	Cheque Generated
2011502000526	7/25/2011	2011502000225	RAMKRISHNA FORGINGS LTD	RKFL/10-11/397-	75053	0	75053	Cheque Generated
2011505000139	7/26/2011	2011505000047	AGARWAL ENGINEERING WORKS, HOWRAH	074/10-11/688/G	191480	0	191480	Cheque Generated
2011505000140	7/26/2011	2011505000047	AGARWAL ENGINEERING WORKS, HOWRAH	074/10-11/688./	10078	0	10078	Cheque Generated
2011505000138	7/26/2011	2011505000046	ANKUR ELECTRONICS	039	600019	0	600019	Cheque Generated
2011505000136	7/26/2011	2011505000045	ASCO INDUSTRIES	280	71253	0	71253	Cheque Generated
2011505000133	7/26/2011	2011505000044	SADIKOT TRADERS	2529	1735	0	1735	Cheque Generated
2011505000131	7/26/2011	2011505000044	SADIKOT TRADERS	2530	894	0	894	Cheque Generated
2011505000132	7/26/2011	2011505000044	SADIKOT TRADERS	2531	1735	0	1735	Cheque Generated



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2011505000130	7/26/2011	2011505000044	SHITAL ENTERPRISES	005	16643	0	16643	Cheque Generated
2011505000134	7/26/2011	2011505000044	TEJAS ENTERPRISE	3266	10737	0	10737	Cheque Generated
2011510000107	7/27/2011	2011510000039	ACE FABRICATORS	B / 8	48450	0	48450	Cheque Generated
2011501000052	7/27/2011	2011501000031	D R AUTO INDUSTRIES	040	805215	0	805215	Cheque Generated
2011501000053	7/27/2011	2011501000032	JAINEX LIMITED	JEL/016/11-12	390000	7800	382200	Cheque Generated
2011510000109	7/27/2011	2011510000041	L R INDUSTRIES	7623	4844	0	4844	Cheque Generated
2011510000110	7/27/2011	2011510000041	L R INDUSTRIES	7249	4371	0	4371	Cheque Generated
2011510000102	7/27/2011	2011510000040	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/06	568388	35898	532490	Cheque Generated
2011510000108	7/27/2011	2011510000039	VENUS INDUSTRIES	09 V	48500	0	48500	Cheque Generated
2011306000031	7/27/2011	2011306000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225866	200	0	200	Cheque Generated
2011302000020	7/27/2011	2011302000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413898	7000	0	7000	Cheque Generated
2011306000030	7/27/2011	2011306000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP III	933	0	933	Cheque Generated
2011301000196	7/27/2011	2011301000132	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259190	1500	0	1500	Cheque Generated
2011301000194	7/27/2011	2011301000130	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR II	13054	0	13054	Cheque Generated
2011301000195	7/27/2011	2011301000131	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	2592	0	2592	Cheque Generated
2011504000361	7/28/2011	2011504000084	COLOR IMAGE	16/05/2011-12	3454	0	3454	Cheque Generated
2011504000357	7/28/2011	2011504000084	THREE STAR COMPANY	TSC/755	204750	0	204750	Cheque Generated
2011504000359	7/28/2011	2011504000084	THREE STAR COMPANY	TSC/752	102375	0	102375	Cheque Generated
2011504000360	7/28/2011	2011504000084	THREE STAR COMPANY	TSC/751	91350	0	91350	Cheque Generated
2011504000356	7/28/2011	2011504000084	THREE STAR COMPANY	TSC/754	200813	0	200813	Cheque Generated
2011504000358	7/28/2011	2011504000084	THREE STAR COMPANY	TSC/748	37412	0	37412	Cheque Generated
2011508000004	7/28/2011	2011508000002	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/123/95%	3200000	0	3200000	Cheque Generated
2011504000362	7/29/2011	2011504000083	THREE STAR COMPANY	TSC/730	87480	0	87480	Cheque Generated
2011504000364	7/29/2011	2011504000083	THREE STAR COMPANY	TSC/741	67230	0	67230	Cheque Generated
2011504000363	7/29/2011	2011504000083	THREE STAR COMPANY	TSC/731	67230	0	67230	Cheque Generated
2011504000365	7/29/2011	2011504000083	THREE STAR COMPANY	TSC/742	88470	0	88470	Cheque Generated
2011304000023	7/29/2011	2011304000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY IMP	978	0	978	Cheque Generated
2011301000197	7/29/2011	2011301000133	M SON COMPUTER SERVICES	2514	9800	980	8820	Cheque Generated
2011301000198	7/29/2011	2011301000133	M SON COMPUTER SERVICES	2517	2400	0	2400	Cheque Generated
2011509000011	7/30/2011	2011509000003	MEDHA SERVO DRIVES PVT LTD	2010040982	599370	0	599370	Cheque Generated
2011509000012	7/30/2011	2011509000003	MEDHA SERVO DRIVES PVT LTD	2010041122	599370	0	599370	Cheque Generated
2011501000054	7/30/2011	2011501000033	R K ENGINEERING CORP.	571/11-12	62172	0	62172	Cheque Generated
2011505000143	8/1/2011	2011505000048	ANTOSON ELECTRICALS	AEB/711/11	219450	0	219450	Cheque Generated
2011502000530	8/1/2011	2011502000026	BOSCH LIMITED	001/06/2011	134884	0	134884	Cheque Generated
2011309000010	8/1/2011	2011309000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37073	500	0	500	Cheque Generated
2011305000050	8/1/2011	2011305000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566733	5000	0	5000	Cheque Generated
2011310000059	8/1/2011	2011310000051	MEDHA SERVO DRIVES PVT LTD	2011040067/S	4693627	763666	3929961	Cheque Generated
2011304000029	8/2/2011	2011304000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614040	200	0	200	Cheque Generated
2011310000060	8/2/2011	2011310000052	MEDHA SERVO DRIVES PVT LTD	KYN/DSL/S/RSP/4	3602674	225743	3376931	Cheque Generated
2011310000061	8/2/2011	2011310000053	MEDHA SERVO DRIVES PVT LTD	KYN/DSL/S/RSP/4	4503343	282180	4221163	Cheque Generated
2011301000201	8/2/2011	2011301000134	PROZONE ELECTRONICS PVT. LTD.	42207	23	0	23	Cheque Generated
2011301000200	8/2/2011	2011301000134	PROZONE ELECTRONICS PVT. LTD.	42205	2309	0	2309	Cheque Generated
2011301000199	8/2/2011	2011301000134	PROZONE ELECTRONICS PVT. LTD.	42206	1588	0	1588	Cheque Generated
2011301000202	8/2/2011	2011301000135	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/133	9100	0	9100	Cheque Generated
2011301000203	8/2/2011	2011301000136	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/132	940	0	940	Cheque Generated
2011502000531	8/4/2011	2011502000028	ARIHANT TUFFLEX AGENCY	751	17500	0	17500	Cheque Generated
2011504000366	8/4/2011	2011504000085	HUMA OFFSET	124	267010	0	267010	Cheque Generated
2011504000367	8/4/2011	2011504000085	HUMA OFFSET	123	207070	0	207070	Cheque Generated
2011502000532	8/4/2011	2011502000229	MANAS INDUSTRIES	5%/MI/175A/09-1	17421	0	17421	Cheque Generated
2011502000533	8/4/2011	2011502000230	MANAS INDUSTRIES	5%/MI/69A/10-11	11423	0	11423	Cheque Generated
2011501000055	8/4/2011	2011501000034	SUYOG ELECTRONICS	125-A/09-10	32772	0	32772	Cheque Generated
2011301000215	8/4/2011	2011301000140	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241868	200	0	200	Cheque Generated
2011301000216	8/4/2011	2011301000141	SKY LAB ANALYTICAL LABORATORY.	SL/PW/166	940	0	940	Cheque Generated
2011505000146	8/5/2011	2011505000049	ASCO INDUSTRIES	272	99750	0	99750	Cheque Generated
2011509000016	8/5/2011	2011509000005	CHETAN AGENCIES	838/10-11	44625	0	44625	Cheque Generated
2011505000160	8/5/2011	2011505000049	COMM TECH COMMERCIAL CORPORATION	620	96180	1924	94256	Cheque Generated
2011505000150	8/5/2011	2011505000050	JANGDA ELECTRIC INDUSTRIES	059	37800	0	37800	Cheque Generated
2011505000155	8/5/2011	2011505000050	JANGDA ELECTRIC INDUSTRIES	006	14910	0	14910	Cheque Generated
2011505000145	8/5/2011	2011505000049	JAYSHREE TRADERS	1316	3780	76	3704	Cheque Generated
2011505000152	8/5/2011	2011505000049	JAYSHREE TRADERS	1305	56722	0	56722	Cheque Generated
2011505000151	8/5/2011	2011505000049	JAYSHREE TRADERS	1313	13164	0	13164	Cheque Generated
2011505000161	8/5/2011	2011505000049	JAYSHREE TRADERS	1304	23625	0	23625	Cheque Generated
2011509000013	8/5/2011	2011509000004	MEDHA SERVO DRIVES PVT LTD	2010040813	599370	0	599370	Cheque Generated
2011505000163	8/5/2011	2011505000052	MEHUL TRADERS	mt/01-11-12	31320	2506	28814	Cheque Generated
2011504000371	8/5/2011	2011504000087	METRO PRINTERS	1834	127135	12714	114421	Cheque Generated
2011502000534	8/5/2011	2011502000027	P. K. MATEL CASTING	PKMC/113	157890	0	157890	Cheque Generated
2011510000112	8/5/2011	2011510000042	PRECISION INDUSTRIAL SYSTEMS	226302	532490	0	532490	Cheque Generated
2011505000162	8/5/2011	2011505000051	SAGAR ISPAT	SI/54/10-11(5%)	18841	0	18841	Cheque Generated
2011505000147	8/5/2011	2011505000050	SHREYA TRADING CO	110	15288	0	15288	Cheque Generated
2011505000158	8/5/2011	2011505000050	SHREYA TRADING CO	115	54390	0	54390	Cheque Generated
2011505000149	8/5/2011	2011505000050	SHREYA TRADING CO	108	34650	0	34650	Cheque Generated
2011505000156	8/5/2011	2011505000050	SHREYA TRADING CO	114	47040	0	47040	Cheque Generated
2011505000148	8/5/2011	2011505000050	SHREYA TRADING CO	109	17850	0	17850	Cheque Generated
2011304000031	8/5/2011	2011304000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614041	200	0	200	Cheque Generated
2011504000388	8/6/2011	2011504000096	BHARTI ENTERPRISES	1532	99563	0	99563	Cheque Generated
2011504000399	8/6/2011	2011504000096	BHARTI ENTERPRISES	1584	50063	0	50063	Cheque Generated
2011504000397	8/6/2011	2011504000097	HEMAL ENTERPRISE	HE/1301	10000	0	10000	Cheque Generated
2011504000396	8/6/2011	2011504000097	RAVINDRA ENTERPRISES	500	4900	0	4900	Cheque Generated
2011504000401	8/6/2011	2011504000097	RAVINDRA ENTERPRISES	RE-49	6000	0	6000	Cheque Generated
2011504000372	8/6/2011	2011504000088	S. K. ENTERPRISES	415	216121	21612	194509	Cheque Generated
2011504000394	8/6/2011	2011504000097	S. P. ENTERPRISES	238	19925	0	19925	Cheque Generated
2011504000375	8/6/2011	2011504000089	THREE STAR COMPANY	TSC/376	98592	0	98592	Cheque Generated
2011504000381	8/6/2011	2011504000095	THREE STAR COMPANY	TSC/711	96735	0	96735	Cheque Generated
2011504000384	8/6/2011	2011504000095	THREE STAR COMPANY	TSC/721	96395	0	96395	Cheque Generated



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2011504000389	8/6/2011	2011504000095	THREE STAR COMPANY	TSC/704	85050	0	85050	Cheque Generated
2011504000385	8/6/2011	2011504000095	THREE STAR COMPANY	TSC/720	77116	0	77116	Cheque Generated
2011504000374	8/6/2011	2011504000089	THREE STAR COMPANY	TSC/375	99840	0	99840	Cheque Generated
2011504000373	8/6/2011	2011504000089	TRADEWELL	267/10-11	49534	0	49534	Cheque Generated
2011504000378	8/6/2011	2011504000092	TRADEWELL	13/11-12	316159	0	316159	Cheque Generated
2011504000386	8/6/2011	2011504000096	TRADEWELL	17/11-12	99225	0	99225	Cheque Generated
2011504000387	8/6/2011	2011504000096	TRADEWELL	748/11-12	99225	0	99225	Cheque Generated
2011504000390	8/6/2011	2011504000096	TRADEWELL	701/11-12	99750	0	99750	Cheque Generated
2011504000391	8/6/2011	2011504000096	TRADEWELL	739/11-12	99551	0	99551	Cheque Generated
2011504000376	8/6/2011	2011504000090	TRADEWELL	10/11-12	943551	0	943551	Cheque Generated
2011504000377	8/6/2011	2011504000091	TRADEWELL	11/11-12	631384	0	631384	Cheque Generated
2011504000379	8/6/2011	2011504000093	TRADEWELL	07/11-12	280284	0	280284	Cheque Generated
2011504000395	8/6/2011	2011504000097	TRADEWELL	750/11-12	47250	0	47250	Cheque Generated
2011504000380	8/6/2011	2011504000094	TRADEWELL	12/11-12	243101	0	243101	Cheque Generated
2011504000382	8/6/2011	2011504000095	VENUS INDIA ENTERPRISES	V/1420	39375	0	39375	Cheque Generated
2011504000383	8/6/2011	2011504000095	VENUS INDIA ENTERPRISES	V/1419	22181	0	22181	Cheque Generated
2011301000218	8/6/2011	2011301000143	BOMBAY BORING WORKS PVT. LTD.	90/2011-12	11195	1120	10075	Cheque Generated
2011309000011	8/6/2011	2011309000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37074	29500	0	29500	Cheque Generated
2011301000219	8/6/2011	2011301000144	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259666	615	0	615	Cheque Generated
2011310000063	8/6/2011	2011310000054	PREMIER LOGISTICS	PO 572948	8000	0	8000	Cheque Generated
2011501000061	8/8/2011	2011501000040	D R AUTO INDUSTRIES	049(95%)	1012200	0	1012200	Cheque Generated
2011501000056	8/8/2011	2011501000035	V.M. ENTERPRISE	49	75852	0	75852	Cheque Generated
2011501000058	8/8/2011	2011501000037	V.M. ENTERPRISE	51	50568	0	50568	Cheque Generated
2011501000060	8/8/2011	2011501000039	V.M. ENTERPRISE	53	39792	0	39792	Cheque Generated
2011501000057	8/8/2011	2011501000036	V.M. ENTERPRISE	50	80160	0	80160	Cheque Generated
2011501000059	8/8/2011	2011501000038	V.M. ENTERPRISE	52	75852	0	75852	Cheque Generated
2011505000165	8/9/2011	2011505000054	ANUKOOL GAS SERVICE, MB	439	32300	0	32300	Cheque Generated
2011505000170	8/9/2011	2011505000055	ASCO INDUSTRIES	281	89775	3591	86184	Cheque Generated
2011505000164	8/9/2011	2011505000053	BHARAT WIRE ROPES LIMITED	679	2810444	0	2810444	Cheque Generated
2011505000169	8/9/2011	2011505000055	JAYSHREE TRADERS	1315	21523	0	21523	Cheque Generated
2011502000539	8/9/2011	2011502000236	KIRLOSKAR PNEUMATIC CO. LTD.	360100955	3427463	360786	3066677	Cheque Generated
2011502000540	8/9/2011	2011502000237	KIRLOSKAR PNEUMATIC CO. LTD.	360100962	3154762	332080	2822682	Cheque Generated
2011502000537	8/9/2011	2011502000233	NATIONAL ENGINEERING INDUSTRIES LTD	6135009171A	8628	0	8628	Cheque Generated
2011502000538	8/9/2011	2011502000232	NATIONAL ENGINEERING INDUSTRIES LTD	6135009172A	8628	0	8628	Cheque Generated
2011502000535	8/9/2011	2011502000234	POWER ENTERPRISES	PE/111	365489	0	365489	Cheque Generated
2011502000536	8/9/2011	2011502000235	R K ENGINEERING CORP.	3266/10-11A	10184	0	10184	Cheque Generated
2011505000171	8/9/2011	2011505000055	SADIKOT TRADERS	2598	14175	0	14175	Cheque Generated
2011505000168	8/9/2011	2011505000055	SHREYA TRADING CO	117	85082	0	85082	Cheque Generated
2011504000403	8/9/2011	2011504000099	THREE STAR COMPANY	TSC/716/11-12	472449	0	472449	Cheque Generated
2011504000402	8/9/2011	2011504000098	THREE STAR COMPANY	TSC/745	96012	0	96012	Cheque Generated
2011301000220	8/9/2011	2011301000145	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573113	542	0	542	Cheque Generated
2011301000222	8/9/2011	2011301000145	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573115	6190	0	6190	Cheque Generated
2011302000025	8/9/2011	2011302000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413913	2395	0	2395	Cheque Generated
2011301000221	8/9/2011	2011301000145	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573114	542	0	542	Cheque Generated
2011502000543	8/11/2011	2011502000239	HIND ENTERPRISES	3013	119700	0	119700	Cheque Generated
2011502000544	8/11/2011	2011502000239	HIND ENTERPRISES	3013-A	6300	0	6300	Cheque Generated
2011502000541	8/11/2011	2011502000238	P.K. MATEL CASTING	PKMC-113-A	8310	0	8310	Cheque Generated
2011505000173	8/11/2011	2011505000056	SHREYA TRADING CO	118	31950	0	31950	Cheque Generated
2011504000405	8/11/2011	2011504000100	WRITEZONE ADVERTISING	048	253877	0	253877	Cheque Generated
2011504000406	8/11/2011	2011504000100	WRITEZONE ADVERTISING	022	100020	0	100020	Cheque Generated
2011504000408	8/11/2011	2011504000101	WRITEZONE ADVERTISING	056	14700	0	14700	Cheque Generated
2011504000410	8/11/2011	2011504000101	WRITEZONE ADVERTISING	057	320249	0	320249	Cheque Generated
2011504000407	8/11/2011	2011504000100	WRITEZONE ADVERTISING	007	48648	0	48648	Cheque Generated
2011504000409	8/11/2011	2011504000101	WRITEZONE ADVERTISING	068	203962	0	203962	Cheque Generated
2011501000062	8/12/2011	2011501000041	FAIVELEY TRANSPORT INDIA LTD.	114109	20017	0	20017	Cheque Generated
2011510000119	8/12/2011	2011510000043	INDORAIL ENGINEERING	03 I	39150	783	38367	Cheque Generated
2011510000116	8/12/2011	2011510000044	L R INDUSTRIES	6971	4234	0	4234	Cheque Generated
2011510000118	8/12/2011	2011510000045	SHRI GANESH ENTERPRISES	365091/368334/3	11680	0	11680	Cheque Generated
2011304000033	8/12/2011	2011304000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614042	2000	0	2000	Cheque Generated
2011301000225	8/12/2011	2011301000148	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243271	75	0	75	Cheque Generated
2011305000058	8/12/2011	2011305000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556735	500	0	500	Cheque Generated
2011301000223	8/12/2011	2011301000146	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (CR) PR I	19229	0	19229	Cheque Generated
2011309000012	8/12/2011	2011309000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37075	1000	0	1000	Cheque Generated
2011310000068	8/12/2011	2011310000060	MARINE ENGG. AND EQUIP. CO.	M-77/11-12	61200	10354	50846	Cheque Generated
2011310000069	8/12/2011	2011310000061	MEDHA SERVO DRIVES PVT LTD	2011040442	8761436	1425136	7336300	Cheque Generated
2011310000067	8/12/2011	2011310000059	S. R. ELECTRONICS	2118	360900	44468	316432	Cheque Generated
2011301000233	8/16/2011	2011301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573037	1000	0	1000	Cheque Generated
2011301000232	8/16/2011	2011301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573036	1000	0	1000	Cheque Generated
2011301000231	8/16/2011	2011301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573035	1000	0	1000	Cheque Generated
2011301000230	8/16/2011	2011301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573034	1000	0	1000	Cheque Generated
2011301000229	8/16/2011	2011301000151	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573033	1000	0	1000	Cheque Generated
2011501000064	8/17/2011	2011501000042	SARIA INDUSTRIES CORPORATION.	SIC/081/1/10-11	9149	0	9149	Cheque Generated
2011501000065	8/17/2011	2011501000042	SARIA INDUSTRIES CORPORATION.	SIC/073/1/10-11	20494	0	20494	Cheque Generated
2011301000234	8/17/2011	2011301000152	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR V	3272	0	3272	Cheque Generated
2011501000066	8/18/2011	2011501000043	DELTA RAIL TECH PRODUCTS	25/11-12	41715	0	41715	Cheque Generated
2011510000122	8/18/2011	2011510000047	FAMOUS STEEL CORPORATION	FSC/41A/11/12	5216	0	5216	Cheque Generated
2011510000123	8/18/2011	2011510000048	FAMOUS STEEL CORPORATION	FSC/42A/11/12	16155	0	16155	Cheque Generated
2011510000124	8/18/2011	2011510000049	FAMOUS STEEL CORPORATION	FSC/40A/11/12	46250	0	46250	Cheque Generated
2011510000121	8/18/2011	2011510000046	FAMOUS STEEL CORPORATION	FSC/43A/11/12	11634	0	11634	Cheque Generated
2011510000120	8/18/2011	2011510000046	FAMOUS STEEL CORPORATION	FSC/43/11/12	221048	0	221048	Cheque Generated
2011502000545	8/18/2011	2011502000242	NUCOR WELD INDIA PVT. LTD.	000104	42996	0	42996	Cheque Generated
2011301000244	8/18/2011	2011301000155	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259191	1500	0	1500	Cheque Generated
2011306000034	8/18/2011	2011306000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP IV	1939	0	1939	Cheque Generated
2011301000243	8/18/2011	2011301000154	M SON COMPUTER SERVICES	2525	2400	0	2400	Cheque Generated



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2011310000071	8/19/2011	2011310000063	S. P. INDUSTRIES	SP/11-12/01	223440	146366	77074	Cheque Generated
2011510000128	8/20/2011	2011510000049	FAMOUS STEEL CORPORATION	FSC/40/11/12	878740	0	878740	Cheque Generated
2011510000127	8/20/2011	2011510000048	FAMOUS STEEL CORPORATION	FSC/42/11/12	306941	0	306941	Cheque Generated
2011510000126	8/20/2011	2011510000047	FAMOUS STEEL CORPORATION	FSC/41/11/12	99098	0	99098	Cheque Generated
2011505000177	8/22/2011	2011505000058	KAYBEE AGENCIES	27/11-12	354900	6921	347979	Cheque Generated
2011502000546	8/22/2011	2011502000243	MICO METAL INDUSTRIES	MMI/109A/2011	20077	0	20077	Cheque Generated
2011502000547	8/22/2011	2011502000244	MICO METAL INDUSTRIES	MMI/111/2011	381467	0	381467	Cheque Generated
2011501000067	8/22/2011	2011501000044	R M ENTERPRISES	298A	202860	0	202860	Cheque Generated
2011505000176	8/22/2011	2011505000057	S. P. ENTERPRISES	232	2990	0	2990	Cheque Generated
2011302000028	8/22/2011	2011302000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413915	893	0	893	Cheque Generated
2011301000248	8/22/2011	2011301000158	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573116	600	0	600	Cheque Generated
2011301000247	8/22/2011	2011301000157	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573117	4050	0	4050	Cheque Generated
2011301000245	8/22/2011	2011301000156	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR II	2839	0	2839	Cheque Generated
2011301000246	8/22/2011	2011301000157	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR IMP	14311	0	14311	Cheque Generated
2011301000250	8/22/2011	2011301000160	G.K ENGINEERING CORPN	004-11-12	129540	13000	116540	Cheque Generated
2011301000249	8/22/2011	2011301000161	TATA MOTORS LTD	200	27961	0	27961	Cheque Generated
2011505000190	8/26/2011	2011505000061	ASCO INDUSTRIES	288	85050	3385	81665	Cheque Generated
2011505000194	8/26/2011	2011505000061	ASCO INDUSTRIES	286	29768	1183	28585	Cheque Generated
2011505000191	8/26/2011	2011505000061	ASCO INDUSTRIES	285	84525	3357	81168	Cheque Generated
2011505000189	8/26/2011	2011505000061	ASCO INDUSTRIES	287	74550	2967	71583	Cheque Generated
2011505000187	8/26/2011	2011505000060	COMM TECH COMMERCIAL CORPORATION	617	22050	0	22050	Cheque Generated
2011505000193	8/26/2011	2011505000061	JAYSHREE TRADERS	1326	6615	0	6615	Cheque Generated
2011505000192	8/26/2011	2011505000061	JAYSHREE TRADERS	1325	35579	0	35579	Cheque Generated
2011502000552	8/26/2011	2011502000248	KIRLOSKAR PNEUMATIC CO. LTD.	360101036	3427463	360786	3066677	Cheque Generated
2011502000549	8/26/2011	2011502000245	KIRLOSKAR PNEUMATIC CO. LTD.	360101034	3154762	332080	2822682	Cheque Generated
2011502000551	8/26/2011	2011502000247	KIRLOSKAR PNEUMATIC CO. LTD.	360101037	3427463	360786	3066677	Cheque Generated
2011502000550	8/26/2011	2011502000246	KIRLOSKAR PNEUMATIC CO. LTD.	360101038	3427463	360786	3066677	Cheque Generated
2011501000070	8/26/2011	2011501000045	NATIONAL ENGINEERING INDUSTRIES LTD	6135010370	2706597	0	2706597	Cheque Generated
2011505000185	8/26/2011	2011505000060	SADIKOT TRADERS	2590	9151	0	9151	Cheque Generated
2011505000184	8/26/2011	2011505000060	SADIKOT TRADERS	2591	2621	0	2621	Cheque Generated
2011505000186	8/26/2011	2011505000060	SAM ELECTRICALS	520	79747	0	79747	Cheque Generated
2011505000182	8/26/2011	2011505000059	SANTOSH ENGINEERING WORKS	SEW/02/11-12	199774	0	199774	Cheque Generated
2011501000071	8/26/2011	2011501000046	SAURABH METALS PVT. LTD.	029 A/11-12	59761	0	59761	Cheque Generated
2011505000183	8/26/2011	2011505000060	SHITAL ENTERPRISES	007	12712	0	12712	Cheque Generated
2011505000188	8/26/2011	2011505000060	SHITAL ENTERPRISES	006	12600	0	12600	Cheque Generated
2011504000434	8/26/2011	2011504000103	THREE STAR COMPANY	TSC/750	202559	0	202559	Cheque Generated
2011504000432	8/26/2011	2011504000103	THREE STAR COMPANY	TSC/747	209475	0	209475	Cheque Generated
2011504000431	8/26/2011	2011504000103	THREE STAR COMPANY	TSC/701	499200	0	499200	Cheque Generated
2011504000433	8/26/2011	2011504000103	THREE STAR COMPANY	TSC/753	288750	0	288750	Cheque Generated
2011504000430	8/26/2011	2011504000102	THREE STAR COMPANY	TSC/733(5%)	4050	0	4050	Cheque Generated
2011504000428	8/26/2011	2011504000102	THREE STAR COMPANY	TSC/732(5%)	5265	0	5265	Cheque Generated
2011504000427	8/26/2011	2011504000102	THREE STAR COMPANY	TSC/732	100035	0	100035	Cheque Generated
2011504000429	8/26/2011	2011504000102	THREE STAR COMPANY	TSC/733(95%)	76950	0	76950	Cheque Generated
2011505000195	8/26/2011	2011505000062	VISHAL ENTERPRISE	62	97500	21	97479	Cheque Generated
2011302000030	8/26/2011	2011302000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413916	600	0	600	Cheque Generated
2011310000074	8/26/2011	2011310000065	GHADGE BROTHERS	GB/KVV/01	464512	28276	436236	Cheque Generated
2011310000076	8/26/2011	2011310000066	MEDHA SERVO DRIVES PVT LTD	KYN/DSL/SRSP/4	12008914	752479	11256435	Cheque Generated
2011310000075	8/26/2011	2011310000066	SHRI RAM ENTERPRISES	SR/11-12/PR/02	480000	78477	401523	Cheque Generated
2011510000129	8/29/2011	2011510000050	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/007	29915	0	29915	Cheque Generated
2011510000132	8/30/2011	2011510000051	DEORE ENGINEERING WORKS	02B/11-12	47280	946	46334	Cheque Generated
2011510000131	8/30/2011	2011510000051	DEORE ENGINEERING WORKS	01B/11-12	48900	978	47922	Cheque Generated
2011510000130	8/30/2011	2011510000050	PRECISION INDUSTRIAL SYSTEMS	PIS/VAT/11	493070	52352	440718	Cheque Generated
2011505000197	8/30/2011	2011505000063	SHREYA TRADING CO	116	83790	0	83790	Cheque Generated
2011505000196	8/30/2011	2011505000063	VISHAL ENTERPRISE	61	50000	0	50000	Cheque Generated
2011306000036	8/30/2011	2011306000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225869	200	0	200	Cheque Generated
2011306000035	8/30/2011	2011306000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP V	1984	0	1984	Cheque Generated
2011301000251	8/30/2011	2011301000162	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR II	1262	0	1262	Cheque Generated
2011305000061	8/30/2011	2011305000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556736	500	0	500	Cheque Generated
2011305000060	8/30/2011	2011305000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	3994	0	3994	Cheque Generated
2011301000252	8/30/2011	2011301000163	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259667	52000	0	52000	Cheque Generated
2011502000557	9/2/2011	2011502000249	JERO ELECTRICAL AND ELECTRONICS	PR/B/016	70520	0	70520	Cheque Generated
2011502000559	9/2/2011	2011502000249	PRANAV INDUSTRIAL CORP	PI/17	72000	0	72000	Cheque Generated
2011502000556	9/2/2011	2011502000249	PREMIER CONTROL SYSTEMS	2112	95500	7640	87860	Cheque Generated
2011502000562	9/2/2011	2011502000250	RAVI INDUSTRIES	48	9380	188	9192	Cheque Generated
2011502000563	9/2/2011	2011502000250	RAVI INDUSTRIES	51	16400	0	16400	Cheque Generated
2011502000561	9/2/2011	2011502000250	UNION AUTO ELECTRIC ENGINEERING	007	15960	0	15960	Cheque Generated
2011502000560	9/2/2011	2011502000250	UNION AUTO ELECTRIC ENGINEERING	009	7434	0	7434	Cheque Generated
2011304000035	9/2/2011	2011304000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614043	200	0	200	Cheque Generated
2011301000257	9/2/2011	2011301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (CR) PR II	19615	0	19615	Cheque Generated
2011305000062	9/2/2011	2011305000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556737	44120	0	44120	Cheque Generated
2011301000254	9/2/2011	2011301000164	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573481	415	0	415	Cheque Generated
2011301000255	9/2/2011	2011301000165	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573482	370	0	370	Cheque Generated
2011301000256	9/2/2011	2011301000166	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573483	400	0	400	Cheque Generated
2011301000258	9/2/2011	2011301000169	M SON COMPUTER SERVICES	2535	9650	0	9650	Cheque Generated
2011502000567	9/3/2011	2011502000252	ENGINEERS COMBINE	18	32400	648	31752	Cheque Generated
2011502000564	9/3/2011	2011502000251	INTERNATIONAL INDUSTRIAL CORPN	007	44050	0	44050	Cheque Generated
2011502000565	9/3/2011	2011502000251	INTERNATIONAL INDUSTRIAL CORPN	009	60512	0	60512	Cheque Generated
2011502000566	9/3/2011	2011502000251	INTERNATIONAL INDUSTRIAL CORPN	011	84683	0	84683	Cheque Generated
2011502000568	9/3/2011	2011502000252	PREMIER CONTROL SYSTEMS	2111/11	74425	7443	66982	Cheque Generated
2011502000569	9/3/2011	2011502000252	PREMIER CONTROL SYSTEMS	2119	87000	1740	85260	Cheque Generated
2011301000259	9/3/2011	2011301000168	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0395659	392000	0	392000	Cheque Generated
2011301000260	9/3/2011	2011301000168	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0395706	91000	0	91000	Cheque Generated
2011505000198	9/5/2011	2011505000064	ASCO INDUSTRIES	284	79013	3161	75852	Cheque Generated
2011502000575	9/5/2011	2011502000254	ASHAPURA SALES CORPORATION	AC/222	92035	9204	82831	Cheque Generated

2011502000576	9/5/2011	2011502000254	ASHAPURA SALES CORPORATION	AC/223	96000	9600	86400	Cheque Generated
2011502000577	9/5/2011	2011502000254	B.K. AUTOMOBILES	B/11/11-12	54634	1093	53541	Cheque Generated
2011502000578	9/5/2011	2011502000254	B.K. AUTOMOBILES	B/13/11-12	53156	0	53156	Cheque Generated
2011504000436	9/5/2011	2011504000104	COLOR IMAGE	21/07/2011-12	183645	0	183645	Cheque Generated
2011502000580	9/5/2011	2011502000255	DABIR MATERIAL SUPPLIER CO	016	55125	1103	54022	Cheque Generated
2011502000582	9/5/2011	2011502000255	DABIR MATERIAL SUPPLIER CO	009	9450	378	9072	Cheque Generated
2011502000581	9/5/2011	2011502000255	DABIR MATERIAL SUPPLIER CO	018	31500	0	31500	Cheque Generated
2011505000199	9/5/2011	2011505000064	EXCEL TRADING COMPANY	170/11-12	4095	0	4095	Cheque Generated
2011502000572	9/5/2011	2011502000253	INTERNATIONAL INDUSTRIAL CORPN	014	92148	0	92148	Cheque Generated
2011502000573	9/5/2011	2011502000253	INTERNATIONAL INDUSTRIAL CORPN	012	88637	3545	85092	Cheque Generated
2011502000586	9/5/2011	2011502000257	MAHENDRA ENGINEERING	B/104/11-12	26246	0	26246	Cheque Generated
2011502000574	9/5/2011	2011502000253	PREMIER CONTROL SYSTEMS	2118	85117	0	85117	Cheque Generated
2011502000585	9/5/2011	2011502000257	RAJESH INDUSTRIES	R/146-11/12	50840	0	50840	Cheque Generated
2011502000584	9/5/2011	2011502000256	SIRVEEN CONTROL SYSTEMS	SCS/45/2011-201	31661	0	31661	Cheque Generated
2011502000571	9/5/2011	2011502000253	V.M. ENTERPRISE	45	79896	3196	76700	Cheque Generated
2011502000570	9/5/2011	2011502000253	VARDHMAN INDUSTRIES	704	74947	7480	67467	Cheque Generated
2011504000437	9/6/2011	2011504000104	BHARTI ENTERPRISES	1561	36345	0	36345	Cheque Generated
2011502000592	9/6/2011	2011502000259	H.P. ENTERPRISES	4896.	8295	166	8129	Cheque Generated
2011502000595	9/6/2011	2011502000261	HIND MEDICO PRODUCT	224	18200	0	18200	Cheque Generated
2011502000598	9/6/2011	2011502000261	HIND MEDICO PRODUCT	210	4992	0	4992	Cheque Generated
2011502000596	9/6/2011	2011502000261	HIND MEDICO PRODUCT	222	18200	0	18200	Cheque Generated
2011502000597	9/6/2011	2011502000261	HIND MEDICO PRODUCT	209	5616	0	5616	Cheque Generated
2011502000599	9/6/2011	2011502000261	HIND MEDICO PRODUCT	223	18200	0	18200	Cheque Generated
2011502000600	9/6/2011	2011502000260	INDORAIL ENGINEERING	02 I	49140	0	49140	Cheque Generated
2011502000594	9/6/2011	2011502000259	JAYSHREE TRADERS	1308	4095	0	4095	Cheque Generated
2011502000590	9/6/2011	2011502000258	MARINE ENGG. AND EQUIP. CO.	M-69/11-12	5930	0	5930	Cheque Generated
2011502000587	9/6/2011	2011502000258	PUNIT ENTERPRISES	143	1400	0	1400	Cheque Generated
2011502000593	9/6/2011	2011502000259	PURVA ENTERPRISES	P E 5049	22344	894	21450	Cheque Generated
2011502000588	9/6/2011	2011502000258	RAJUL ENTERPRISE	29	15863	1586	14277	Cheque Generated
2011502000591	9/6/2011	2011502000259	SAMARTH ENTERPRISES	756	6995	0	6995	Cheque Generated
2011510000134	9/6/2011	2011510000052	STEEL AUTHORITY OF INDIA	37079	2872800	0	2872800	Cheque Generated
2011510000135	9/6/2011	2011510000055	TATA STEEL LTD	37078	4571474	0	4571474	Cheque Generated
2011510000136	9/6/2011	2011510000054	TATA STEEL LTD	37077	4571284	0	4571284	Cheque Generated
2011502000589	9/6/2011	2011502000258	VARDHMAN INDUSTRIES	706	15919	318	15601	Cheque Generated
2011502000633	9/7/2011	2011502000278	AADINATH PERIPHERALS AND CONSUMABLES	1050/JULY/2011	7433	0	7433	Cheque Generated
2011502000620	9/7/2011	2011502000270	ANAND SONS CORPORATION	005	5715	0	5715	Cheque Generated
2011502000619	9/7/2011	2011502000266	ANAND SONS CORPORATION	006	85748	0	85748	Cheque Generated
2011502000621	9/7/2011	2011502000270	ARIHANT TUFFLEX AGENCY	550	11317	0	11317	Cheque Generated
2011502000623	9/7/2011	2011502000266	ASHAPURA SALES CORPORATION	AC/224	39500	0	39500	Cheque Generated
2011502000630	9/7/2011	2011502000270	INDUSTRIAL ENGINEERING SYSTEM	5817/2011	9264	0	9264	Cheque Generated
2011502000615	9/7/2011	2011502000266	INTERNATIONAL INDUSTRIAL CORPN	018	76860	0	76860	Cheque Generated
2011502000631	9/7/2011	2011502000267	JAINEX LIMITED	JEL/032/11-12	97890	0	97890	Cheque Generated
2011502000634	9/7/2011	2011502000276	MAHADEV ENTERPRISES	24	1449	0	1449	Cheque Generated
2011502000617	9/7/2011	2011502000268	MAHENDRA ENGINEERING	B/108/11-12	44213	0	44213	Cheque Generated
2011502000626	9/7/2011	2011502000270	PAVAN ENTERPRISES	912	844	0	844	Cheque Generated
2011502000612	9/7/2011	2011502000262	PRANAV INDUSTRIAL CORP	PIC/8	1731	0	1731	Cheque Generated
2011502000611	9/7/2011	2011502000262	PRANAV INDUSTRIAL CORP	PIC/9	1731	0	1731	Cheque Generated
2011501000073	9/7/2011	2011501000047	RAHUL ENTERPRISES	RE/05/11	121500	0	121500	Cheque Generated
2011501000074	9/7/2011	2011501000048	RESPONSIVE INDUSTRIES LIMITED	3935	1351103	0	1351103	Cheque Generated
2011502000628	9/7/2011	2011502000267	SAKURA SIGNS PVT LTD	1011	96000	0	96000	Cheque Generated
2011502000629	9/7/2011	2011502000267	SAKURA SIGNS PVT LTD	1010	93600	0	93600	Cheque Generated
2011502000622	9/7/2011	2011502000270	SAMARTH ENTERPRISES	760	5807	0	5807	Cheque Generated
2011502000624	9/7/2011	2011502000266	SHETH BROTHERS AND COMPANY	107	68828	4130	64698	Cheque Generated
2011502000613	9/7/2011	2011502000271	SHIVAM ENTERPRISES	11/12/07	18304	1281	17023	Cheque Generated
2011502000625	9/7/2011	2011502000267	VARDHMAN INDUSTRIES	708	47061	4706	42355	Cheque Generated
2011301000275	9/7/2011	2011301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573120	542	0	542	Cheque Generated
2011301000273	9/7/2011	2011301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573118	542	0	542	Cheque Generated
2011301000274	9/7/2011	2011301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573119	542	0	542	Cheque Generated
2011310000078	9/7/2011	2011310000068	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	89575	12709	76866	Cheque Generated
2011501000075	9/8/2011	2011501000049	NATIONAL ENGINEERING INDUSTRIES LTD	6135010436	858585	0	858585	Cheque Generated
2011502000637	9/8/2011	2011502000274	P.K. MATEL CASTING	PKMC/114	203880	0	203880	Cheque Generated
2011502000636	9/8/2011	2011502000273	POWER ENTERPRISES	PE/115	274672	0	274672	Cheque Generated
2011502000639	9/8/2011	2011502000275	RAJESH TRADERS	059	10000	0	10000	Cheque Generated
2011502000635	9/8/2011	2011502000272	RESPONSIVE INDUSTRIES LIMITED	3897	2182550	0	2182550	Cheque Generated
2011502000640	9/8/2011	2011502000263	ROMA MECHANICAL WORKS	181	97000	7760	89240	Cheque Generated
2011502000641	9/8/2011	2011502000264	SHETH BROTHERS AND COMPANY	106	98252	703	97549	Cheque Generated
2011510000137	9/8/2011	2011510000057	SHRI GANESH ENTERPRISES	340838/347885/3	14600	0	14600	Cheque Generated
2011305000070	9/8/2011	2011305000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573044	500	0	500	Cheque Generated
2011304000040	9/8/2011	2011304000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614044	200	0	200	Cheque Generated
2011301000278	9/8/2011	2011301000176	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP I	3098	0	3098	Cheque Generated
2011301000276	9/8/2011	2011301000174	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082756	1500	0	1500	Cheque Generated
2011301000277	9/8/2011	2011301000175	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082757	3950	0	3950	Cheque Generated
2011310000079	9/8/2011	2011310000069	MEDHA SERVO DRIVES PVT LTD	PO 572958	51300	0	51300	Cheque Generated
2011504000441	9/10/2011	2011504000106	BHARTI ENTERPRISES	1579	99000	0	99000	Cheque Generated
2011504000446	9/10/2011	2011504000106	BHARTI ENTERPRISES	1583	96750	0	96750	Cheque Generated
2011504000444	9/10/2011	2011504000106	BHARTI ENTERPRISES	1582	97650	0	97650	Cheque Generated
2011504000445	9/10/2011	2011504000106	BHARTI ENTERPRISES	1585	95625	0	95625	Cheque Generated
2011504000442	9/10/2011	2011504000106	BHARTI ENTERPRISES	1580	100000	0	100000	Cheque Generated
2011504000443	9/10/2011	2011504000106	BHARTI ENTERPRISES	1578	98000	0	98000	Cheque Generated
2011501000077	9/10/2011	2011501000052	D R AUTO INDUSTRIES	040(A) (5%)	42380	0	42380	Cheque Generated
2011501000078	9/10/2011	2011501000052	D R AUTO INDUSTRIES	215(A) 5%	42516	0	42516	Cheque Generated
2011504000455	9/10/2011	2011504000108	HEMAL ENTERPRISE	1674	42500	0	42500	Cheque Generated
2011505000201	9/10/2011	2011505000065	MEHUL TRADERS	MT/23	22804	472	22332	Cheque Generated
2011505000202	9/10/2011	2011505000065	MEHUL TRADERS	MT/24	22811	554	22257	Cheque Generated

2011501000079	9/10/2011	2011501000050	OMEX ENGINEERING INDUSTRIES	117-A	117000	4680	112320	Cheque Generated
2011504000452	9/10/2011	2011504000107	P.C.ENTERPRISE	PC/1755	2841	0	2841	Cheque Generated
2011504000454	9/10/2011	2011504000107	PAT AND COMPANY	1112/006	3900	0	3900	Cheque Generated
2011501000076	9/10/2011	2011501000053	RESPONSIVE INDUSTRIES LIMITED	3935-A	71111	0	71111	Cheque Generated
2011504000438	9/10/2011	2011504000105	THREE STAR COMPANY	TSC/729	99225	0	99225	Cheque Generated
2011504000450	9/10/2011	2011504000105	THREE STAR COMPANY	TSC/749	97272	0	97272	Cheque Generated
2011504000439	9/10/2011	2011504000105	TRADEWELL	718/11-12	87546	0	87546	Cheque Generated
2011504000447	9/10/2011	2011504000105	TRADEWELL	16/11-12	99855	0	99855	Cheque Generated
2011504000453	9/10/2011	2011504000107	TRADEWELL	729/11-12	47250	0	47250	Cheque Generated
2011504000451	9/10/2011	2011504000105	TRADEWELL	15/11-12	99855	0	99855	Cheque Generated
2011504000440	9/10/2011	2011504000105	TRADEWELL	18/11-12	99855	0	99855	Cheque Generated
2011504000449	9/10/2011	2011504000106	UNITED TRADING CORPORATION	9/11	96300	0	96300	Cheque Generated
2011505000206	9/10/2011	2011505000065	VIMAL ENTERPRISES	221	41070	5307	35763	Cheque Generated
2011301000281	9/10/2011	2011301000179	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259668	633	0	633	Cheque Generated
2011301000280	9/10/2011	2011301000178	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR I	13059	0	13059	Cheque Generated
2011502000652	9/12/2011	2011502000286	ARIHANT TUFFLEX AGENCY	546	9113	0	9113	Cheque Generated
2011502000660	9/12/2011	2011502000286	DABIR MATERIAL SUPPLIER CO	027	20475	0	20475	Cheque Generated
2011502000649	9/12/2011	2011502000282	ENGINEERS COMBINE	23	64800	1296	63504	Cheque Generated
2011502000650	9/12/2011	2011502000282	ENGINEERS COMBINE	19	37969	759	37210	Cheque Generated
2011502000661	9/12/2011	2011502000281	KASH INDUSTRIES	KI/MFG/10/11-12	68160	0	68160	Cheque Generated
2011501000081	9/12/2011	2011501000056	MEDHA SERVO DRIVES PVT LTD	2011040544	6500000	0	6500000	Cheque Generated
2011502000662	9/12/2011	2011502000287	PIONEER ENGINEERING WORKS	100%/M/095/11-1	11660	0	11660	Cheque Generated
2011502000643	9/12/2011	2011502000282	PREMIER CONTROL SYSTEMS	2116/11	95000	0	95000	Cheque Generated
2011502000644	9/12/2011	2011502000282	PREMIER CONTROL SYSTEMS	2117/11	68450	0	68450	Cheque Generated
2011502000654	9/12/2011	2011502000282	R M ENTERPRISES	009	99914	0	99914	Cheque Generated
2011502000656	9/12/2011	2011502000286	R M ENTERPRISES	010	4200	0	4200	Cheque Generated
2011502000645	9/12/2011	2011502000285	SAM ELECTRICALS	548	22565	0	22565	Cheque Generated
2011502000647	9/12/2011	2011502000285	SAM ELECTRICALS	558	5001	0	5001	Cheque Generated
2011502000646	9/12/2011	2011502000285	SAM ELECTRICALS	547	20769	0	20769	Cheque Generated
2011502000648	9/12/2011	2011502000285	SAM ELECTRICALS	554	14595	0	14595	Cheque Generated
2011502000653	9/12/2011	2011502000286	SHANTI ENGINEERING WORKS	7183/CR/1301	11760	0	11760	Cheque Generated
2011502000642	9/12/2011	2011502000280	SHETH BROTHERS AND COMPANY	108	172200	13776	158424	Cheque Generated
2011505000207	9/12/2011	2011505000066	SIGMA FIRE SERVICES, MUMBAI	2435	4950	0	4950	Cheque Generated
2011501000080	9/12/2011	2011501000051	STONE INDIA LIMITED	02733	98540	7883	90657	Cheque Generated
2011306000038	9/12/2011	2011306000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225870	200	0	200	Cheque Generated
2011301000284	9/12/2011	2011301000182	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242012	820	0	820	Cheque Generated
2011301000282	9/12/2011	2011301000180	NAVEEN DIESELS	956	19500	1950	17550	Cheque Generated
2011301000283	9/12/2011	2011301000181	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/263	940	0	940	Cheque Generated
2011502000663	9/13/2011	2011502000279	ALPHA ENGINEERING	PR/B/08	8500	0	8500	Cheque Generated
2011505000208	9/13/2011	2011505000067	GODREJ and BOYCE MFG.CO.LTD.	RJ-MB-C-RLY:079	168075	0	168075	Cheque Generated
2011505000209	9/13/2011	2011505000068	RELIABLE FURNITURE	011	282881	0	282881	Cheque Generated
2011310000089	9/13/2011	2011310000077	PRECISION INSTRUMENTATION SERVICES	PIS/044	61869	6977	54892	Cheque Generated
2011501000082	9/14/2011	2011501000055	GANESH FOUNDRY	128	2557747	0	2557747	Cheque Generated
2011502000671	9/14/2011	2011502000291	KALPATARU ENTERPRISES	18	6300	0	6300	Cheque Generated
2011502000666	9/14/2011	2011502000288	MAHENDRA ENGINEERING	B/106/11-12	50484	0	50484	Cheque Generated
2011502000672	9/14/2011	2011502000292	POWER ENTERPRISES	PE/115-A	14456	0	14456	Cheque Generated
2011502000669	9/14/2011	2011502000289	R K ENGINEERING CORP.	3269	28902	0	28902	Cheque Generated
2011502000667	9/14/2011	2011502000289	UNION AUTO ELECTRIC ENGINEERING	011	45990	0	45990	Cheque Generated
2011301000289	9/14/2011	2011301000185	BOMBAY BORING WORKS PVT. LTD.	572957	880	0	880	Cheque Generated
2011301000285	9/14/2011	2011301000183	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241869	200	0	200	Cheque Generated
2011301000287	9/14/2011	2011301000185	MARINE ENGG. AND EQUIP. CO.	572955	1285	0	1285	Cheque Generated
2011301000288	9/14/2011	2011301000185	MARINE ENGG. AND EQUIP. CO.	572956	3050	0	3050	Cheque Generated
2011504000456	9/15/2011	2011504000109	HUMA OFFSET	129	23990	0	23990	Cheque Generated
2011504000457	9/15/2011	2011504000109	HUMA OFFSET	127	99000	0	99000	Cheque Generated
2011504000458	9/15/2011	2011504000109	HUMA OFFSET	128	63000	0	63000	Cheque Generated
2011504000460	9/15/2011	2011504000111	HUMA OFFSET	126	151900	0	151900	Cheque Generated
2011502000674	9/15/2011	2011502000283	JAYSHREE TRADERS	1309	43701	4370	39331	Cheque Generated
2011502000675	9/15/2011	2011502000284	KALPATARU ENTERPRISES	16	119700	2520	117180	Cheque Generated
2011301000293	9/15/2011	2011301000188	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	FSY 4900000	94250	0	94250	Cheque Generated
2011301000292	9/15/2011	2011301000188	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0446119	406000	0	406000	Cheque Generated
2011301000291	9/15/2011	2011301000187	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259192	1500	0	1500	Cheque Generated
2011306000039	9/15/2011	2011306000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1873	0	1873	Cheque Generated
2011310000090	9/15/2011	2011310000078	SANDEEP TRANSPORT	ST/11-12/RAILWA	448200	32856	415344	Cheque Generated
2011301000295	9/17/2011	2011301000190	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082758	7110	0	7110	Cheque Generated
2011305000071	9/17/2011	2011305000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15992	0	15992	Cheque Generated
2011301000294	9/17/2011	2011301000189	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573121	4720	0	4720	Cheque Generated
2011302000036	9/19/2011	2011302000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413918	893	0	893	Cheque Generated
2011310000092	9/19/2011	2011310000079	PRECISION ENTERPRISES	014	179826	11769	168057	Cheque Generated
2011502000683	9/20/2011	2011502000296	AARKAY POWER SYSTEMS PVT LTD.	480/10-11	19440	389	19051	Cheque Generated
2011502000680	9/20/2011	2011502000295	AJAY ENGINEERING WORKS	485	39312	0	39312	Cheque Generated
2011504000496	9/20/2011	2011504000115	BHARTI ENTERPRISES	1586	50625	0	50625	Cheque Generated
2011504000495	9/20/2011	2011504000115	BHARTI ENTERPRISES	1581	80955	0	80955	Cheque Generated
2011502000688	9/20/2011	2011502000299	BOMBAY STEEL CORPORATION	5513/CR.5235	1884	0	1884	Cheque Generated
2011502000689	9/20/2011	2011502000299	BOMBAY STEEL CORPORATION	5513CR 5235	82	0	82	Cheque Generated
2011502000678	9/20/2011	2011502000293	ENGINEERS COMBINE	20	66825	1337	65488	Cheque Generated
2011502000677	9/20/2011	2011502000293	ENGINEERS COMBINE	24	53156	1063	52093	Cheque Generated
2011502000676	9/20/2011	2011502000293	GOODWILL GOVERNOR SERVICES	089	79670	0	79670	Cheque Generated
2011504000480	9/20/2011	2011504000117	HEMAL ENTERPRISE	1792	79800	0	79800	Cheque Generated
2011504000476	9/20/2011	2011504000117	HEMAL ENTERPRISE	1794	18725	0	18725	Cheque Generated
2011504000485	9/20/2011	2011504000117	HEMAL ENTERPRISE	1675	67800	0	67800	Cheque Generated
2011504000482	9/20/2011	2011504000117	HEMAL ENTERPRISE	1793	3600	0	3600	Cheque Generated
2011504000478	9/20/2011	2011504000117	HEMAL ENTERPRISE	1791	99340	0	99340	Cheque Generated
2011504000484	9/20/2011	2011504000117	HEMAL ENTERPRISE	1676	42000	0	42000	Cheque Generated
2011504000468	9/20/2011	2011504000111	HUMA OFFSET	125	49422	0	49422	Cheque Generated



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2011504000492	9/20/2011	2011504000114	INTERNATIONAL INDUSTRIAL CORPN	016	52718	0	52718	Cheque Generated
2011504000475	9/20/2011	2011504000114	INTERNATIONAL INDUSTRIAL CORPN	002	9870	0	9870	Cheque Generated
2011504000467	9/20/2011	2011504000114	INTERNATIONAL INDUSTRIAL CORPN	013	99452	0	99452	Cheque Generated
2011502000682	9/20/2011	2011502000298	J. R. TRADERS	PR-13	19240	1791	17449	Cheque Generated
2011505000212	9/20/2011	2011505000069	M. KANTILAL AND CO.	9556	18450	0	18450	Cheque Generated
2011504000493	9/20/2011	2011504000115	NUMEX ENGINEERING CORP	2686	37913	0	37913	Cheque Generated
2011504000494	9/20/2011	2011504000115	NUMEX ENGINEERING CORP	2681	6863	0	6863	Cheque Generated
2011504000481	9/20/2011	2011504000116	P.C.ENTERPRISE	1639	23880	0	23880	Cheque Generated
2011504000477	9/20/2011	2011504000116	P.C.ENTERPRISE	1641	60000	0	60000	Cheque Generated
2011504000479	9/20/2011	2011504000116	P.C.ENTERPRISE	1640	84436	0	84436	Cheque Generated
2011504000487	9/20/2011	2011504000116	P.C.ENTERPRISE	PC/1757	80000	0	80000	Cheque Generated
2011504000488	9/20/2011	2011504000116	P.C.ENTERPRISE	PC/1581	76000	0	76000	Cheque Generated
2011504000486	9/20/2011	2011504000116	P.C.ENTERPRISE	PC/1756	91200	0	91200	Cheque Generated
2011504000483	9/20/2011	2011504000117	PAT AND COMPANY	1112/008	54750	0	54750	Cheque Generated
2011502000679	9/20/2011	2011502000294	PAVAN ENTERPRISES	911	10800	0	10800	Cheque Generated
2011501000084	9/20/2011	2011501000057	QUADRANT EPP SURLON INDIA LIMITED	01783-A	46643	0	46643	Cheque Generated
2011502000686	9/20/2011	2011502000297	RAJMATA ENGINEERING PVT LTD	REPL/10-11/01A	85531	0	85531	Cheque Generated
2011504000489	9/20/2011	2011504000118	RAVINDRA ENTERPRISES	RE-63	9350	0	9350	Cheque Generated
2011504000490	9/20/2011	2011504000118	RAVINDRA ENTERPRISES	RE-58	41250	0	41250	Cheque Generated
2011502000691	9/20/2011	2011502000295	SONATA INDUSTRIAL ELECTRONICS	15	75590	0	75590	Cheque Generated
2011504000491	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/715/11-12	88200	0	88200	Cheque Generated
2011504000465	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/722	96395	0	96395	Cheque Generated
2011504000466	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/726	96735	0	96735	Cheque Generated
2011504000469	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/703	3938	0	3938	Cheque Generated
2011504000462	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/724	96395	0	96395	Cheque Generated
2011504000471	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/723	96395	0	96395	Cheque Generated
2011504000464	9/20/2011	2011504000113	THREE STAR COMPANY	TSC/725	96395	0	96395	Cheque Generated
2011504000472	9/20/2011	2011504000114	TRADEWELL	761/11-12	93240	0	93240	Cheque Generated
2011504000470	9/20/2011	2011504000114	TRADEWELL	749/11-12	98700	0	98700	Cheque Generated
2011502000690	9/20/2011	2011502000294	V.M. ENTERPRISE	60	7088	284	6804	Cheque Generated
2011504000473	9/20/2011	2011504000116	VENUS INDIA ENTERPRISES	V/139	33233	665	32568	Cheque Generated
2011504000474	9/20/2011	2011504000115	VENUS INDIA ENTERPRISES	V/1425	36750	0	36750	Cheque Generated
2011301000296	9/20/2011	2011301000191	BHAVANI ELECTRICAL AND MECHANICAL CO.	020	6437	0	6437	Cheque Generated
2011301000297	9/20/2011	2011301000191	BHAVANI ELECTRICAL AND MECHANICAL CO.	054	6437	0	6437	Cheque Generated
2011301000298	9/20/2011	2011301000192	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3287	0	3287	Cheque Generated
2011502000694	9/21/2011	2011502000302	ANAND SONS CORPORATION	008	6863	0	6863	Cheque Generated
2011502000693	9/21/2011	2011502000302	ANAND SONS CORPORATION	004	20914	0	20914	Cheque Generated
2011502000695	9/21/2011	2011502000302	ANAND SONS CORPORATION	010	11993	0	11993	Cheque Generated
2011502000692	9/21/2011	2011502000302	ANAND SONS CORPORATION	007	19001	0	19001	Cheque Generated
2011502000703	9/21/2011	2011502000300	B.K. AUTOMOBILES	B/15/11-12	91199	0	91199	Cheque Generated
2011502000702	9/21/2011	2011502000303	JERO ELECTRICAL AND ELECTRONICS	PR/B/019	5329	107	5222	Cheque Generated
2011502000704	9/21/2011	2011502000303	MAHENDRA ENGINEERING	B/110/11-12	7665	0	7665	Cheque Generated
2011502000697	9/21/2011	2011502000300	N.M. INDUSTRIES	200	67725	6773	60952	Cheque Generated
2011502000698	9/21/2011	2011502000304	R M ENTERPRISES	012	5400	420	4980	Cheque Generated
2011505000213	9/21/2011	2011505000070	S BACHUBHAI AND SONS	093	36897	0	36897	Cheque Generated
2011502000710	9/21/2011	2011502000301	SAKURA SIGNS PVT LTD	1012	36000	0	36000	Cheque Generated
2011502000711	9/21/2011	2011502000301	SAKURA SIGNS PVT LTD	1008	93600	0	93600	Cheque Generated
2011502000700	9/21/2011	2011502000300	SAMARTH ENTERPRISES	804	47000	0	47000	Cheque Generated
2011502000699	9/21/2011	2011502000303	SAMARTH ENTERPRISES	807	11813	0	11813	Cheque Generated
2011502000701	9/21/2011	2011502000303	SARASPANNA ENGINEERING AND TRADING CO.	43/11	6258	0	6258	Cheque Generated
2011502000709	9/21/2011	2011502000305	SIX-SIGMA GASES INDIA PVT LTD	07693	1856	186	1670	Cheque Generated
2011502000707	9/21/2011	2011502000303	UNION AUTO ELECTRIC ENGINEERING	008	6930	0	6930	Cheque Generated
2011502000696	9/21/2011	2011502000300	VARDHMAN INDUSTRIES	713	70466	0	70466	Cheque Generated
2011310000093	9/21/2011	2011310000080	POWERICA LIMITED	RAJ0034	1600239	158222	1442017	Cheque Generated
2011502000718	9/22/2011	2011502000308	LAXVEN SYSTEMS	94/11-12	0	226671	226671	Cheque Generated
2011502000717	9/22/2011	2011502000307	SIRVEEN CONTROL SYSTEMS	scs/127/2011-20	81560	0	81560	Cheque Generated
2011304000043	9/22/2011	2011304000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614046	200	0	200	Cheque Generated
2011504000498	9/23/2011	2011504000119	POWERSTONE STATIONERY PVT. LTD., MUMBAI	PS/91	17300	0	17300	Cheque Generated
2011502000719	9/23/2011	2011502000301	RIYA AIRCONDITIONERS	2011-12/139	59000	0	59000	Cheque Generated
2011301000311	9/23/2011	2011301000197	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (C) PR II	14020	0	14020	Cheque Generated
2011505000216	9/24/2011	2011505000071	ANKUR ELECTRONICS	057	93319	0	93319	Cheque Generated
2011502000726	9/24/2011	2011502000317	BRIGHT METALS	102	21458	0	21458	Cheque Generated
2011502000720	9/24/2011	2011502000306	GOODWILL GOVERNOR SERVICES	088	36867	737	36130	Cheque Generated
2011502000723	9/24/2011	2011502000316	MODI INDUSTRIES LTD	2480	19427	389	19038	Cheque Generated
2011502000725	9/24/2011	2011502000311	NUCOR WELD INDIA PVT. LTD.	000405	45081	0	45081	Cheque Generated
2011502000722	9/24/2011	2011502000310	POWERICA LIMITED	SP/0121/8/12	323845	0	323845	Cheque Generated
2011510000147	9/24/2011	2011510000062	SHREE GIRRAJ STEELS	SGS/VAT/31	106701	0	106701	Cheque Generated
2011502000721	9/24/2011	2011502000309	SIDDHI ENGINEERING WORKS	06	39483	0	39483	Cheque Generated
2011504000499	9/24/2011	2011504000120	THREE STAR COMPANY	TSC/709	8400	0	8400	Cheque Generated
2011305000074	9/24/2011	2011305000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556739	500	0	500	Cheque Generated
2011502000728	9/26/2011	2011502000306	SHREE PRINTERS	133/11	29400	662	28738	Cheque Generated
2011502000727	9/26/2011	2011502000305	SIX-SIGMA GASES INDIA PVT LTD	07692	3712	371	3341	Cheque Generated
2011502000729	9/26/2011	2011502000306	VAPCON MANUFACTURING ENGINEERS	M-060/2011-12	96173	0	96173	Cheque Generated
2011301000316	9/26/2011	2011301000201	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1236	0	1236	Cheque Generated
2011301000314	9/26/2011	2011301000199	HCL INFOSYSTEMS LTD.	HCL/INV/11/1500	36370	0	36370	Cheque Generated
2011310000099	9/26/2011	2011310000086	MEDHA SERVO DRIVES PVT LTD	KYN/DSL/S/RSP/4	4503343	282180	4221163	Cheque Generated
2011310000098	9/26/2011	2011310000085	PREMIER LOGISTICS	PL/11-12/8047	178600	21907	156693	Cheque Generated
2011310000100	9/26/2011	2011310000089	SANGAM INDUSTRIES	SI/PARE/11-12/	56624	9409	47215	Cheque Generated
2011310000101	9/26/2011	2011310000088	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	89141	5786	83355	Cheque Generated
2011501000086	9/27/2011	2011501000058	GANESH FOUNDRY	128 A	134618	0	134618	Cheque Generated
2011502000730	9/27/2011	2011502000313	HIND ENTERPRISES	2993 A	19807	0	19807	Cheque Generated
2011510000150	9/27/2011	2011510000061	HINDUSTAN FIBER GLASS WORKS	HF/11-12/88	304000	12800	291200	Cheque Generated
2011510000149	9/27/2011	2011510000060	HINDUSTAN FIBER GLASS WORKS	HF/11-12/89	934917	0	934917	Cheque Generated
2011502000732	9/27/2011	2011502000314	ORIENTAL VENEER PRODUCTS LTD	343/11-12	2501604	0	2501604	Cheque Generated



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2011502000733	9/27/2011	2011502000314	ORIENTAL VENEER PRODUCTS LTD	377/11-12	2501604	0	2501604	Cheque Generated
2011501000085	9/27/2011	2011501000060	PACKING HOUSE	PH/127	492685	0	492685	Cheque Generated
2011502000734	9/27/2011	2011502000312	PRATIK ENGINEERING CO.	008	36902	2214	34688	Cheque Generated
2011501000087	9/27/2011	2011501000059	TIMKEN INDIA LIMITED	95909816	1182013	0	1182013	Cheque Generated
2011302000040	9/27/2011	2011302000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413920	10000	0	10000	Cheque Generated
2011301000317	9/27/2011	2011301000202	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T (CR) PR I	17201	0	17201	Cheque Generated
2011304000046	9/27/2011	2011304000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY	989	0	989	Cheque Generated
2011310000106	9/27/2011	2011310000092	SHRI RAM ENTERPRISES	PO 572960	7164	0	7164	Cheque Generated
2011502000737	9/28/2011	2011502000321	DEY ENGINEERING WORKS	09/11-12	90870	0	90870	Cheque Generated
2011510000151	9/28/2011	2011510000063	FAMOUS STEEL CORPORATION	FSC/51/11/12	898848	0	898848	Cheque Generated
2011502000743	9/28/2011	2011502000325	NATIONAL ENGINEERING INDUSTRIES LTD	6135010084	754766	0	754766	Cheque Generated
2011502000744	9/28/2011	2011502000325	NATIONAL ENGINEERING INDUSTRIES LTD	6135010084A	39725	0	39725	Cheque Generated
2011502000740	9/28/2011	2011502000323	OKAY INDUSTRIES	RLY/EX-2196/11(	1182981	0	1182981	Cheque Generated
2011502000736	9/28/2011	2011502000319	PACKING HOUSE	PH/111	355059	0	355059	Cheque Generated
2011502000741	9/28/2011	2011502000324	POLYSET PLASTICS PVT. LTD.	RTE-1397/11-12	414835	0	414835	Cheque Generated
2011502000742	9/28/2011	2011502000324	POLYSET PLASTICS PVT. LTD.	RTE-1397/11-12(	21833	0	21833	Cheque Generated
2011502000738	9/28/2011	2011502000322	POWER MOULD	PM-804/11-12	952018	0	952018	Cheque Generated
2011502000739	9/28/2011	2011502000322	POWER MOULD	PM-804/11-12(B)	50106	0	50106	Cheque Generated
2011502000735	9/28/2011	2011502000318	RUBICON STEELS	165/A	38301	0	38301	Cheque Generated
2011301000321	9/28/2011	2011301000206	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082759	4200	0	4200	Cheque Generated
2011305000079	9/28/2011	2011305000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566725	2500	0	2500	Cheque Generated
2011305000078	9/28/2011	2011305000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15468	0	15468	Cheque Generated
2011306000041	9/28/2011	2011306000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1891	0	1891	Cheque Generated
2011301000319	9/28/2011	2011301000204	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259671	3060	0	3060	Cheque Generated
2011306000042	9/28/2011	2011306000035	HCL INFOSYSTEMS LTD.	6182500945	57083	0	57083	Cheque Generated
2011502000764	9/29/2011	2011502000330	ANAND SONS CORPORATION	009	12791	0	12791	Cheque Generated
2011502000752	9/29/2011	2011502000327	ANAND SONS CORPORATION	12	79425	0	79425	Cheque Generated
2011502000765	9/29/2011	2011502000315	BIMAL INDUSTRIES	BI/MFG/12/11-12	271466	0	271466	Cheque Generated
2011502000761	9/29/2011	2011502000328	CHETAN AGENCIES	422/11-12	51975	0	51975	Cheque Generated
2011502000758	9/29/2011	2011502000328	CHETAN AGENCIES	424/11-12	72450	0	72450	Cheque Generated
2011502000760	9/29/2011	2011502000328	CHETAN AGENCIES	426/11-12	94500	0	94500	Cheque Generated
2011502000759	9/29/2011	2011502000328	CHETAN AGENCIES	425/11-12	90720	0	90720	Cheque Generated
2011502000762	9/29/2011	2011502000328	CHETAN AGENCIES	423/11-12	65100	0	65100	Cheque Generated
2011505000217	9/29/2011	2011505000072	EXCEL ENGINEERS	EX/632	45360	0	45360	Cheque Generated
2011504000509	9/29/2011	2011504000122	HEMAL ENTERPRISE	1911	2100	0	2100	Cheque Generated
2011502000747	9/29/2011	2011502000326	INTERNATIONAL INDUSTRIAL CORPN	021	95918	0	95918	Cheque Generated
2011502000746	9/29/2011	2011502000326	INTERNATIONAL INDUSTRIAL CORPN	020	60060	0	60060	Cheque Generated
2011502000745	9/29/2011	2011502000326	INTERNATIONAL INDUSTRIAL CORPN	022	71243	0	71243	Cheque Generated
2011505000219	9/29/2011	2011505000072	JAYSHREE TRADERS	1334	15262	0	15262	Cheque Generated
2011505000218	9/29/2011	2011505000072	JAYSHREE TRADERS	1342	31374	627	30747	Cheque Generated
2011502000749	9/29/2011	2011502000329	JERO ELECTRICAL AND ELECTRONICS	PR/B/024	14678	1468	13210	Cheque Generated
2011504000514	9/29/2011	2011504000123	P.C.ENTERPRISE	2100	93440	0	93440	Cheque Generated
2011501000088	9/29/2011	2011501000061	PACKING HOUSE	PH/132	25931	0	25931	Cheque Generated
2011502000754	9/29/2011	2011502000327	POLYSET PLASTICS PVT. LTD.	RTE-1579/11-12	88946	0	88946	Cheque Generated
2011502000756	9/29/2011	2011502000327	POLYSET PLASTICS PVT. LTD.	RTE-1578/11-12	87556	0	87556	Cheque Generated
2011502000757	9/29/2011	2011502000330	POLYSET PLASTICS PVT. LTD.	RTE-1577/11-12	16260	0	16260	Cheque Generated
2011502000755	9/29/2011	2011502000327	POLYSET PLASTICS PVT. LTD.	RTE-1580/11-12	82692	0	82692	Cheque Generated
2011502000753	9/29/2011	2011502000330	POLYSET PLASTICS PVT. LTD.	RTE-1570/11-12	7505	0	7505	Cheque Generated
2011502000763	9/29/2011	2011502000329	R M ENTERPRISES	016	2363	0	2363	Cheque Generated
2011502000748	9/29/2011	2011502000329	RAVI INDUSTRIES	RI - 54	3900	156	3744	Cheque Generated
2011504000510	9/29/2011	2011504000122	S. P. ENTERPRISES	241	5175	0	5175	Cheque Generated
2011504000505	9/29/2011	2011504000121	TAHA SALES CORPORATION	5/11	99900	0	99900	Cheque Generated
2011504000512	9/29/2011	2011504000123	THREE STAR COMPANY	TSC/764	91350	0	91350	Cheque Generated
2011504000521	9/29/2011	2011504000125	TRADEWELL	766/11-12	26250	0	26250	Cheque Generated
2011504000516	9/29/2011	2011504000123	TRADEWELL	771/11-12	96075	0	96075	Cheque Generated
2011504000519	9/29/2011	2011504000123	TRADEWELL	773/11-12	93440	0	93440	Cheque Generated
2011504000513	9/29/2011	2011504000123	TRADEWELL	772/11-12	96075	0	96075	Cheque Generated
2011504000504	9/29/2011	2011504000121	TRADEWELL	732/11-12	98700	0	98700	Cheque Generated
2011504000511	9/29/2011	2011504000123	TRADEWELL	769/11-12	94238	0	94238	Cheque Generated
2011502000750	9/29/2011	2011502000326	TRINITY HOUSE INDIA PVT. LTD.	PR/11/96/100%	77539	0	77539	Cheque Generated
2011504000515	9/29/2011	2011504000124	UNITED INDIA ENTERPRISES	266/11-12	99960	0	99960	Cheque Generated
2011504000520	9/29/2011	2011504000124	UNITED INDIA ENTERPRISES	272/11-12	99750	0	99750	Cheque Generated
2011504000518	9/29/2011	2011504000124	UNITED INDIA ENTERPRISES	267/11-12	99750	0	99750	Cheque Generated
2011504000517	9/29/2011	2011504000124	UNITED INDIA ENTERPRISES	271/11-12	99960	0	99960	Cheque Generated
2011504000507	9/29/2011	2011504000121	VENUS INDIA ENTERPRISES	V/138	97388	0	97388	Cheque Generated
2011504000506	9/29/2011	2011504000121	VENUS INDIA ENTERPRISES	V/135	45150	903	44247	Cheque Generated
2011504000508	9/29/2011	2011504000121	VENUS INDIA ENTERPRISES	V/137	99750	0	99750	Cheque Generated
2011310000109	9/29/2011	2011310000095	MARINE ENGG. AND EQUIP. CO.	M-91/11-12	21060	4477	16583	Cheque Generated
2011310000107	9/29/2011	2011310000093	MEDHA SERVO DRIVES PVT LTD	invoice no 2011	6304680	395051	5909629	Cheque Generated
2011502000766	9/30/2011	2011502000320	A1 ENGINEERING WORKS	232	40163	771	39392	Cheque Generated
2011510000155	9/30/2011	2011510000065	NAKODA ENGINEERING	108	39200	0	39200	Cheque Generated
2011510000154	9/30/2011	2011510000065	NAKODA ENGINEERING	107	28650	0	28650	Cheque Generated
2011502000768	9/30/2011	2011502000332	OKAY INDUSTRIES	RLY/EX-2196/11(	62262	0	62262	Cheque Generated
2011502000769	9/30/2011	2011502000333	R K ENGINEERING CORP.	5075/10-11	73143	0	73143	Cheque Generated
2011502000767	9/30/2011	2011502000331	V.M. ENTERPRISE	185	8659	0	8659	Cheque Generated
2011304000048	9/30/2011	2011304000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614048	200	0	200	Cheque Generated
2011301000325	9/30/2011	2011301000209	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	2182	0	2182	Cheque Generated
2011310000116	10/3/2011	2011310000104	ARUN ENGINEERING WORKS	303	115200	23238	91962	Cheque Generated
2011302000041	10/3/2011	2011302000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413922	600	0	600	Cheque Generated
2011301000328	10/3/2011	2011301000212	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082760	1590	0	1590	Cheque Generated
2011301000326	10/3/2011	2011301000210	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573486	1500	0	1500	Cheque Generated
2011301000327	10/3/2011	2011301000211	M SON COMPUTER SERVICES	2516	4650	0	4650	Cheque Generated
2011310000111	10/3/2011	2011310000097	MEDHA SERVO DRIVES PVT LTD	2011040621	10951795	1781420	9170375	Cheque Generated
2011310000110	10/3/2011	2011310000096	MEDHA SERVO DRIVES PVT LTD	2011040253/S	2816176	458080	2358096	Cheque Generated



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2011310000112	10/3/2011	2011310000098	SANDEEP TRANSPORT	PO NO 572965	22500	0	22500	Cheque Generated
2011301000330	10/4/2011	2011301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082761	1685	0	1685	Cheque Generated
2011301000331	10/4/2011	2011301000215	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082762	790	0	790	Cheque Generated
2011310000117	10/4/2011	2011310000103	SHRI RAM ENTERPRISES	SR/11-12/PP/04	640000	104102	535898	Cheque Generated
2011505000222	10/5/2011	2011505000073	BALAJI ENTERPRISES	BE/129	54675	1250	53425	Cheque Generated
2011505000223	10/5/2011	2011505000073	BALAJI ENTERPRISES	BE/128	41625	833	40792	Cheque Generated
2011504000522	10/5/2011	2011504000126	S. K. ENTERPRISES	416	91602	0	91602	Cheque Generated
2011504000523	10/5/2011	2011504000126	S. K. ENTERPRISES	417	91602	0	91602	Cheque Generated
2011505000221	10/5/2011	2011505000073	SHREYA TRADING CO	119	28350	0	28350	Cheque Generated
2011504000525	10/5/2011	2011504000126	THREE STAR COMPANY	TSC/761	99645	0	99645	Cheque Generated
2011504000527	10/5/2011	2011504000126	THREE STAR COMPANY	TSC/759	98280	0	98280	Cheque Generated
2011504000524	10/5/2011	2011504000126	TRADEWELL	756/11-12	98280	0	98280	Cheque Generated
2011504000526	10/5/2011	2011504000126	TRADEWELL	765/11-12	98175	0	98175	Cheque Generated
2011305000082	10/7/2011	2011305000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556740	500	0	500	Cheque Generated
2011305000081	10/7/2011	2011305000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3996	0	3996	Cheque Generated
2011301000333	10/7/2011	2011301000217	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME(C) PR I	13725	0	13725	Cheque Generated
2011301000332	10/7/2011	2011301000216	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/367/11-12	3033	0	3033	Cheque Generated
2011302000042	10/7/2011	2011302000040	GODREJ and BOYCE MFG.CO.LTD.	EQP/11007211	30056	0	30056	Cheque Generated
2011502000792	10/8/2011	2011502000338	AGARWAL ENGINEERING CORPORATION	501/11-12	10080	0	10080	Cheque Generated
2011502000786	10/8/2011	2011502000337	ANAND SONS CORPORATION	14	28125	0	28125	Cheque Generated
2011502000785	10/8/2011	2011502000337	ANAND SONS CORPORATION	15	40905	0	40905	Cheque Generated
2011502000787	10/8/2011	2011502000337	ANAND SONS CORPORATION	13	31500	0	31500	Cheque Generated
2011502000793	10/8/2011	2011502000338	ARIHANT TUFFLEX AGENCY	901	13564	0	13564	Cheque Generated
2011502000802	10/8/2011	2011502000339	BOMBAY LEATHER INDUSTRIES	CR/23/2011	18200	328	17872	Cheque Generated
2011502000799	10/8/2011	2011502000339	DABIR MATERIAL SUPPLIER CO	37	8820	529	8291	Cheque Generated
2011502000783	10/8/2011	2011502000336	DIAMOND ENGINEERING COMPANY	3008/11-12	10080	202	9878	Cheque Generated
2011502000784	10/8/2011	2011502000336	DIAMOND ENGINEERING COMPANY	3009/11-12	10920	218	10702	Cheque Generated
2011501000098	10/8/2011	2011501000063	GANESH FOUNDRY	150	1534648	0	1534648	Cheque Generated
2011502000790	10/8/2011	2011502000338	H.P. ENTERPRISES	4930	5833	350	5483	Cheque Generated
2011502000809	10/8/2011	2011502000342	INDUSTRIAL ENGINEERING SYSTEM	5956	18731	0	18731	Cheque Generated
2011502000776	10/8/2011	2011502000340	INTERNATIONAL INDUSTRIAL CORPN	023	38959	0	38959	Cheque Generated
2011502000771	10/8/2011	2011502000335	JAINEX LIMITED	JEL/040/11-12	37275	0	37275	Cheque Generated
2011502000791	10/8/2011	2011502000338	JERO ELECTRICAL AND ELECTRONICS	PR/B/031	22208	0	22208	Cheque Generated
2011502000813	10/8/2011	2011502000344	KANAK RUBBER INDUSTRIES	0137	73902	0	73902	Cheque Generated
2011502000803	10/8/2011	2011502000339	MEDHA SERVO DRIVES PVT LTD	2011040430	79943	0	79943	Cheque Generated
2011502000770	10/8/2011	2011502000334	PRATIK ENGINEERING CO.	005	5292	529	4763	Cheque Generated
2011502000810	10/8/2011	2011502000341	R K ENGINEERING CORP.	1184/11-12	40446	0	40446	Cheque Generated
2011502000779	10/8/2011	2011502000336	R M ENTERPRISES	403	17078	0	17078	Cheque Generated
2011502000780	10/8/2011	2011502000336	R M ENTERPRISES	24	5198	104	5094	Cheque Generated
2011502000781	10/8/2011	2011502000336	R M ENTERPRISES	22	9975	200	9775	Cheque Generated
2011502000788	10/8/2011	2011502000337	SAMARTH ENTERPRISES	809	15188	0	15188	Cheque Generated
2011502000789	10/8/2011	2011502000337	SAMARTH ENTERPRISES	808	12495	0	12495	Cheque Generated
2011502000772	10/8/2011	2011502000335	SARASPANNA ENGINEERING AND TRADING CO.	39/11	72315	0	72315	Cheque Generated
2011502000774	10/8/2011	2011502000335	SARASPANNA ENGINEERING AND TRADING CO.	38/11	46440	0	46440	Cheque Generated
2011502000773	10/8/2011	2011502000335	SARASPANNA ENGINEERING AND TRADING CO.	44/11	39600	0	39600	Cheque Generated
2011508000005	10/8/2011	2011508000003	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/123(S)/	742816	0	742816	Cheque Generated
2011508000006	10/8/2011	2011508000003	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/136/95%	2628545	0	2628545	Cheque Generated
2011508000007	10/8/2011	2011508000003	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/153/95%	3285681	0	3285681	Cheque Generated
2011502000775	10/8/2011	2011502000335	VARDHMAN INDUSTRIES	893	33413	0	33413	Cheque Generated
2011301000336	10/11/2011	2011301000220	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082763	3950	0	3950	Cheque Generated
2011301000335	10/11/2011	2011301000219	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2957	0	2957	Cheque Generated
2011502000817	10/12/2011	2011502000350	ALPHA ENGINEERING	AE/160	9875	198	9677	Cheque Generated
2011502000818	10/12/2011	2011502000350	ALPHA ENGINEERING	PR/B/0157	1830	73	1757	Cheque Generated
2011502000816	10/12/2011	2011502000345	ARIHANT TUFFLEX AGENCY	871	20025	401	19624	Cheque Generated
2011510000158	10/12/2011	2011510000067	INDORAIL ENGINEERING	04 I	48528	0	48528	Cheque Generated
2011502000824	10/12/2011	2011502000346	ION EXCHANGE (INDIA) LTD.	1200270	23400	0	23400	Cheque Generated
2011510000157	10/12/2011	2011510000067	MICROTECH ENGINEERS	M-B-06	32000	0	32000	Cheque Generated
2011502000815	10/12/2011	2011502000343	R K ENGINEERING CORP.	569/11-12	176767	0	176767	Cheque Generated
2011502000823	10/12/2011	2011502000345	SHETH BROTHERS AND COMPANY	105.	18457	738	17719	Cheque Generated
2011510000156	10/12/2011	2011510000066	SUGANGA ENTERPRISE	B/SU/10	27200	544	26656	Cheque Generated
2011502000820	10/12/2011	2011502000352	TIWARI CHEMICAL WORKS	17	27906	0	27906	Cheque Generated
2011502000819	10/12/2011	2011502000351	VISHWAKARMA BANDHU ENGG WORKS	2	29749	1785	27964	Cheque Generated
2011301000346	10/12/2011	2011301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573042	1000	0	1000	Cheque Generated
2011301000343	10/12/2011	2011301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573039	1000	0	1000	Cheque Generated
2011301000345	10/12/2011	2011301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573041	1000	0	1000	Cheque Generated
2011301000344	10/12/2011	2011301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573040	1000	0	1000	Cheque Generated
2011301000342	10/12/2011	2011301000224	M SON COMPUTER SERVICES	2523	9850	0	9850	Cheque Generated
2011502000830	10/13/2011	2011502000353	DABIR MATERIAL SUPPLIER CO	025	44100	882	43218	Cheque Generated
2011502000834	10/13/2011	2011502000357	MICO METAL INDUSTRIES	MMI/111/2011A	20077	0	20077	Cheque Generated
2011502000828	10/13/2011	2011502000349	OKAY INDUSTRIES	226304	62262	0	62262	Cheque Generated
2011502000827	10/13/2011	2011502000349	OKAY INDUSTRIES	226303	1182981	0	1182981	Cheque Generated
2011502000833	10/13/2011	2011502000356	PACKING HOUSE	PH/129	18687	0	18687	Cheque Generated
2011502000831	10/13/2011	2011502000354	RESPONSIVE INDUSTRIES LIMITED	3897A	114871	0	114871	Cheque Generated
2011502000829	10/13/2011	2011502000353	VARDHMAN INDUSTRIES	884	42255	3591	38664	Cheque Generated
2011301000348	10/13/2011	2011301000230	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243274	100	0	100	Cheque Generated
2011301000349	10/13/2011	2011301000231	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3170	0	3170	Cheque Generated
2011301000347	10/13/2011	2011301000229	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259194	1500	0	1500	Cheque Generated
2011502000835	10/14/2011	2011502000355	BIMAL INDUSTRIES	BI/MFG/12A/11-1	14288	0	14288	Cheque Generated
2011310000119	10/14/2011	2011310000106	GHADGE BROTHERS	GB/KVV/02	122240	2771	119469	Cheque Generated
2011301000351	10/14/2011	2011301000234	MARINE ENGG. AND EQUIP. CO.	572972	525	0	525	Cheque Generated
2011301000350	10/14/2011	2011301000234	SAP ENGINEERING	572971	6270	0	6270	Cheque Generated
2011502000838	10/17/2011	2011502000359	ALPHA ENGINEERING	AE/161	17000	0	17000	Cheque Generated
2011505000240	10/17/2011	2011505000083	ANAND TRADING COMPANY	ATC/202/11-12	25469	639	24830	Cheque Generated
2011502000848	10/17/2011	2011502000363	ARIHANT TUFFLEX AGENCY	904	24900	0	24900	Cheque Generated



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201150200837	10/17/2011	2011502000358	ASSOCIATED ENGINEERING INDUSTRIES	09	96200	1924	94276	Cheque Generated
201150500231	10/17/2011	2011505000076	BALAJI ENTERPRISES	BE/127	4568	91	4477	Cheque Generated
2011505000230	10/17/2011	2011505000076	BALAJI ENTERPRISES	BE/126	4515	0	4515	Cheque Generated
2011505000239	10/17/2011	2011505000080	BHARAT WIRE ROPES LIMITED	1050	2810444	0	2810444	Cheque Generated
2011502008856	10/17/2011	2011502000362	INTERNATIONAL INDUSTRIAL CORPN	019	94133	1883	92250	Cheque Generated
2011502000850	10/17/2011	2011502000361	JOTRONIKS AUTOMATION	008/2011-12	77625	0	77625	Cheque Generated
2011502000851	10/17/2011	2011502000361	JOTRONIKS AUTOMATION	007/2011-12	92700	0	92700	Cheque Generated
2011502000853	10/17/2011	2011502000362	MAHADEV ENTERPRISES	37	28350	0	28350	Cheque Generated
2011505000227	10/17/2011	2011505000082	P.C.ENTERPRISE	PC/13	7020	0	7020	Cheque Generated
2011505000228	10/17/2011	2011505000082	P.C.ENTERPRISE	PC/14	19400	0	19400	Cheque Generated
2011505000229	10/17/2011	2011505000082	P.C.ENTERPRISE	PC/15	9900	0	9900	Cheque Generated
2011502000845	10/17/2011	2011502000360	PAVAN ENTERPRISES	920	3150	0	3150	Cheque Generated
2011502000852	10/17/2011	2011502000362	PREMIER CONTROL SYSTEMS	21121/11	83200	0	83200	Cheque Generated
2011502000846	10/17/2011	2011502000361	PUNIT ENTERPRISES	142	30591	0	30591	Cheque Generated
2011502000836	10/17/2011	2011502000360	R M ENTERPRISES	019	5175	0	5175	Cheque Generated
2011502000841	10/17/2011	2011502000360	R M ENTERPRISES	017	7560	0	7560	Cheque Generated
2011502000843	10/17/2011	2011502000360	R M ENTERPRISES	23	12043	0	12043	Cheque Generated
2011502000842	10/17/2011	2011502000360	R M ENTERPRISES	21	18690	0	18690	Cheque Generated
2011505000233	10/17/2011	2011505000077	SADIKOT TRADERS	2628	2835	0	2835	Cheque Generated
2011505000237	10/17/2011	2011505000078	SANTOSH ENGINEERING WORKS	SEW/02A/11-12	10515	0	10515	Cheque Generated
2011510000165	10/17/2011	2011510000068	SHRI GANESH ENTERPRISES	382199/385883/3	16060	0	16060	Cheque Generated
2011505000234	10/17/2011	2011505000077	SMART SOLUTION	002	92250	1845	90405	Cheque Generated
2011505000235	10/17/2011	2011505000077	SMART SOLUTION	001	95625	1913	93712	Cheque Generated
2011505000238	10/17/2011	2011505000079	TELEREACH	823	402192	0	402192	Cheque Generated
2011301000353	10/17/2011	2011301000236	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CSI/IN/37/11-12	002	0	25774	Cheque Generated
2011301000352	10/17/2011	2011301000235	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573488	3874	0	3874	Cheque Generated
2011305000086	10/17/2011	2011305000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556741	2888	0	2888	Cheque Generated
2011305000084	10/17/2011	2011305000067	NARENDRA ELECTRICAL WORKS	NEW/020	850	0	850	Cheque Generated
2011305000085	10/17/2011	2011305000067	NARENDRA ELECTRICAL WORKS	NEW/021	1250	0	1250	Cheque Generated
2011502000861	10/19/2011	2011502000367	AJAY ENGINEERING WORKS	491	27686	1661	26025	Cheque Generated
2011502000860	10/19/2011	2011502000370	ASSOCIATED ENGINEERING INDUSTRIES	04	23390	0	23390	Cheque Generated
2011502000870	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	031	88600	0	88600	Cheque Generated
2011502000869	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	026	95067	0	95067	Cheque Generated
2011502000867	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	025	93345	0	93345	Cheque Generated
2011502000868	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	027	90206	0	90206	Cheque Generated
2011502000866	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	024	87360	0	87360	Cheque Generated
2011502000871	10/19/2011	2011502000368	INTERNATIONAL INDUSTRIAL CORPN	030	94880	0	94880	Cheque Generated
2011505000249	10/19/2011	2011505000085	JAYSHREE TRADERS	1337	18585	0	18585	Cheque Generated
2011505000250	10/19/2011	2011505000085	JAYSHREE TRADERS	1339	11765	0	11765	Cheque Generated
2011502000865	10/19/2011	2011502000367	MAHENDRA ENGINEERING	B/109/11-12	40005	2400	37605	Cheque Generated
2011502000872	10/19/2011	2011505000367	N.M. INDUSTRIES	210	40181	804	39377	Cheque Generated
2011502000874	10/19/2011	2011502000372	NATIONAL PRODUCE CORPORATION	NPC/11-12/14	23400	0	23400	Cheque Generated
2011504000533	10/19/2011	2011504000127	PAT AND COMPANY	1112/009	3610	0	3610	Cheque Generated
2011504000534	10/19/2011	2011504000128	RAVINDRA ENTERPRISES	RE/67	18000	0	18000	Cheque Generated
2011504000539	10/19/2011	2011504000129	RAVINDRA ENTERPRISES	RE-72	9300	0	9300	Cheque Generated
2011504000537	10/19/2011	2011504000128	RAVINDRA ENTERPRISES	RE-70	30240	0	30240	Cheque Generated
2011504000535	10/19/2011	2011504000128	RAVINDRA ENTERPRISES	RE-68	25140	0	25140	Cheque Generated
2011504000540	10/19/2011	2011504000129	RAVINDRA ENTERPRISES	RE-73	3790	0	3790	Cheque Generated
2011504000538	10/19/2011	2011504000128	RAVINDRA ENTERPRISES	RE-71	5600	0	5600	Cheque Generated
2011504000542	10/19/2011	2011504000129	RAVINDRA ENTERPRISES	RE-78	2496	0	2496	Cheque Generated
2011504000541	10/19/2011	2011504000129	RAVINDRA ENTERPRISES	RE-74	7740	0	7740	Cheque Generated
2011504000536	10/19/2011	2011504000128	RAVINDRA ENTERPRISES	RE-69	11340	0	11340	Cheque Generated
2011502000873	10/19/2011	2011502000371	RECON ENGINEERING CO. (P) LTD.	CR/638/HO/12/09	26096	1305	24791	Cheque Generated
2011505000242	10/19/2011	2011505000085	SADIKOT TRADERS	2621	3186	0	3186	Cheque Generated
2011505000252	10/19/2011	2011505000085	SADIKOT TRADERS	2622	10074	0	10074	Cheque Generated
2011502000876	10/19/2011	2011502000365	SARASAPANNA ENGINEERING AND TRADING CO.	60/11	2300	2300	0	Cheque Generated
2011502000875	10/19/2011	2011502000365	SARASAPANNA ENGINEERING AND TRADING CO.	50/11	17498	17498	0	Cheque Generated
2011505000248	10/19/2011	2011505000088	SATYAM ENTERPRISE	SE-06	12416	248	12168	Cheque Generated
2011505000245	10/19/2011	2011505000084	SHREYA TRADING CO	123	9240	185	9055	Cheque Generated
2011505000246	10/19/2011	2011505000084	SHREYA TRADING CO	120	12375	0	12375	Cheque Generated
2011505000241	10/19/2011	2011505000084	SHREYA TRADING CO	121	19950	0	19950	Cheque Generated
2011505000244	10/19/2011	2011505000084	SHREYA TRADING CO	122	9450	189	9261	Cheque Generated
2011505000243	10/19/2011	2011505000084	SHREYA TRADING CO	125	30450	609	29841	Cheque Generated
2011505000247	10/19/2011	2011505000084	SHREYA TRADING CO	126	42210	0	42210	Cheque Generated
2011502000863	10/19/2011	2011502000366	SIRVEEN CONTROL SYSTEMS	SCS/197/2011-20	33083	0	33083	Cheque Generated
2011505000251	10/19/2011	2011505000086	TELEREACH	830	574560	0	574560	Cheque Generated
2011504000531	10/19/2011	2011504000127	TRADEWELL	TSC/777	49875	0	49875	Cheque Generated
2011504000530	10/19/2011	2011504000127	TRADEWELL	TSC/774	49455	0	49455	Cheque Generated
2011504000529	10/19/2011	2011504000127	TRADEWELL	TSC/776	49350	0	49350	Cheque Generated
2011504000532	10/19/2011	2011504000127	TRADEWELL	TSC/775	49534	0	49534	Cheque Generated
2011508000010	10/19/2011	2011508000004	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/153/5%	172931	0	172931	Cheque Generated
2011508000009	10/19/2011	2011508000004	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/123/5%	207517	0	207517	Cheque Generated
2011508000008	10/19/2011	2011508000004	TRINITY HOUSE INDIA PVT. LTD.	KYN/11/136/5%	138344	0	138344	Cheque Generated
2011301000356	10/19/2011	2011301000238	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140T (CR) PR I	16768	0	16768	Cheque Generated
2011306000044	10/19/2011	2011306000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225871	200	0	200	Cheque Generated
2011301000357	10/19/2011	2011301000239	INTERNATIONAL INDUSTRIAL CORPN	572973	2060	0	2060	Cheque Generated
2011502000877	10/20/2011	2011502000369	TIWARI CHEMICAL WORKS	13	68040	0	68040	Cheque Generated
2011301000358	10/20/2011	2011301000240	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0607295	476000	0	476000	Cheque Generated
2011301000359	10/20/2011	2011301000240	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0607382	110500	0	110500	Cheque Generated
2011305000090	10/20/2011	2011305000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15731	0	15731	Cheque Generated
2011502000890	10/21/2011	2011502000375	ALPHA ENGINEERING	PR/B/029	7100	0	7100	Cheque Generated
2011502000889	10/21/2011	2011502000373	ALPHA ENGINEERING	AE/161.	86190	5171	81019	Cheque Generated
2011505000255	10/21/2011	2011505000087	ANKUR ELECTRONICS	060	24652	0	24652	Cheque Generated
2011502000891	10/21/2011	2011502000373	B.K. AUTOMOBILES	B/21/11-12	31033	0	31033	Cheque Generated



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201150200893	10/21/2011	2011502000375	BHUPINDER AUTOMOBILES	BA-56	11588	0	11588	Cheque Generated
201150200884	10/21/2011	2011502000374	DABIR MATERIAL SUPPLIER CO	31	2100	0	2100	Cheque Generated
201150200887	10/21/2011	2011502000374	DABIR MATERIAL SUPPLIER CO	32	2100	0	2100	Cheque Generated
201150200886	10/21/2011	2011502000374	DABIR MATERIAL SUPPLIER CO	30	2100	0	2100	Cheque Generated
201150200888	10/21/2011	2011502000374	DABIR MATERIAL SUPPLIER CO	33	2100	0	2100	Cheque Generated
201150200885	10/21/2011	2011502000374	DABIR MATERIAL SUPPLIER CO	034	2100	0	2100	Cheque Generated
2011509000018	10/21/2011	2011509000007	FAIVELEY TRANSPORT INDIA LTD.	100649A	318876	0	318876	Cheque Generated
201150200878	10/21/2011	2011502000373	INTERNATIONAL INDUSTRIAL CORPN	032	92148	0	92148	Cheque Generated
2011505000253	10/21/2011	2011505000087	JAYSHREE TRADERS	1327	6851	0	6851	Cheque Generated
2011501000100	10/21/2011	2011501000064	JEEWAN LOCO SPARES	JE/P/0044/2019	22100	2210	19890	Cheque Generated
201150200894	10/21/2011	2011502000387	KNORR-BREMSE INDIA PVT LTD	2540-A	8319	0	8319	Cheque Generated
201150200895	10/21/2011	2011502000376	NARENDRA UDYOG	4051	79900	0	79900	Cheque Generated
201150200896	10/21/2011	2011502000377	NUCOR WELD INDIA PVT. LTD.	00049C	45081	0	45081	Cheque Generated
201150200879	10/21/2011	2011502000375	PAVAN ENTERPRISES	918	8550	0	8550	Cheque Generated
2011505000254	10/21/2011	2011505000087	SATYAM ENTERPRISE	SE-07	47048	1882	45166	Cheque Generated
2011505000256	10/21/2011	2011505000087	SHREYA TRADING CO	129	13500	0	13500	Cheque Generated
2011504000551	10/21/2011	2011504000131	THREE STAR COMPANY	TSC/773	10238	0	10238	Cheque Generated
2011504000550	10/21/2011	2011504000131	THREE STAR COMPANY	TSC/772	10238	0	10238	Cheque Generated
2011504000549	10/21/2011	2011504000131	THREE STAR COMPANY	TSC/771	99750	0	99750	Cheque Generated
2011504000544	10/21/2011	2011504000130	TRADEWELL	727/11-12	98242	0	98242	Cheque Generated
2011504000545	10/21/2011	2011504000130	TRADEWELL	754/11-12	87546	0	87546	Cheque Generated
2011504000543	10/21/2011	2011504000130	TRADEWELL	753/11-12	96395	0	96395	Cheque Generated
2011504000547	10/21/2011	2011504000130	TRADEWELL	730/11-12	99225	0	99225	Cheque Generated
2011504000546	10/21/2011	2011504000130	TRADEWELL	728/11-12	99330	0	99330	Cheque Generated
2011504000548	10/21/2011	2011504000130	TRADEWELL	757/11-12	89250	0	89250	Cheque Generated
201150200883	10/21/2011	2011502000373	TRINITY HOUSE INDIA PVT. LTD.	PR/11/198/100%	60874	0	60874	Cheque Generated
201150200882	10/21/2011	2011502000373	VARDHMAN INDUSTRIES	717	54722	0	54722	Cheque Generated
2011310000121	10/21/2011	2011310000108	ALFA LAVAL INDIA LTD.	ALI/11-12/PTLOC	468000	94325	373675	Cheque Generated
2011510000166	10/22/2011	2011510000069	ARIHANT SALES	2123	35325	0	35325	Cheque Generated
201150200898	10/22/2011	2011502000379	ASSOCIATED ENGINEERING INDUSTRIES	01	23390	0	23390	Cheque Generated
201150200897	10/22/2011	2011502000378	ELEMEC AGENCIES	15/2011-12	82900	0	82900	Cheque Generated
2011510000169	10/22/2011	2011510000070	INDORAIL ENGINEERING	05 I	48180	1927	46253	Cheque Generated
2011510000168	10/22/2011	2011510000070	VENUS INDUSTRIES	12V	46500	930	45570	Cheque Generated
2011510000167	10/22/2011	2011510000070	VENUS INDUSTRIES	13V	35400	0	35400	Cheque Generated
2011309000019	10/22/2011	2011309000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	037082	500	0	500	Cheque Generated
2011301000362	10/22/2011	2011301000243	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14381	0	14381	Cheque Generated
2011301000361	10/22/2011	2011301000242	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258403	600	0	600	Cheque Generated
2011301000360	10/22/2011	2011301000241	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573489	1350	0	1350	Cheque Generated
2011305000091	10/22/2011	2011305000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556744	500	0	500	Cheque Generated
2011301000363	10/22/2011	2011301000244	G.K ENGINEERING CORPN	572974	12420	0	12420	Cheque Generated
2011301000364	10/22/2011	2011301000245	MANDHANA POLYMERS PVT. LTD., MUMBAI	572975	19800	0	19800	Cheque Generated
2011310000122	10/22/2011	2011310000109	MARINE ENGG. AND EQUIP. CO.	M-115/11-12	61200	6204	54996	Cheque Generated
2011505000260	10/24/2011	2011505000092	AKSHAR MARKETING	M-01/05/2K11/20	199913	200	199713	Cheque Generated
2011505000265	10/24/2011	2011505000091	ANKUR ELECTRONICS	069	23520	0	23520	Cheque Generated
201150200900	10/24/2011	2011502000382	ARIHANT TUFFLEX AGENCY	894	21855	612	21243	Cheque Generated
2011505000257	10/24/2011	2011505000088	ASCO INDUSTRIES	283	89040	1781	87259	Cheque Generated
201150200899	10/24/2011	2011502000389	BETTER SOLUTIONS	211	48195	117	48078	Cheque Generated
2011501000102	10/24/2011	2011501000065	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT LTD	EPL/1101100052/	2353534	0	2353534	Cheque Generated
2011502000901	10/24/2011	2011502000381	M.G.M. RUBBER CO.	MGM/0950/10-11	690474	0	690474	Cheque Generated
2011502000902	10/24/2011	2011502000381	M.G.M. RUBBER CO.	MGM/0951/10-11	36341	0	36341	Cheque Generated
2011505000264	10/24/2011	2011505000088	RAMGOPAL AND COMPANY	133/2011-12	95763	0	95763	Cheque Generated
2011505000258	10/24/2011	2011505000088	SHALIMAR WATCH	24	73500	0	73500	Cheque Generated
2011505000266	10/24/2011	2011505000091	SHITAL ENTERPRISES	013	90791	0	90791	Cheque Generated
2011505000267	10/24/2011	2011505000091	SHITAL ENTERPRISES	08	12375	0	12375	Cheque Generated
2011310000123	10/24/2011	2011310000110	MIRNAL TRADERS	MT/TRANS/11-12/	199500	24471	175029	Cheque Generated
201150200908	10/25/2011	2011502000385	BELLS ORGANICS PVT LTD	BELLS/11-12/25	89856	0	89856	Cheque Generated
201150200909	10/25/2011	2011502000385	BELLS ORGANICS PVT LTD	BELLS/11-12/22	75400	1508	73892	Cheque Generated
201150200911	10/25/2011	2011502000388	GOODWILL GOVERNOR SERVICES	107 A	2969	0	2969	Cheque Generated
201150200912	10/25/2011	2011502000388	GOODWILL GOVERNOR SERVICES	95 A	3994	0	3994	Cheque Generated
201150200904	10/25/2011	2011502000383	HARADHAN AND COMPANY	HC/RS/14/11-12	93600	0	93600	Cheque Generated
2011502009010	10/25/2011	2011502000386	R M ENTERPRISES	20	24780	496	24284	Cheque Generated
201150200907	10/25/2011	2011502000384	SIRVEEN CONTROL SYSTEMS	SCS/225/2011-20	6511	0	6511	Cheque Generated
201150200906	10/25/2011	2011502000384	SIRVEEN CONTROL SYSTEMS	SCS/44/2011-201	6511	0	6511	Cheque Generated
201150200905	10/25/2011	2011502000384	SIRVEEN CONTROL SYSTEMS	SCS/120/2011-20	86034	0	86034	Cheque Generated
2011301000369	10/26/2011	2011301000248	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259195	1500	0	1500	Cheque Generated
2011310000124	10/26/2011	2011310000111	MEDHA SERVO DRIVES PVT LTD	POHM/CBG/01/11-	143390	24136	119254	Cheque Generated
2011505000269	10/29/2011	2011505000093	ANAND TRADING COMPANY	ATC/203/11-12	14070	0	14070	Cheque Generated
2011505000268	10/29/2011	2011505000093	ANAND TRADING COMPANY	ATC/204/11-12	2100	0	2100	Cheque Generated
2011504000552	10/29/2011	2011504000132	COLOR IMAGE	08-09/2011-12	27883	0	27883	Cheque Generated
201150200913	10/31/2011	2011502000389	COMPUTER CENTER	62191	3200	0	3200	Cheque Generated
2011504000553	10/31/2011	2011504000134	HEMAL ENTERPRISE	1752	84375	0	84375	Cheque Generated
2011504000560	10/31/2011	2011504000134	HEMAL ENTERPRISE	1754	95200	0	95200	Cheque Generated
2011504000554	10/31/2011	2011504000135	HEMAL ENTERPRISE	1760	4950	0	4950	Cheque Generated
2011504000556	10/31/2011	2011504000135	HEMAL ENTERPRISE	1756	4950	0	4950	Cheque Generated
2011504000557	10/31/2011	2011504000135	HEMAL ENTERPRISE	1761	4950	0	4950	Cheque Generated
2011504000555	10/31/2011	2011504000135	HEMAL ENTERPRISE	1759	4950	0	4950	Cheque Generated
2011504000558	10/31/2011	2011504000135	HEMAL ENTERPRISE	1757	4950	0	4950	Cheque Generated
2011504000562	10/31/2011	2011504000134	HEMAL ENTERPRISE	1755	86125	0	86125	Cheque Generated
2011504000559	10/31/2011	2011504000135	HEMAL ENTERPRISE	1758	4950	0	4950	Cheque Generated
2011504000561	10/31/2011	2011504000134	HEMAL ENTERPRISE	1753	41250	0	41250	Cheque Generated
2011504000563	10/31/2011	2011504000134	HEMAL ENTERPRISE	1751	94500	0	94500	Cheque Generated
201150200914	10/31/2011	2011502000389	JAYSHREE TRADERS	1312	3448	345	3103	Cheque Generated
2011504000564	10/31/2011	2011504000136	RAVINDRA ENTERPRISES	RE-91	11830	0	11830	Cheque Generated



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2011504000566	10/31/2011	2011504000137	TRADEWELL	01/11-12	78750	0	78750	Cheque Generated
201150200916	11/1/2011	2011502000395	AARKAY POWER SYSTEMS PVT LTD.	202/11-12	11813	0	11813	Cheque Generated
201150200934	11/1/2011	2011502000392	AMEENJI RUBBER PVT LTD	071 A	70923	0	70923	Cheque Generated
201150200932	11/1/2011	2011502000396	B L ENGINEERING CO	23/C RLY/11-12	46725	935	45790	Cheque Generated
201150200930	11/1/2011	2011502000397	DARSHAN SALES CORPORATION	401	18870	0	18870	Cheque Generated
201150200933	11/1/2011	2011502000391	INDER ENGINEERING INDUSTRIES	29	99590	3984	95606	Cheque Generated
201150200931	11/1/2011	2011502000397	NANDA SALES CORPORATION	NSC/129	7731	309	7422	Cheque Generated
201150200923	11/1/2011	2011502000390	PRANAV INDUSTRIAL CORP	PIC/28	38250	765	37485	Cheque Generated
201150200917	11/1/2011	2011502000395	R K ENGINEERING CORP.	1795/11-12	1911	0	1911	Cheque Generated
201150200918	11/1/2011	2011502000390	R K ENGINEERING CORP.	1796/11-12	56133	0	56133	Cheque Generated
201150200927	11/1/2011	2011502000395	R M ENTERPRISES	31	16865	0	16865	Cheque Generated
201150200925	11/1/2011	2011502000395	R M ENTERPRISES	011	11475	0	11475	Cheque Generated
201150200921	11/1/2011	2011502000398	SARASAPANNA ENGINEERING AND TRADING CO.	5311	17325	5949	11376	Cheque Generated
201150200920	11/1/2011	2011502000395	SARASAPANNA ENGINEERING AND TRADING CO.	62/11	24780	0	24780	Cheque Generated
201150200929	11/1/2011	2011502000390	UNION AUTO ELECTRIC ENGINEERING	023	28560	0	28560	Cheque Generated
201150200915	11/1/2011	2011502000390	V.M. ENTERPRISE	96	35910	0	35910	Cheque Generated
2011306000045	11/1/2011	2011306000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP I	1806	0	1806	Cheque Generated
2011501000106	11/2/2011	2011501000068	EXPRESS ENGINEERING CONSTRUCTION PVT LTD.	2011/BR/000130	452800	0	452800	Cheque Generated
201150200940	11/2/2011	2011502000394	H.P. ENTERPRISES	4943	5322	106	5216	Cheque Generated
2011501000105	11/2/2011	2011501000067	NATIONAL ENGINEERING INDUSTRIES LTD	6135010643	4080689	0	4080689	Cheque Generated
201150200941	11/2/2011	2011502000401	RUBICON STEELS	169	46256	0	46256	Cheque Generated
2011301000385	11/2/2011	2011301000253	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	3473	0	3473	Cheque Generated
2011505000270	11/3/2011	2011505000094	APW PRESIDENT SYSTEMS LTD.	INV/2011-12/335	723850	14477	709373	Cheque Generated
2011504000569	11/3/2011	2011504000138	BHARTI ENTERPRISES	1588	168000	0	168000	Cheque Generated
2011505000271	11/3/2011	2011505000095	MULTILINE CIRCUITS	299	86034	0	86034	Cheque Generated
2011504000573	11/3/2011	2011504000138	THREE STAR COMPANY	TSC/756	54557	0	54557	Cheque Generated
2011504000570	11/3/2011	2011504000138	TRADEWELL	19/11-12	93555	0	93555	Cheque Generated
2011504000571	11/3/2011	2011504000138	TRADEWELL	786/11-12	43281	0	43281	Cheque Generated
2011504000568	11/3/2011	2011504000138	WRITEZONE ADVERTISING	049	332855	0	332855	Cheque Generated
2011504000572	11/3/2011	2011504000138	WRITEZONE ADVERTISING	084	170520	0	170520	Cheque Generated
2011301000387	11/3/2011	2011301000255	G.K ENGINEERING CORPN	572977	2400	0	2400	Cheque Generated
2011305000092	11/3/2011	2011305000072	NARENDRA ELECTRICAL WORKS	NEW/017	650	0	650	Cheque Generated
2011305000093	11/3/2011	2011305000072	NARENDRA ELECTRICAL WORKS	NEW/018	1150	0	1150	Cheque Generated
2011310000125	11/5/2011	2011310000112	AGROMACH SPARES CORPORATION	PO 572978	95800	0	95800	Cheque Generated
2011301000390	11/5/2011	2011301000258	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573490	5000	0	5000	Cheque Generated
2011301000389	11/5/2011	2011301000257	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259196	1500	0	1500	Cheque Generated
201150200944	11/7/2011	2011502000399	BOC INDIA LIMITED	1910	6163	0	6163	Cheque Generated
201150200946	11/7/2011	2011502000399	BOC INDIA LIMITED	2961	6163	0	6163	Cheque Generated
201150200945	11/7/2011	2011502000399	BOC INDIA LIMITED	2395	5479	0	5479	Cheque Generated
201150200947	11/7/2011	2011502000400	COMPAIR EQUIPMENTS CO	CEC/010/2008	1475	89	1386	Cheque Generated
201150200948	11/7/2011	2011502000400	COMPAIR EQUIPMENTS CO	CEC/141/2007	9825	983	8842	Cheque Generated
2011508000011	11/7/2011	2011508000006	FAIVELEY TRANSPORT INDIA LTD.	103766B	1062560	200	1062360	Cheque Generated
2011501000108	11/7/2011	2011501000070	GANESH FOUNDRY	150A/11-12	80771	0	80771	Cheque Generated
201150200949	11/7/2011	2011502000400	GHANSHYAM AND CO.	7333	6435	0	6435	Cheque Generated
2011510000170	11/7/2011	2011510000071	SUGANGA ENTERPRISE	B/SU/11	46400	0	46400	Cheque Generated
2011501000107	11/7/2011	2011501000069	TAWAKKAL WOOD PRODUCTS PVT. LTD.	750/11-12	2970588	0	2970588	Cheque Generated
2011304000053	11/7/2011	2011304000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614051	200	0	200	Cheque Generated
2011301000391	11/7/2011	2011301000259	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573043	1000	0	1000	Cheque Generated
2011301000394	11/7/2011	2011301000259	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573046	1000	0	1000	Cheque Generated
2011301000393	11/7/2011	2011301000259	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573045	1000	0	1000	Cheque Generated
2011305000094	11/7/2011	2011305000073	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556742	1000	0	1000	Cheque Generated
2011301000392	11/7/2011	2011301000259	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573044	1000	0	1000	Cheque Generated
201150200962	11/8/2011	2011502000406	ANAND SONS CORPORATION	17	11813	0	11813	Cheque Generated
201150200952	11/8/2011	2011502000403	ARIHANT TUFFLEX AGENCY	896	17860	0	17860	Cheque Generated
201150200955	11/8/2011	2011502000403	ARIHANT TUFFLEX AGENCY	699	1297	95	1202	Cheque Generated
201150200953	11/8/2011	2011502000402	BLACK BURN AND COMPANY PVT LTD	BBC/550	51620	1032	50588	Cheque Generated
201150200968	11/8/2011	2011502000410	CALSTAR STEEL LTD.	CSX/HYTR/10-1	32188	0	32188	Cheque Generated
201150200963	11/8/2011	2011502000406	DARSHAN SALES CORPORATION	402	20435	0	20435	Cheque Generated
201150200958	11/8/2011	2011502000404	G.K ENGINEERING CORPN	008/11-12	37800	0	37800	Cheque Generated
201150200960	11/8/2011	2011502000404	G.K ENGINEERING CORPN	007/11-12	27720	0	27720	Cheque Generated
201150200959	11/8/2011	2011502000404	G.K ENGINEERING CORPN	008/11-12	37380	0	37380	Cheque Generated
201150200954	11/8/2011	2011502000403	H.M. TRADING CORPORATION	11100	1450	29	1421	Cheque Generated
201150200957	11/8/2011	2011502000404	JAYSHREE TRADERS	1352	70508	0	70508	Cheque Generated
201150200969	11/8/2011	2011502000407	KIRLOSKAR PNEUMATIC CO. LTD.	360101160	3154762	332080	2822682	Cheque Generated
201150200965	11/8/2011	2011502000409	MADAN BROTHERS	368	80089	0	80089	Cheque Generated
201150200951	11/8/2011	2011502000403	PERFECT GEARS	PG/98	7560	0	7560	Cheque Generated
201150200956	11/8/2011	2011502000406	PURI ELECTRONICS	147/10-11	8421	280	8141	Cheque Generated
201150200967	11/8/2011	2011502000405	PURI ELECTRONICS	146/10-11	8421	168	8253	Cheque Generated
201150200950	11/8/2011	2011502000403	R M ENTERPRISES	030	25099	2008	23091	Cheque Generated
201150200961	11/8/2011	2011502000404	SHREE PRINTERS	136/11	26248	1161	25087	Cheque Generated
2011510000171	11/9/2011	2011510000072	ACE FABRICATORS	B/9	56920	0	56920	Cheque Generated
2011501000109	11/9/2011	2011501000071	JOLLY ELEVATORS PVT LTD	JL/NW/001/02/10	194625	200	194425	Cheque Generated
2011301000395	11/9/2011	2011301000260	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/0043/11-1	23780	0	23780	Cheque Generated
2011301000396	11/9/2011	2011301000261	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573491	450	0	450	Cheque Generated
2011505000273	11/10/2011	2011505000096	COMM TECH COMMERCIAL CORPORATION	629	84150	0	84150	Cheque Generated
2011505000274	11/10/2011	2011505000096	JAYSHREE TRADERS	1338	99275	0	99275	Cheque Generated
2011505000272	11/10/2011	2011505000096	SHITAL ENTERPRISES	011	41063	0	41063	Cheque Generated
2011504000581	11/10/2011	2011504000140	THREE STAR COMPANY	TSC/760	96600	0	96600	Cheque Generated
2011504000580	11/10/2011	2011504000140	THREE STAR COMPANY	TSC/763	99645	0	99645	Cheque Generated
2011504000579	11/10/2011	2011504000140	THREE STAR COMPANY	TSC/770	99750	0	99750	Cheque Generated
2011504000575	11/10/2011	2011504000139	TRADEWELL	760/11-12	99540	0	99540	Cheque Generated
2011504000583	11/10/2011	2011504000139	TRADEWELL	764/11-12	97125	0	97125	Cheque Generated
2011504000577	11/10/2011	2011504000139	TRADEWELL	755/11-12	99750	0	99750	Cheque Generated

2011504000578	11/10/2011	2011504000139	TRADEWELL	741/11-12	97146	0	97146	Cheque Generated
2011504000582	11/10/2011	2011504000139	TRADEWELL	763/11-12	98007	0	98007	Cheque Generated
2011301000397	11/10/2011	2011301000262	BHARAT BORING WORKS	5663	17510	1800	15710	Cheque Generated
2011305000095	11/10/2011	2011305000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	4000	0	4000	Cheque Generated
2011301000399	11/10/2011	2011301000264	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241870	200	0	200	Cheque Generated
2011510000177	11/11/2011	2011510000075	ARIHANT SALES	2136	21600	0	21600	Cheque Generated
2011510000176	11/11/2011	2011510000076	ARIHANT SALES	2137	48195	0	48195	Cheque Generated
2011502000970	11/11/2011	2011502000408	GABRIEL INDIA LTD	ZRWO/90411/2050	2723969	0	2723969	Cheque Generated
2011502000971	11/11/2011	2011502000413	HIND MEDICO PRODUCT	318	10920	218	10702	Cheque Generated
2011502000978	11/11/2011	2011502000413	HIND MEDICO PRODUCT	318A	25480	510	24970	Cheque Generated
2011502000976	11/11/2011	2011502000413	HIND MEDICO PRODUCT	501	40560	0	40560	Cheque Generated
2011502000977	11/11/2011	2011502000413	HIND MEDICO PRODUCT	367	36400	0	36400	Cheque Generated
2011504000588	11/11/2011	2011504000142	P.C.ENTERPRISE	2300	4785	0	4785	Cheque Generated
2011504000590	11/11/2011	2011504000142	P.C.ENTERPRISE	2302	7500	0	7500	Cheque Generated
2011504000589	11/11/2011	2011504000142	P.C.ENTERPRISE	2301	3480	0	3480	Cheque Generated
2011502000979	11/11/2011	2011502000411	PRECIOUS ELECTRICALS	PE/44 A	5513	441	5072	Cheque Generated
2011502000980	11/11/2011	2011502000411	PRECIOUS ELECTRICALS	45	3713	74	3639	Cheque Generated
2011502000972	11/11/2011	2011502000412	R M ENTERPRISES	32	83363	0	83363	Cheque Generated
2011502000973	11/11/2011	2011502000412	R M ENTERPRISES	35	60375	1208	59167	Cheque Generated
2011504000591	11/11/2011	2011504000143	S. P. ENTERPRISES	247	7613	0	7613	Cheque Generated
2011504000594	11/11/2011	2011504000143	S. P. ENTERPRISES	244	9145	0	9145	Cheque Generated
2011504000592	11/11/2011	2011504000143	S. P. ENTERPRISES	243	6095	0	6095	Cheque Generated
2011504000593	11/11/2011	2011504000143	S. P. ENTERPRISES	245	12195	0	12195	Cheque Generated
2011504000587	11/11/2011	2011504000141	THREE STAR COMPANY	TSC/710	99817	0	99817	Cheque Generated
2011504000585	11/11/2011	2011504000141	THREE STAR COMPANY	TSC/286	98242	0	98242	Cheque Generated
2011504000586	11/11/2011	2011504000141	THREE STAR COMPANY	TSC/285	38257	0	38257	Cheque Generated
2011504000584	11/11/2011	2011504000141	TRADEWELL	245/10-11	98280	0	98280	Cheque Generated
2011502000974	11/11/2011	2011502000412	V.M. ENTERPRISE	100	44213	0	44213	Cheque Generated
2011510000174	11/11/2011	2011510000073	VENUS INDUSTRIES	11 V	48000	1920	46080	Cheque Generated
2011510000175	11/11/2011	2011510000074	VENUS INDUSTRIES	10 V	18240	0	18240	Cheque Generated
2011301000400	11/11/2011	2011301000265	AXES TECHNOLOGY	72	6475	0	6475	Cheque Generated
2011305000096	11/11/2011	2011305000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556745	500	0	500	Cheque Generated
2011310000127	11/11/2011	2011310000113	SHRI RAM ENTERPRISES	SR/11-12/PR/05	320000	52051	267949	Cheque Generated
2011502000985	11/14/2011	2011502000415	JOTHI ELECTRONICS	001/2011	85000	0	85000	Cheque Generated
2011502000986	11/14/2011	2011502000414	KAYSONS ELECTRICALS PVT LTD	M/066	97703	3908	93795	Cheque Generated
2011304000056	11/14/2011	2011304000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614053	200	0	200	Cheque Generated
2011301000403	11/14/2011	2011301000268	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14116	0	14116	Cheque Generated
2011301000401	11/14/2011	2011301000266	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3459	0	3459	Cheque Generated
2011301000402	11/14/2011	2011301000267	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	16467	0	16467	Cheque Generated
2011310000130	11/14/2011	2011310000115	MERCANTILE ADVERTISING, MUMBAI	096/2011-12(M)	25836	586	25250	Cheque Generated
2011310000129	11/14/2011	2011310000114	SAP ENGINEERING	796	62700	4518	58182	Cheque Generated
2011504000595	11/15/2011	2011504000144	RAVINDRA ENTERPRISES	RE-56	15900	0	15900	Cheque Generated
2011504000597	11/15/2011	2011504000145	THREE STAR COMPANY	TSC/758	98280	0	98280	Cheque Generated
2011504000596	11/15/2011	2011504000145	THREE STAR COMPANY	TSC/757	98280	0	98280	Cheque Generated
2011504000601	11/15/2011	2011504000146	TRADEWELL	759/11-12	41297	0	41297	Cheque Generated
2011504000599	11/15/2011	2011504000146	WRITEZONE ADVERTISING	109	253877	0	253877	Cheque Generated
2011504000600	11/15/2011	2011504000146	WRITEZONE ADVERTISING	110	10482	0	10482	Cheque Generated
2011504000598	11/15/2011	2011504000146	WRITEZONE ADVERTISING	107	98718	0	98718	Cheque Generated
2011301000404	11/15/2011	2011301000269	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/318	9800	0	9800	Cheque Generated
2011502001001	11/16/2011	2011502000415	AARKAY POWER SYSTEMS PVT LTD.	287/10-11	25751	0	25751	Cheque Generated
2011505000277	11/16/2011	2011505000097	ANKUR ELECTRONICS	080	8505	0	8505	Cheque Generated
2011502001002	11/16/2011	2011502000416	ANUPAM MARKETING PVT LTD	AMP/088/2011-20	1567	0	1567	Cheque Generated
2011502000991	11/16/2011	2011502000420	BOMBAY STEEL CORPORATION	5544/CR.5256	11414	0	11414	Cheque Generated
2011502000990	11/16/2011	2011502000421	BOMBAY STEEL CORPORATION	5541/CR.5254/A	3061	0	3061	Cheque Generated
2011502000999	11/16/2011	2011502000418	DABIR MATERIAL SUPPLIER CO	021	28125	0	28125	Cheque Generated
2011502000998	11/16/2011	2011502000418	GOODWILL GOVERNOR SERVICES	128	91054	0	91054	Cheque Generated
2011502000997	11/16/2011	2011502000418	INTERNATIONAL INDUSTRIAL CORPN	028	88200	0	88200	Cheque Generated
2011502000989	11/16/2011	2011502000418	INTERNATIONAL INDUSTRIAL CORPN	033	88637	0	88637	Cheque Generated
2011502000988	11/16/2011	2011502000418	INTERNATIONAL INDUSTRIAL CORPN	034	76860	0	76860	Cheque Generated
2011502000992	11/16/2011	2011502000417	KALTRO ENTERPRISES	1947	61614	0	61614	Cheque Generated
2011502000994	11/16/2011	2011502000417	KALTRO ENTERPRISES	1946	53424	0	53424	Cheque Generated
2011502000995	11/16/2011	2011502000417	KALTRO ENTERPRISES	1948	40950	0	40950	Cheque Generated
2011502000993	11/16/2011	2011502000417	KALTRO ENTERPRISES	1945	33600	0	33600	Cheque Generated
2011502000997	11/16/2011	2011502000420	R M ENTERPRISES	34	24570	0	24570	Cheque Generated
2011502000996	11/16/2011	2011502000417	SARASAPANNA ENGINEERING AND TRADING CO.	64/11	37128	0	37128	Cheque Generated
2011502001000	11/16/2011	2011502000418	TRINITY HOUSE INDIA PVT. LTD.	PR/11/249/100%	42336	0	42336	Cheque Generated
2011301000406	11/16/2011	2011301000271	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/38/11-12	3000	0	3000	Cheque Generated
2011301000408	11/16/2011	2011301000273	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573493	450	0	450	Cheque Generated
2011301000407	11/16/2011	2011301000272	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573492	500	0	500	Cheque Generated
2011301000405	11/16/2011	2011301000270	SKY LAB ANALYTICAL LABORATORY.	SL/PW/319	940	0	940	Cheque Generated
2011505000282	11/17/2011	2011505000098	ANAND TRADING COMPANY	ATC/205/11-12	44604	0	44604	Cheque Generated
2011502001003	11/17/2011	2011502000421	BOMBAY STEEL CORPORATION	5541/CR.5254/B	45911	0	45911	Cheque Generated
2011505000279	11/17/2011	2011505000098	MILAN ENTERPRISES	06	24648	1479	23169	Cheque Generated
2011505000281	11/17/2011	2011505000098	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	32/52/11-12	66268	0	66268	Cheque Generated
2011502001004	11/17/2011	2011502000422	SUPER ENGINEERING WORKS	27	428711	9026	419685	Cheque Generated
2011504000602	11/17/2011	2011504000147	THREE STAR COMPANY	TSC/65	98743	0	98743	Cheque Generated
2011505000280	11/17/2011	2011505000098	WESTERN CABLEX ENGINEERING PVT. LTD.	A/12159	87750	1755	85995	Cheque Generated
2011505000283	11/18/2011	2011505000099	BRISK INSTRUMENTATION	1014	99750	0	99750	Cheque Generated
2011510000178	11/18/2011	2011510000077	FAMOUS STEEL CORPORATION	FSC/51A/11-12	47308	0	47308	Cheque Generated
2011510000179	11/18/2011	2011510000078	K.K. INDUSTRIES	K K/812/11-12	13320	0	13320	Cheque Generated
2011502001009	11/19/2011	2011502000426	A. M. JAIN and CO	74/2011/12	49163	983	48180	Cheque Generated
2011502001011	11/19/2011	2011502000423	MANISHA RUBBER ENTERPRISES	TA/40/11-12	59535	0	59535	Cheque Generated
2011504000604	11/19/2011	2011504000148	P.C.ENTERPRISE	2310	46950	0	46950	Cheque Generated
2011504000603	11/19/2011	2011504000148	P.C.ENTERPRISE	2312	89800	0	89800	Cheque Generated



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2011504000606	11/19/2011	2011504000148	P.C.ENTERPRISE	2311	79000	0	79000	Cheque Generated
2011504000607	11/19/2011	2011504000148	PAT AND COMPANY	1112/012	17900	0	17900	Cheque Generated
2011502001006	11/19/2011	2011502000424	R M ENTERPRISES	33	12810	0	12810	Cheque Generated
2011504000608	11/19/2011	2011504000149	RAVINDRA ENTERPRISES	RE-83	9350	0	9350	Cheque Generated
2011502001007	11/19/2011	2011502000425	SAKURA SIGNS PVT LTD	55840	45000	0	45000	Cheque Generated
2011502001008	11/19/2011	2011502000423	SAKURA SIGNS PVT LTD	55721	82000	0	82000	Cheque Generated
2011310000133	11/19/2011	2011310000118	SANGAM INDUSTRIES	SI/PR/10-11/INC	73850	12213	61637	Cheque Generated
2011502001012	11/21/2011	2011502000427	ALPHA ENGINEERING	AE/162	23322	466	22856	Cheque Generated
2011502001014	11/21/2011	2011502000428	B.K. AUTOMOBILES	B/10/11-12	43869	877	42992	Cheque Generated
2011502001016	11/21/2011	2011502000428	MAHENDRA ENGINEERING	B/107/11-12	77849	0	77849	Cheque Generated
2011502001015	11/21/2011	2011502000428	MAHENDRA ENGINEERING	B-105-11-12	90968	0	90968	Cheque Generated
2011301000410	11/21/2011	2011301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082765	950	0	950	Cheque Generated
2011301000409	11/21/2011	2011301000274	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082764	2674	0	2674	Cheque Generated
2011310000136	11/21/2011	2011310000121	N.M. INDUSTRIES	214	212000	26004	185996	Cheque Generated
2011310000138	11/21/2011	2011310000120	SHREE SOMNATH TRANSPORT SERVICE	2011.12/10	215000	5272	209728	Cheque Generated
2011310000135	11/21/2011	2011310000119	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	58752	3882	54870	Cheque Generated
2011310000134	11/21/2011	2011310000117	TRU FIT ENTERPRISES	03/11-12	274000	33609	240391	Cheque Generated
2011505000295	11/22/2011	2011505000102	ANAND TRADING COMPANY	ATC/207/11-12	998	0	998	Cheque Generated
2011505000286	11/22/2011	2011505000101	ASCO INDUSTRIES	294	29925	0	29925	Cheque Generated
2011505000291	11/22/2011	2011505000101	ASCO INDUSTRIES	298	28980	0	28980	Cheque Generated
2011505000290	11/22/2011	2011505000101	ASCO INDUSTRIES	299	58365	1167	57198	Cheque Generated
2011505000294	11/22/2011	2011505000101	ASCO INDUSTRIES	300	46410	0	46410	Cheque Generated
2011505000287	11/22/2011	2011505000101	ASCO INDUSTRIES	295	89250	1785	87465	Cheque Generated
2011502001017	11/22/2011	2011502000430	KIRLOSKAR PNEUMATIC CO. LTD.	360101138	3427463	360786	3066677	Cheque Generated
2011501000111	11/22/2011	2011501000072	MACEDON VINIMAY PRIVATE LIMITED	95%/MVPL/11-12/	818830	17239	801591	Cheque Generated
2011505000292	11/22/2011	2011505000102	SADIKOT TRADERS	2641	70980	0	70980	Cheque Generated
2011502001018	11/22/2011	2011502000429	SARASAPANNA ENGINEERING AND TRADING CO.	63/11	114525	0	114525	Cheque Generated
2011505000288	11/22/2011	2011505000102	SHREYA TRADING CO	130	11025	440	10585	Cheque Generated
2011505000293	11/22/2011	2011505000102	SHREYA TRADING CO	131	11025	0	11025	Cheque Generated
2011505000289	11/22/2011	2011505000102	SHREYA TRADING CO	132	4200	0	4200	Cheque Generated
2011505000284	11/22/2011	2011505000100	TELEREACH	823(5% bill)	21168	0	21168	Cheque Generated
2011505000285	11/22/2011	2011505000100	TELEREACH	830(5%BILL)	30240	0	30240	Cheque Generated
2011301000416	11/22/2011	2011301000280	BOMBAY BORING WORKS PVT. LTD.	572980	2410	0	2410	Cheque Generated
2011301000414	11/22/2011	2011301000278	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	3477	0	3477	Cheque Generated
2011301000417	11/22/2011	2011301000280	MARINE ENGG. AND EQUIP. CO.	572983	840	0	840	Cheque Generated
2011301000415	11/22/2011	2011301000279	PREMIER LOGISTICS	PL/11-12/8083	150000	15000	135000	Cheque Generated
2011305000100	11/23/2011	2011305000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556747	500	0	500	Cheque Generated
2011301000420	11/23/2011	2011301000282	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573123	360	0	360	Cheque Generated
2011301000419	11/23/2011	2011301000282	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573122	360	0	360	Cheque Generated
2011306000047	11/23/2011	2011306000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	1992	0	1992	Cheque Generated
2011502001021	11/24/2011	2011502000432	ANAND SONS CORPORATION	18	11925	0	11925	Cheque Generated
2011502001022	11/24/2011	2011502000433	ARISTO FOILS MFG COMPANY	663	8547	171	8376	Cheque Generated
2011502001020	11/24/2011	2011502000432	BHUPINDER AUTOMOBILES	BA-70/11	9450	0	9450	Cheque Generated
2011502001024	11/24/2011	2011502000434	BOC INDIA LIMITED	4458	6163	0	6163	Cheque Generated
2011502001023	11/24/2011	2011502000434	BOC INDIA LIMITED	3656	6163	0	6163	Cheque Generated
2011510000182	11/24/2011	2011510000080	DHOOT BROTHERS	040	42750	0	42750	Cheque Generated
2011510000183	11/24/2011	2011510000080	DHOOT BROTHERS	039	35100	0	35100	Cheque Generated
2011510000180	11/24/2011	2011510000079	INDORAIL ENGINEERING	06 I	90200	0	90200	Cheque Generated
2011501000112	11/24/2011	2011501000073	MACEDON VINIMAY PRIVATE LIMITED	5%/MVPL/11-12/1	43096	0	43096	Cheque Generated
2011502001025	11/24/2011	2011502000431	R K SALES CORPORATION	RK/CUR/34	55808	0	55808	Cheque Generated
2011510000181	11/24/2011	2011510000079	VENUS INDUSTRIES	14 V	85750	1715	84035	Cheque Generated
2011502001019	11/24/2011	2011502000435	WESTERN INDIA ENTERPRISE	001	9000	0	9000	Cheque Generated
2011310000139	11/25/2011	2011310000122	ARUN ENGINEERING WORKS	305	32400	5270	27130	Cheque Generated
2011301000422	11/25/2011	2011301000284	MARINE ENGG. AND EQUIP. CO.	M-158/11-12	93600	9360	84240	Cheque Generated
2011301000421	11/25/2011	2011301000283	SHREE JAY HANUMAN CONTRACTORS	297	56830	19160	37670	Cheque Generated
2011502001026	11/26/2011	2011502000436	COMPUTER CENTER	67856	13060	0	13060	Cheque Generated
2011502001032	11/26/2011	2011502000437	JERO ELECTRICAL AND ELECTRONICS	PR/B/036	34500	2691	31809	Cheque Generated
2011501000113	11/26/2011	2011501000074	R K ENGINEERING CORP.	3450/11-12	1181259	0	1181259	Cheque Generated
2011502001031	11/26/2011	2011502000438	R M ENTERPRISES	38	11066	1107	9959	Cheque Generated
2011502001030	11/26/2011	2011502000438	R M ENTERPRISES	37	7350	147	7203	Cheque Generated
2011502001028	11/26/2011	2011502000437	SAMARTH ENTERPRISES	810	84094	0	84094	Cheque Generated
2011502001029	11/26/2011	2011502000439	SAMARTH ENTERPRISES	811	64800	0	64800	Cheque Generated
2011502001027	11/26/2011	2011502000438	V.M. ENTERPRISE	113	18563	0	18563	Cheque Generated
2011502001034	11/28/2011	2011502000441	ASIAN INDUSTRIES	049	99433	0	99433	Cheque Generated
2011501000114	11/28/2011	2011501000075	R B POLYMERS LIMITED	RBPL/896/11-12	906193	0	906193	Cheque Generated
2011502001035	11/28/2011	2011502000440	R K ENGINEERING CORP.	1797/11-12	26819	536	26283	Cheque Generated
2011305000105	11/28/2011	2011305000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556750	500	0	500	Cheque Generated
2011505000297	11/29/2011	2011505000103	ARHAM POLYCHEM PVT. LTD., KOLKATA	P.O.NO 556751	126900	0	126900	Cheque Generated
2011502001037	11/29/2011	2011502000442	B.K. AUTOMOBILES	B/25/11-12	19898	0	19898	Cheque Generated
2011502001038	11/29/2011	2011502000442	R M ENTERPRISES	41	14057	0	14057	Cheque Generated
2011502001042	11/29/2011	2011502000443	WESTERN ELECTRIC AND TRADING COMPANY	3301	1928	77	1851	Cheque Generated
2011301000423	11/29/2011	2011301000285	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259675	619	0	619	Cheque Generated
2011310000144	11/29/2011	2011310000123	PRECISION ENTERPRISES	PO 572884	35600	0	35600	Cheque Generated
2011310000145	11/30/2011	2011310000124	D. B. ENGINEERING COMPANY	DBE/PR/01	1558000	195424	1362576	Cheque Generated
2011510000184	12/1/2011	2011510000081	ARIHANT SALES	2166	36450	1458	34992	Cheque Generated
2011510000185	12/1/2011	2011510000081	ARIHANT SALES	2167	33075	1323	31752	Cheque Generated
2011510000186	12/1/2011	2011510000082	L R INDUSTRIES	2127	4917	0	4917	Cheque Generated
2011501000116	12/1/2011	2011501000077	NATIONAL ENGINEERING INDUSTRIES LTD	6135010370A	142452	0	142452	Cheque Generated
2011501000115	12/1/2011	2011501000076	NATIONAL ENGINEERING INDUSTRIES LTD	6135010655	417262	0	417262	Cheque Generated
2011301000434	12/1/2011	2011301000290	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CSI/IN/49/11-12	2867	1720	1147	Cheque Generated
2011301000435	12/1/2011	2011301000291	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573494	4150	0	4150	Cheque Generated
2011306000049	12/1/2011	2011306000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225872	200	0	200	Cheque Generated
2011305000107	12/1/2011	2011305000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15706	0	15706	Cheque Generated
2011502001053	12/2/2011	2011502000446	KIRLOSKAR PNEUMATIC CO. LTD.	360100962A	166040	0	166040	Cheque Generated



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2011502001051	12/2/2011	2011502000446	KIRLOSKAR PNEUMATIC CO. LTD.	360101160A	166040	0	166040	Cheque Generated
2011502001052	12/2/2011	2011502000446	KIRLOSKAR PNEUMATIC CO. LTD.	360100872A	166040	0	166040	Cheque Generated
2011502001050	12/2/2011	2011502000445	KIRLOSKAR PNEUMATIC CO. LTD.	360101138A	180393	0	180393	Cheque Generated
2011502001048	12/2/2011	2011502000445	KIRLOSKAR PNEUMATIC CO. LTD.	360101036A	180393	0	180393	Cheque Generated
2011502001046	12/2/2011	2011502000445	KIRLOSKAR PNEUMATIC CO. LTD.	360100955A	180393	0	180393	Cheque Generated
2011502001054	12/2/2011	2011502000446	KIRLOSKAR PNEUMATIC CO. LTD.	360101034A	166040	0	166040	Cheque Generated
2011502001055	12/2/2011	2011502000446	KIRLOSKAR PNEUMATIC CO. LTD.	360100887A	166040	0	166040	Cheque Generated
2011502001047	12/2/2011	2011502000445	KIRLOSKAR PNEUMATIC CO. LTD.	360101037A	180393	0	180393	Cheque Generated
2011502001049	12/2/2011	2011502000445	KIRLOSKAR PNEUMATIC CO. LTD.	360101038A	180393	0	180393	Cheque Generated
2011502001043	12/2/2011	2011502000444	VIVEKANANDA FORGING INDIA LIMITED	VFL/180/11-12	1861059	39180	1821879	Cheque Generated
2011301000436	12/2/2011	2011301000292	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP II	3438	0	3438	Cheque Generated
2011302000054	12/2/2011	2011302000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468250	7000	0	7000	Cheque Generated
2011306000050	12/2/2011	2011306000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1708	0	1708	Cheque Generated
2011310000146	12/2/2011	2011310000125	SURAJ TRADEWAYS	BY.N.G.POWDER/O	326405	45822	280583	Cheque Generated
2011510000188	12/3/2011	2011510000084	DEORE ENGINEERING WORKS	04B/11-12	97500	1950	95550	Cheque Generated
2011510000187	12/3/2011	2011510000085	MICROTECH ENGINEERS	M-B-02	94500	0	94500	Cheque Generated
2011502001056	12/3/2011	2011502000450	SHANKAR TRADING CORPORATION	STC 344	94600	9460	85140	Cheque Generated
2011505000298	12/3/2011	2011505000104	SHITAL ENTERPRISES	009	20370	0	20370	Cheque Generated
2011301000438	12/3/2011	2011301000294	ADDITYA CORPORATION	112	192100	19300	172800	Cheque Generated
2011301000437	12/3/2011	2011301000293	SKY LAB ANALYTICAL LABORATORY.	SL/PPW/405	940	0	940	Cheque Generated
2011305000108	12/3/2011	2011305000085	VISHAL ENTERPRISE	64	6750	0	6750	Cheque Generated
2011502001059	12/5/2011	2011502000449	CENTURY POLYMER INDUSTRIES	CP/11-12/82A	153882	0	153882	Cheque Generated
2011502001060	12/5/2011	2011502000449	CENTURY POLYMER INDUSTRIES	CP/11-12/97A	56629	0	56629	Cheque Generated
2011502001057	12/5/2011	2011502000447	R M ENTERPRISES	42	19749	0	19749	Cheque Generated
2011502001058	12/5/2011	2011502000448	SUPER ENGINEERING WORKS	27 A	22564	0	22564	Cheque Generated
2011301000439	12/5/2011	2011301000295	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	12562	0	12562	Cheque Generated
2011304000061	12/5/2011	2011304000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY II	916	0	916	Cheque Generated
2011310000147	12/5/2011	2011310000126	MIRNAL TRADERS	MT/TRANS/11-12/	256500	31462	225038	Cheque Generated
2011310000148	12/5/2011	2011310000129	S. P. INDUSTRIES	BY.N.G.CLEENING/	81911	13523	68388	Cheque Generated
2011502001063	12/6/2011	2011502000453	ANAND SONS CORPORATION	19	26775	0	26775	Cheque Generated
2011502001064	12/6/2011	2011502000453	ANAND SONS CORPORATION	020	32400	0	32400	Cheque Generated
2011502001072	12/6/2011	2011502000454	ANOOP ENTERPRISES	589/11-12	5621	112	5509	Cheque Generated
2011502001068	12/6/2011	2011502000452	HIND MEDICO PRODUCT	587	50440	0	50440	Cheque Generated
2011502001070	12/6/2011	2011502000452	HIND MEDICO PRODUCT	576	62400	0	62400	Cheque Generated
2011502001069	12/6/2011	2011502000452	HIND MEDICO PRODUCT	579	9152	0	9152	Cheque Generated
2011502001067	12/6/2011	2011502000451	R M ENTERPRISES	018	99540	0	99540	Cheque Generated
2011502001066	12/6/2011	2011502000454	SAM ELECTRICALS	609	15435	0	15435	Cheque Generated
2011301000440	12/6/2011	2011301000296	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259197	1500	0	1500	Cheque Generated
2011305000109	12/6/2011	2011305000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556752	500	0	500	Cheque Generated
2011305000110	12/7/2011	2011305000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556753	500	0	500	Cheque Generated
2011301000441	12/7/2011	2011301000297	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	16830	0	16830	Cheque Generated
2011310000149	12/7/2011	2011310000127	MEDHA SERVO DRIVES PVT LTD	KYN/DLS/RSP 4	1801337	112872	1688465	Cheque Generated
2011505000304	12/8/2011	2011505000105	ANAND TRADING COMPANY	ATC/209/11-12	58798	0	58798	Cheque Generated
2011505000305	12/8/2011	2011505000106	COMM TECH COMMERCIAL CORPORATION	634	97020	0	97020	Cheque Generated
2011505000303	12/8/2011	2011505000105	FAMOUS STEEL CORPORATION	FSC/61/11/12	89019	0	89019	Cheque Generated
2011505000302	12/8/2011	2011505000105	J. R. TRADERS	BY-20	17950	0	17950	Cheque Generated
2011505000300	12/8/2011	2011505000105	SHITAL ENTERPRISES	014	81675	0	81675	Cheque Generated
2011505000299	12/8/2011	2011505000105	SHITAL ENTERPRISES	012	11599	0	11599	Cheque Generated
2011505000308	12/8/2011	2011505000106	SHREE STEEL WIRE ROPES LTD	104/2011-12	82171	0	82171	Cheque Generated
2011505000309	12/8/2011	2011505000106	SHREE STEEL WIRE ROPES LTD	103/2011-12	88552	0	88552	Cheque Generated
2011505000307	12/8/2011	2011505000106	SHREYA TRADING CO	134	11025	662	10363	Cheque Generated
2011505000306	12/8/2011	2011505000106	SHREYA TRADING CO	133	57750	1155	56595	Cheque Generated
2011501000119	12/8/2011	2011501000080	TIMKEN INDIA LIMITED	95909816-A	62211	0	62211	Cheque Generated
2011301000448	12/8/2011	2011301000298	ABRO TECHNOLOGIES PVT. LTD.	ABM/2282/SB-11	23902	0	23902	Cheque Generated
2011305000111	12/8/2011	2011305000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	558749	10393	0	10393	Cheque Generated
2011304000063	12/8/2011	2011304000051	THREE STAR COMPANY	TSC/362	42000	0	42000	Cheque Generated
2011501000120	12/9/2011	2011501000078	BHARAT PETROLEUM CORPORATION LTD	4513	71250	0	71250	Cheque Generated
2011501000121	12/9/2011	2011501000078	BHARAT PETROLEUM CORPORATION LTD	4538	59850	0	59850	Cheque Generated
2011501000124	12/9/2011	2011501000079	BHARAT PETROLEUM CORPORATION LTD	4585	71250	0	71250	Cheque Generated
2011501000127	12/9/2011	2011501000079	BHARAT PETROLEUM CORPORATION LTD	4802	71250	0	71250	Cheque Generated
2011501000126	12/9/2011	2011501000079	BHARAT PETROLEUM CORPORATION LTD	4801	71250	0	71250	Cheque Generated
2011501000122	12/9/2011	2011501000078	BHARAT PETROLEUM CORPORATION LTD	4573	71250	0	71250	Cheque Generated
2011501000125	12/9/2011	2011501000079	BHARAT PETROLEUM CORPORATION LTD	4663	71250	0	71250	Cheque Generated
2011501000123	12/9/2011	2011501000078	BHARAT PETROLEUM CORPORATION LTD	4644	71250	0	71250	Cheque Generated
2011502001074	12/9/2011	2011502000455	PIONEER INTERTRADE PVT LTD	PI/255/11-12	89438	0	89438	Cheque Generated
2011310000150	12/10/2011	2011310000128	SHRI RAM ENTERPRISES	SR/11-12/PR/06	640000	104102	535898	Cheque Generated
2011505000311	12/12/2011	2011505000108	CHANDRESH METAL ENTERPRISES	976(S.D.)	35381	0	35381	Cheque Generated
2011502001082	12/12/2011	2011502000459	DABIR MATERIAL SUPPLIER CO	017	39375	0	39375	Cheque Generated
2011502001085	12/12/2011	2011502000457	JERO ELECTRICAL AND ELECTRONICS	PR/B/050	14910	298	14612	Cheque Generated
2011502001078	12/12/2011	2011502000458	KENNAMETAL INDIA LIMITED .	9400895367	14049	0	14049	Cheque Generated
2011502001080	12/12/2011	2011502000458	KENNAMETAL INDIA LIMITED .	9400908071	41983	0	41983	Cheque Generated
2011502001079	12/12/2011	2011502000458	KENNAMETAL INDIA LIMITED .	9400908076	26058	0	26058	Cheque Generated
2011502001075	12/12/2011	2011502000456	MALHAR ENTERPRISES	1612	271291	22846	248445	Cheque Generated
2011509000020	12/12/2011	2011509000008	MEDHA SERVO DRIVES PVT LTD	2010040813/S	31546	0	31546	Cheque Generated
2011509000021	12/12/2011	2011509000008	MEDHA SERVO DRIVES PVT LTD	2010040982/S	31546	0	31546	Cheque Generated
2011509000022	12/12/2011	2011509000008	MEDHA SERVO DRIVES PVT LTD	2010041122/S	31546	0	31546	Cheque Generated
2011502001083	12/12/2011	2011502000461	MRO ENGINEERS	MRO/336	14985	0	14985	Cheque Generated
2011501000129	12/12/2011	2011501000083	NATIONAL ENGINEERING INDUSTRIES LTD	6135010643A	214773	0	214773	Cheque Generated
2011501000130	12/12/2011	2011501000084	NATIONAL ENGINEERING INDUSTRIES LTD	6135010436A	45189	0	45189	Cheque Generated
2011501000128	12/12/2011	2011501000082	NATIONAL ENGINEERING INDUSTRIES LTD	6135010655A	21961	0	21961	Cheque Generated
2011502001081	12/12/2011	2011502000463	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	392/11-12	20800	0	20800	Cheque Generated
2011505000310	12/12/2011	2011505000107	S. R. ELECTRONICS	2153	90371	0	90371	Cheque Generated
2011502001077	12/12/2011	2011502000461	SARASAPANNA ENGINEERING AND TRADING CO.	65/11	5124	0	5124	Cheque Generated
2011502001084	12/12/2011	2011502000462	SWASTIK DIESEL CORPORATION	SDC/2010/264	22500	2115	20385	Cheque Generated

2011501000132	12/12/2011	2011501000081	THE ASIAN PLASTIC COMPANY	C/646/068/2011-	204672	0	204672	Cheque Generated
2011501000131	12/12/2011	2011501000086	TIMKEN INDIA LIMITED	95004108	388166	0	388166	Cheque Generated
2011502001076	12/12/2011	2011502000460	V.M. ENTERPRISE	116	89985	0	89985	Cheque Generated
2011502001089	12/13/2011	2011502000466	HIND ENTERPRISES	3072	365904	0	365904	Cheque Generated
2011502001088	12/13/2011	2011502000465	M.G.M. RUBBER CO.	MGM/0817/10-11	40055	0	40055	Cheque Generated
2011502001090	12/13/2011	2011502000467	MALHAR ENTERPRISES	1612(A)	14278	0	14278	Cheque Generated
2011502001086	12/13/2011	2011502000464	ORIENTAL VENEER PRODUCTS LTD	511/11-12	2501604	0	2501604	Cheque Generated
2011501000133	12/13/2011	2011501000085	R K ENGINEERING CORP.	3450/11-12	62172	0	62172	Cheque Generated
2011301000451	12/13/2011	2011301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573050	1000	0	1000	Cheque Generated
2011301000450	12/13/2011	2011301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573048	1000	0	1000	Cheque Generated
2011301000449	12/13/2011	2011301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573407	1000	0	1000	Cheque Generated
2011301000453	12/13/2011	2011301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573051	1000	0	1000	Cheque Generated
2011301000452	12/13/2011	2011301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573049	1000	0	1000	Cheque Generated
2011505000312	12/14/2011	2011505000109	COMM TECH COMMERCIAL CORPORATION	630	2635	0	2635	Cheque Generated
2011505000313	12/14/2011	2011505000109	COMM TECH COMMERCIAL CORPORATION	632	19950	0	19950	Cheque Generated
2011505000314	12/14/2011	2011505000109	JAYSHREE TRADERS	1344	99750	1995	97755	Cheque Generated
2011505000315	12/14/2011	2011505000110	S. R. ELECTRONICS	2156	332009	0	332009	Cheque Generated
2011301000456	12/14/2011	2011301000304	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/64/11-12	26031	0	26031	Cheque Generated
2011301000455	12/14/2011	2011301000303	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573124	840	0	840	Cheque Generated
2011301000454	12/14/2011	2011301000302	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258404	10000	0	10000	Cheque Generated
2011305000112	12/14/2011	2011305000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556754	1000	0	1000	Cheque Generated
2011505000317	12/15/2011	2011505000111	N. SHANTILAL SHAH AND CO.	7228	74878	1498	73380	Cheque Generated
2011502001092	12/15/2011	2011502000471	S. R. ELECTRONICS	2163	338608	14257	324351	Cheque Generated
2011301000459	12/15/2011	2011301000307	AXES TECHNOLOGY	84/AT	6475	100	6375	Cheque Generated
2011302000057	12/15/2011	2011302000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468251	7000	0	7000	Cheque Generated
2011301000457	12/15/2011	2011301000305	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/527/11-12	3033	0	3033	Cheque Generated
2011301000458	12/15/2011	2011301000306	JERO ELECTRICAL AND ELECTRONICS	PR/B/036 A	8300	830	7470	Cheque Generated
2011502001094	12/16/2011	2011502000469	JERO ELECTRICAL AND ELECTRONICS	PR/B/039	18170	0	18170	Cheque Generated
2011504000614	12/16/2011	2011504000152	PAT AND COMPANY	1112/014	43900	0	43900	Cheque Generated
2011502001095	12/16/2011	2011502000472	PIONEER ENGINEERING WORKS	95%/M/507/11-12	2455002	0	2455002	Cheque Generated
2011502001096	12/16/2011	2011502000470	RAJESH TRADERS	57	435409	0	435409	Cheque Generated
2011504000609	12/16/2011	2011504000150	S. P. ENTERPRISES	253	11320	0	11320	Cheque Generated
2011504000610	12/16/2011	2011504000150	S. P. ENTERPRISES	252	3460	0	3460	Cheque Generated
2011504000615	12/16/2011	2011504000151	TRADEWELL	770/11-12	98280	0	98280	Cheque Generated
2011502001093	12/16/2011	2011502000468	TRINITY HOUSE INDIA PVT. LTD.	PR/11/250/100%	48804	0	48804	Cheque Generated
2011504000611	12/16/2011	2011504000150	VENUS INDIA ENTERPRISES	V/152	2352	0	2352	Cheque Generated
2011504000613	12/16/2011	2011504000151	VENUS INDIA ENTERPRISES	V/1435	49350	0	49350	Cheque Generated
2011504000612	12/16/2011	2011504000151	VENUS INDIA ENTERPRISES	V/1436	49350	0	49350	Cheque Generated
2011301000461	12/16/2011	2011301000309	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082767	2490	0	2490	Cheque Generated
2011310000152	12/16/2011	2011310000131	MEDHA SERVO DRIVES PVT LTD	2011040769	486216	47966	438250	Cheque Generated
2011310000151	12/16/2011	2011310000130	MEDHA SERVO DRIVES PVT LTD	2011040999	195320	25426	169894	Cheque Generated
2011310000154	12/16/2011	2011310000134	POWERICA LIMITED	PO 572985	95600	0	95600	Cheque Generated
2011310000155	12/17/2011	2011310000135	SUNSHINE INDUSTRIES	SI/057/11-12	956370	166025	790345	Cheque Generated
2011510000190	12/19/2011	2011510000085	ASIANARC ELECTRODES PVT LTD	167	227957	4799	223158	Cheque Generated
2011501000136	12/19/2011	2011501000087	TAWAKKAL WOOD PRODUCTS PVT. LTD.	954/11-12	2486463	0	2486463	Cheque Generated
2011501000137	12/19/2011	2011501000088	WELD AUTOMATION SYSTEMS	WAS/2009/170-A	89328	0	89328	Cheque Generated
2011301000463	12/19/2011	2011301000311	SKY LAB ANALYTICAL LABORATORY.	SL/PW/432	940	0	940	Cheque Generated
2011501000138	12/20/2011	2011501000089	INDORE NITRIDERS	IN/0353/01	613935	0	613935	Cheque Generated
2011502001099	12/20/2011	2011502000474	MIDLANDS AND COMPANY	MC/235/11-12	93991	0	93991	Cheque Generated
2011502001100	12/20/2011	2011502000473	R K ENGINEERING CORP.	3645/11-12	11743	0	11743	Cheque Generated
2011502001101	12/20/2011	2011502000473	R K ENGINEERING CORP.	3644/11-12	26586	0	26586	Cheque Generated
2011504000616	12/20/2011	2011504000153	RAMSA TRADING PVT. LTD	RT/11-12/60	395539	0	395539	Cheque Generated
2011501000139	12/20/2011	2011501000090	SAGAR YANTRA	522A/11	110990	0	110990	Cheque Generated
2011305000114	12/20/2011	2011305000092	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15778	0	15778	Cheque Generated
2011505000319	12/21/2011	2011505000112	ANKUR ELECTRONICS	88	99934	0	99934	Cheque Generated
2011504000621	12/21/2011	2011504000154	HEMAL ENTERPRISE	2140	41300	0	41300	Cheque Generated
2011504000622	12/21/2011	2011504000154	HEMAL ENTERPRISE	2135	93600	0	93600	Cheque Generated
2011505000318	12/21/2011	2011505000112	N. SHANTILAL SHAH AND CO.	7222	69557	0	69557	Cheque Generated
2011504000623	12/21/2011	2011504000154	P.C.ENTERPRISE	PC/2319	93440	0	93440	Cheque Generated
2011504000626	12/21/2011	2011504000155	S. P. ENTERPRISES	254	21850	0	21850	Cheque Generated
2011504000625	12/21/2011	2011504000155	S. P. ENTERPRISES	255	23505	0	23505	Cheque Generated
2011504000619	12/21/2011	2011504000154	UNITED INDIA ENTERPRISES	285/11-12	99960	0	99960	Cheque Generated
2011504000620	12/21/2011	2011504000154	UNITED INDIA ENTERPRISES	284	99750	0	99750	Cheque Generated
2011504000624	12/21/2011	2011504000155	VENUS INDIA ENTERPRISES	V/162	39200	3136	36064	Cheque Generated
2011501000142	12/23/2011	2011501000092	BHARAT PETROLEUM CORPORATION LTD	4835	45600	0	45600	Cheque Generated
2011501000143	12/23/2011	2011501000092	BHARAT PETROLEUM CORPORATION LTD	4861	28500	0	28500	Cheque Generated
2011501000144	12/23/2011	2011501000092	BHARAT PETROLEUM CORPORATION LTD	4879	71250	0	71250	Cheque Generated
2011501000145	12/23/2011	2011501000092	BHARAT PETROLEUM CORPORATION LTD	4915	71250	0	71250	Cheque Generated
2011502001104	12/23/2011	2011502000481	COMPOSITE BOARDS PVT LIMITED.	00113/2011-12	1089261	0	1089261	Cheque Generated
2011502001111	12/23/2011	2011502000479	D BACHUBHAI AND BROTHERS	369/606	17320	208	17112	Cheque Generated
2011502001107	12/23/2011	2011502000477	JASMINE TRADING COMPANY	137	61007	88	60919	Cheque Generated
2011510000192	12/23/2011	2011510000087	L R INDUSTRIES	2923	6829	0	6829	Cheque Generated
2011510000193	12/23/2011	2011510000087	L R INDUSTRIES	3267	6468	0	6468	Cheque Generated
2011510000194	12/23/2011	2011510000087	L R INDUSTRIES	2534	6829	0	6829	Cheque Generated
2011510000191	12/23/2011	2011510000086	MICROTECH ENGINEERS	M-B-01	40800	3264	37536	Cheque Generated
2011501000141	12/23/2011	2011501000093	MONARCH INDUSTRIES	015	181272	0	181272	Cheque Generated
2011502001103	12/23/2011	2011502000482	PUNIT ENTERPRISES	131	6800	0	6800	Cheque Generated
2011501000140	12/23/2011	2011501000091	RADIANT RSCC SPECIALTY CABLE PVT LTD	433/11	4788000	0	4788000	Cheque Generated
2011502001109	12/23/2011	2011502000478	S T HYDRAULICS	12/11-12	8606	0	8606	Cheque Generated
2011502001110	12/23/2011	2011502000478	S T HYDRAULICS	11/11-12	8663	0	8663	Cheque Generated
2011502001108	12/23/2011	2011502000476	SAM ELECTRICALS	606	10301	0	10301	Cheque Generated
2011502001112	12/23/2011	2011502000483	SHREE HARI TEXTILES	18	62669	0	62669	Cheque Generated
2011502001113	12/23/2011	2011502000483	SHREE HARI TEXTILES	17	62669	0	62669	Cheque Generated
2011502001106	12/23/2011	2011502000475	V.M. ENTERPRISE	103	41582	1663	39919	Cheque Generated

2011310000156	12/23/2011	2011310000137	AGROMACH SPARES CORPORATION	15391	3615109	464322	3150787	Cheque Generated
2011306000052	12/23/2011	2011306000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225873	200	0	200	Cheque Generated
2011301000469	12/23/2011	2011301000314	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259198	1500	0	1500	Cheque Generated
2011301000468	12/23/2011	2011301000313	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082768	2600	0	2600	Cheque Generated
2011310000157	12/23/2011	2011310000136	SAP ENGINEERING	838	62700	3928	58772	Cheque Generated
2011301000470	12/24/2011	2011301000315	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0850152	392000	0	392000	Cheque Generated
2011301000471	12/24/2011	2011301000315	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0850217	91000	0	91000	Cheque Generated
2011510000195	12/27/2011	2011510000088	PRAVIN TRADING COMPANY	2131	31200	0	31200	Cheque Generated
2011501000146	12/27/2011	2011501000094	SAGAR YANTRA	720A/11	64918	0	64918	Cheque Generated
2011510000196	12/27/2011	2011510000090	SHRI GANESH ENTERPRISES	3413653/422222/	8760	0	8760	Cheque Generated
2011501000148	12/29/2011	2011501000095	D R AUTO INDUSTRIES	049A(5%)	53274	0	53274	Cheque Generated
2011510000197	12/29/2011	2011510000089	DEORE ENGINEERING WORKS	05B/11-12	94120	0	94120	Cheque Generated
2011505000324	12/30/2011	2011505000116	ANAND TRADING COMPANY	ATC/208/11-12	4063	0	4063	Cheque Generated
2011505000325	12/30/2011	2011505000116	ANAND TRADING COMPANY	ATC/212/11-12	24456	0	24456	Cheque Generated
2011505000321	12/30/2011	2011505000114	SHREYA TRADING CO	135	93870	1877	91993	Cheque Generated
2011505000320	12/30/2011	2011505000113	UNITED CORPORATION	UC/10	25981	0	25981	Cheque Generated
2011505000322	12/30/2011	2011505000115	UNITED CORPORATION	UC/09	2520	0	2520	Cheque Generated
2011505000323	12/30/2011	2011505000115	UNITED CORPORATION	UC/08	9475	0	9475	Cheque Generated
2011301000475	12/30/2011	2011301000319	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	12318	0	12318	Cheque Generated
2011301000473	12/30/2011	2011301000317	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	2392	0	2392	Cheque Generated
2011301000472	12/30/2011	2011301000316	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR II	2537	0	2537	Cheque Generated
2011304000065	12/30/2011	2011304000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614054	200	0	200	Cheque Generated
2011305000115	12/30/2011	2011305000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY III	3997	0	3997	Cheque Generated
2011301000474	12/30/2011	2011301000318	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR III	1053	0	1053	Cheque Generated
2011505000329	12/31/2011	2011505000117	DARSHAN SALES CORPORATION	403	4567	0	4567	Cheque Generated
2011505000330	12/31/2011	2011505000117	DARSHAN SALES CORPORATION	404	4387	0	4387	Cheque Generated
2011505000328	12/31/2011	2011505000117	JAYSHREE TRADERS	1353	12474	0	12474	Cheque Generated
2011505000327	12/31/2011	2011505000117	SHREYA TRADING CO	136	14590	0	14590	Cheque Generated
2011505000326	12/31/2011	2011505000117	SHREYA TRADING CO	137	3859	0	3859	Cheque Generated
2011502001117	1/2/2012	2011502000484	A1 ENGINEERING WORKS	264	33300	0	33300	Cheque Generated
2011502001115	1/2/2012	2011502000484	ANAND SONS CORPORATION	21	38227	0	38227	Cheque Generated
2011502001123	1/2/2012	2011502000485	ANAND SONS CORPORATION	22	22725	0	22725	Cheque Generated
2011502001131	1/2/2012	2011502000489	B.K. AUTOMOBILES	B/27/11-12	47800	0	47800	Cheque Generated
2011510000198	1/2/2012	2011510000091	DEORE ENGINEERING WORKS	03B/11-12	18120	725	17395	Cheque Generated
2011502001130	1/2/2012	2011502000493	EXCEL TRADING COMPANY	356	42188	0	42188	Cheque Generated
2011502001129	1/2/2012	2011502000493	EXCEL TRADING COMPANY	355	42188	0	42188	Cheque Generated
2011502001134	1/2/2012	2011502000492	INDIA AUTO INDUSTRIES PVT LTD	1123	88229	0	88229	Cheque Generated
2011502001133	1/2/2012	2011502000493	INDUSTRIAL ENGINEERING SYSTEM	IES/5361/4741/5	92096	320	91776	Cheque Generated
2011502001122	1/2/2012	2011502000485	JAYSHREE TRADERS	1361	10962	219	10743	Cheque Generated
2011502001116	1/2/2012	2011502000484	JERO ELECTRICAL AND ELECTRONICS	PR/B/045	25504	0	25504	Cheque Generated
2011502001120	1/2/2012	2011502000485	KALTR0 ENTERPRISES	2001	24570	0	24570	Cheque Generated
2011502001124	1/2/2012	2011502000486	KENNAMETAL INDIA LIMITED .	9400904686	9000	0	9000	Cheque Generated
2011502001125	1/2/2012	2011502000486	KENNAMETAL INDIA LIMITED .	9400904690	9000	0	9000	Cheque Generated
2011502001128	1/2/2012	2011502000486	KENNAMETAL INDIA LIMITED .	9400904682	9000	0	9000	Cheque Generated
2011502001127	1/2/2012	2011502000486	KENNAMETAL INDIA LIMITED .	9400904677	9000	0	9000	Cheque Generated
2011502001126	1/2/2012	2011502000486	KENNAMETAL INDIA LIMITED .	9400904320	7270	0	7270	Cheque Generated
2011501000150	1/2/2012	2011501000096	NARENDRA UDYOG	5006-A	7459	0	7459	Cheque Generated
2011501000149	1/2/2012	2011501000096	NARENDRA UDYOG	5006	141716	0	141716	Cheque Generated
2011502001121	1/2/2012	2011502000485	PAVAN ENTERPRISES	923	11025	0	11025	Cheque Generated
2011502001136	1/2/2012	2011502000494	POWER ENTERPRISES	PE-125	945060	0	945060	Cheque Generated
2011502001132	1/2/2012	2011502000491	PUNIT ENTERPRISES	149	11700	0	11700	Cheque Generated
2011502001119	1/2/2012	2011502000485	PUNIT ENTERPRISES	145	1700	0	1700	Cheque Generated
2011502001118	1/2/2012	2011502000485	PUNIT ENTERPRISES	148	13800	0	13800	Cheque Generated
2011502001137	1/2/2012	2011502000490	S. R. ELECTRONICS	SUPPL-2163A	17821	0	17821	Cheque Generated
2011501000151	1/2/2012	2011501000097	TIMKEN INDIA LIMITED	95004108-A	20430	0	20430	Cheque Generated
2011505000331	1/3/2012	2011505000118	ANAND TRADING COMPANY	ATC/208A/11-12	9006	0	9006	Cheque Generated
2011502001144	1/3/2012	2011502000507	ANUPAM MARKETING PVT LTD	AMP/108/2011-20	58800	0	58800	Cheque Generated
2011502001141	1/3/2012	2011502000496	ENGINEERS COMBINE	48	75026	0	75026	Cheque Generated
2011502001142	1/3/2012	2011502000496	ENGINEERS COMBINE	49	30375	0	30375	Cheque Generated
2011502001146	1/3/2012	2011502000502	FAIVELEY TRANSPORT INDIA LTD.	115645	96242	0	96242	Cheque Generated
2011502001147	1/3/2012	2011502000499	H.M. TRADING CORPORATION	11154	18450	369	18081	Cheque Generated
2011502001154	1/3/2012	2011502000506	JERO ELECTRICAL AND ELECTRONICS	PR/B/044	1460	0	1460	Cheque Generated
2011502001153	1/3/2012	2011502000497	JERO ELECTRICAL AND ELECTRONICS	PR/B/047	97875	0	97875	Cheque Generated
2011502001152	1/3/2012	2011502000497	JERO ELECTRICAL AND ELECTRONICS	PR/B/046	95625	0	95625	Cheque Generated
2011502001149	1/3/2012	2011502000499	MAHENDRA ENGINEERING	B/11/11-12	16189	0	16189	Cheque Generated
2011502001145	1/3/2012	2011502000496	MEHUL TRADERS	MT/09	75983	4559	71424	Cheque Generated
2011502001159	1/3/2012	2011502000505	MORYA INDUSTRIES	06/2011-LP	52000	0	52000	Cheque Generated
2011502001139	1/3/2012	2011502000488	OM SAI ENTERPRISES	202	37800	0	37800	Cheque Generated
2011502001150	1/3/2012	2011502000496	POLYSET PLASTICS PVT. LTD.	RTE-2607/11-12	52534	0	52534	Cheque Generated
2011502001151	1/3/2012	2011502000496	POLYSET PLASTICS PVT. LTD.	RTE-2608/11-12	96228	0	96228	Cheque Generated
2011502001143	1/3/2012	2011502000497	PREMIER CONTROL SYSTEMS	2110	91000	1820	89180	Cheque Generated
2011502001156	1/3/2012	2011502000497	RADICAL ENGINEERS	RE/65528	80800	3232	77568	Cheque Generated
2011502001157	1/3/2012	2011502000504	RALIE ENTERPRISES	111003	9000	0	9000	Cheque Generated
2011502001155	1/3/2012	2011502000503	SWASTIK DIESEL CORPORATION	SDC/2010/262	6120	520	5600	Cheque Generated
2011502001138	1/3/2012	2011502000487	SYNTHETIC MOULDERS LIMITED	09-10/1008	257010	0	257010	Cheque Generated
2011502001148	1/3/2012	2011502000495	SYSCON	41	41055	0	41055	Cheque Generated
2011306000054	1/3/2012	2011306000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1852	0	1852	Cheque Generated
2011301000490	1/3/2012	2011301000324	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242013	769	0	769	Cheque Generated
2011305000116	1/3/2012	2011305000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556755	500	0	500	Cheque Generated
2011502001165	1/4/2012	2011502000499	A1 ENGINEERING WORKS	266	6237	0	6237	Cheque Generated
2011502001166	1/4/2012	2011502000501	ANOOP ENTERPRISES	677/11-12	81034	2599	78435	Cheque Generated
2011502001169	1/4/2012	2011502000499	B.K. AUTOMOBILES	B/26/11-12	12592	0	12592	Cheque Generated
2011502001160	1/4/2012	2011502000500	INTERNATIONAL INDUSTRIAL CORPN	045	42300	0	42300	Cheque Generated
2011502001162	1/4/2012	2011502000500	INTERNATIONAL INDUSTRIAL CORPN	042	69038	0	69038	Cheque Generated



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2011502001161	1/4/2012	2011502000500	INTERNATIONAL INDUSTRIAL CORPN	040	27720	0	27720	Cheque Generated
2011502001163	1/4/2012	2011502000500	INTERNATIONAL INDUSTRIAL CORPN	041	90825	0	90825	Cheque Generated
2011502001170	1/4/2012	2011502000510	RALIE ENTERPRISES	101008/11080	87375	1748	85627	Cheque Generated
2011502001167	1/4/2012	2011502000499	REGAL ENTERPRISES	121	20228	0	20228	Cheque Generated
2011502001172	1/4/2012	2011502000501	SHREE NARSIMHA ENTERPRISES	004	88528	1771	86757	Cheque Generated
2011301000491	1/4/2012	2011301000325	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082769	2900	0	2900	Cheque Generated
2011502001173	1/6/2012	2011502000501	INDRA TECHNOLOGIES	037	28125	0	28125	Cheque Generated
2011502001174	1/6/2012	2011502000508	B.K. AUTOMOBILES	B/24/11-12	61043	0	61043	Cheque Generated
2011301000494	1/6/2012	2011301000328	SHREE JAY HANUMAN CONTRACTORS	308	116590	0	116590	Cheque Generated
2011301000496	1/7/2012	2011301000330	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241871	200	0	200	Cheque Generated
2011301000495	1/7/2012	2011301000329	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259199	1500	0	1500	Cheque Generated
2011310000161	1/7/2012	2011310000139	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/02 AND	1003730	100145	903585	Cheque Generated
2011502001188	1/9/2012	2011502000516	B.K. AUTOMOBILES	B/28/11-12	89519	0	89519	Cheque Generated
2011502001176	1/9/2012	2011502000512	BHAVNA TOOLS AGENCY	130/11-12	40500	0	40500	Cheque Generated
2011502001191	1/9/2012	2011502000511	COMPOSITE BOARDS PVT LIMITED.	0127 TO 0129	2708089	0	2708089	Cheque Generated
2011502001178	1/9/2012	2011502000514	DABIR MATERIAL SUPPLIER CO.	040	23625	1890	21735	Cheque Generated
2011502001183	1/9/2012	2011502000513	DARSHAN SALES CORPORATION	405	39825	2390	37435	Cheque Generated
2011501000152	1/9/2012	2011501000098	INDORE NITRIDERS	IN/0353/01A	32312	0	32312	Cheque Generated
2011502001186	1/9/2012	2011502000513	JERO ELECTRICAL AND ELECTRONICS	PR/B/048	64688	0	64688	Cheque Generated
2011502001179	1/9/2012	2011502000512	K.K. INDUSTRIES	K K 814	27648	0	27648	Cheque Generated
2011502001189	1/9/2012	2011502000516	MAHENDRA ENGINEERING	B/112/11-12	97706	1954	95752	Cheque Generated
2011502001177	1/9/2012	2011502000515	MANDAR ELECTRICAL CORPORATION	132	11040	0	11040	Cheque Generated
2011502001180	1/9/2012	2011502000512	MARINE ENGG. AND EQUIP. CO.	M-218/11-12	98640	0	98640	Cheque Generated
2011502001175	1/9/2012	2011502000512	N.M. INDUSTRIES	150	29190	0	29190	Cheque Generated
2011502001182	1/9/2012	2011502000514	PUNIT ENTERPRISES	151	7380	0	7380	Cheque Generated
2011502001181	1/9/2012	2011502000513	SAMARTH ENTERPRISES	826	42704	0	42704	Cheque Generated
2011502001185	1/9/2012	2011502000514	UNION AUTO ELECTRIC ENGINEERING	034	8505	0	8505	Cheque Generated
2011301000498	1/9/2012	2011301000332	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573052	1000	0	1000	Cheque Generated
2011301000499	1/9/2012	2011301000332	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573053	1000	0	1000	Cheque Generated
2011304000068	1/9/2012	2011304000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614055	200	0	200	Cheque Generated
2011310000162	1/9/2012	2011310000140	SANGAM INDUSTRIES	SI/PAREL/10-11/	58576	9529	49047	Cheque Generated
2011310000163	1/9/2012	2011310000141	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3810	56968	Cheque Generated
2011502001192	1/10/2012	2011502000511	COMPOSITE BOARDS PVT LIMITED.	0127A TO 129A	142531	0	142531	Cheque Generated
2011504000636	1/10/2012	2011504000158	HUMA OFFSET	142	17170	0	17170	Cheque Generated
2011504000640	1/10/2012	2011504000159	HUMA OFFSET	140	349910	0	349910	Cheque Generated
2011504000637	1/10/2012	2011504000158	HUMA OFFSET	141	29860	0	29860	Cheque Generated
2011504000638	1/10/2012	2011504000158	HUMA OFFSET	139	49005	0	49005	Cheque Generated
2011504000635	1/10/2012	2011504000158	PRINTRADE ISSUES I INC	999	144410	0	144410	Cheque Generated
2011504000639	1/10/2012	2011504000158	PRINTRADE ISSUES I INC	994	109810	0	109810	Cheque Generated
2011504000631	1/10/2012	2011504000156	WRITEZONE ADVERTISING	078	59677	0	59677	Cheque Generated
2011504000633	1/10/2012	2011504000157	WRITEZONE ADVERTISING	069	5943	0	5943	Cheque Generated
2011504000646	1/10/2012	2011504000157	WRITEZONE ADVERTISING	118.	47607	0	47607	Cheque Generated
2011504000632	1/10/2012	2011504000157	WRITEZONE ADVERTISING	112	171511	0	171511	Cheque Generated
2011504000627	1/10/2012	2011504000156	WRITEZONE ADVERTISING	119	1884	0	1884	Cheque Generated
2011504000629	1/10/2012	2011504000156	WRITEZONE ADVERTISING	117	47607	0	47607	Cheque Generated
2011504000630	1/10/2012	2011504000156	WRITEZONE ADVERTISING	138	171511	0	171511	Cheque Generated
2011504000634	1/10/2012	2011504000157	WRITEZONE ADVERTISING	113	6142	0	6142	Cheque Generated
2011510000199	1/11/2012	2011510000092	ACE FABRICATORS	B/10	94800	3413	91387	Cheque Generated
2011502001196	1/11/2012	2011502000520	KALPATARU ENTERPRISES	21	207979	0	207979	Cheque Generated
2011502001193	1/11/2012	2011502000517	KAZAF ENGINEERING COMPANY	OKI/1026.1112	89938	8994	80944	Cheque Generated
2011502001198	1/11/2012	2011502000522	POWER ENTERPRISES	PE-125-A	49740	0	49740	Cheque Generated
2011502001195	1/11/2012	2011502000519	PREMA ENGINEERING WORKS	PE/73	338032	0	338032	Cheque Generated
2011502001194	1/11/2012	2011502000518	RAJESH TRADERS	57-A	22916	0	22916	Cheque Generated
2011510000203	1/11/2012	2011510000093	SHRI GANESH ENTERPRISES	212965/217566	5840	0	5840	Cheque Generated
2011510000200	1/11/2012	2011510000092	SUGANGA ENTERPRISE	B/SU/13	94800	1896	92904	Cheque Generated
2011502001199	1/11/2012	2011502000521	VIVEKANANDA FORGING INDIA LIMITED	VFL/180A/11-12	97950	0	97950	Cheque Generated
2011302000062	1/11/2012	2011302000063	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	847	36950	200	36750	Cheque Generated
2011310000164	1/11/2012	2011310000142	MIRNAL TRADERS	MT/TRANS/11-12/	313500	15654	297846	Cheque Generated
2011310000165	1/11/2012	2011310000144	SHRI RAM ENTERPRISES	SR/11-12/PR/07	320000	36051	283949	Cheque Generated
2011505000340	1/12/2012	2011505000120	ANAND TRADING COMPANY	ATC/213/10-11	50085	0	50085	Cheque Generated
2011505000332	1/12/2012	2011505000119	ANKUR ELECTRONICS	083	93954	0	93954	Cheque Generated
2011505000338	1/12/2012	2011505000119	ANKUR ELECTRONICS	121	93319	0	93319	Cheque Generated
2011505000336	1/12/2012	2011505000119	ANKUR ELECTRONICS	118	37800	0	37800	Cheque Generated
2011505000333	1/12/2012	2011505000119	ANKUR ELECTRONICS	070	31341	0	31341	Cheque Generated
2011505000341	1/12/2012	2011505000120	COMM TECH COMMERCIAL CORPORATION	636	99120	0	99120	Cheque Generated
2011505000335	1/12/2012	2011505000119	FAMOUS STEEL CORPORATION	FSC/60/11/12	81626	0	81626	Cheque Generated
2011505000337	1/12/2012	2011505000120	JAYSHREE TRADERS	1362	94569	0	94569	Cheque Generated
2011505000339	1/12/2012	2011505000120	SATYAM ENTERPRISE	SE-08	28125	0	28125	Cheque Generated
2011505000334	1/12/2012	2011505000119	SHITAL ENTERPRISES	010	88200	0	88200	Cheque Generated
2011505000342	1/12/2012	2011505000120	VISHAL ENTERPRISE	65	38850	777	38073	Cheque Generated
2011504000654	1/13/2012	2011504000161	HEMAL ENTERPRISE	2152	95760	0	95760	Cheque Generated
2011504000657	1/13/2012	2011504000161	HEMAL ENTERPRISE	2154	44800	0	44800	Cheque Generated
2011504000651	1/13/2012	2011504000161	HEMAL ENTERPRISE	2172	91600	0	91600	Cheque Generated
2011504000656	1/13/2012	2011504000161	HEMAL ENTERPRISE	2153	90720	0	90720	Cheque Generated
2011510000209	1/13/2012	2011510000094	L R INDUSTRIES	3372	6511	0	6511	Cheque Generated
2011510000208	1/13/2012	2011510000094	L R INDUSTRIES	5155	7351	0	7351	Cheque Generated
2011510000206	1/13/2012	2011510000094	L R INDUSTRIES	5799	7351	0	7351	Cheque Generated
2011510000205	1/13/2012	2011510000094	L R INDUSTRIES	4662	7351	0	7351	Cheque Generated
2011510000207	1/13/2012	2011510000094	L R INDUSTRIES	5506	7351	0	7351	Cheque Generated
2011504000658	1/13/2012	2011504000163	P.C.ENTERPRISE	2353	23910	0	23910	Cheque Generated
2011504000655	1/13/2012	2011504000162	P.C.ENTERPRISE	2350	5000	0	5000	Cheque Generated
2011504000649	1/13/2012	2011504000161	PAT AND COMPANY	1112/019	95800	0	95800	Cheque Generated
2011504000650	1/13/2012	2011504000161	PAT AND COMPANY	1112/018	27375	0	27375	Cheque Generated
2011504000647	1/13/2012	2011504000160	RAVINDRA ENTERPRISES	RE-76	2175	0	2175	Cheque Generated



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2011504000648	1/13/2012	2011504000160	RAVINDRA ENTERPRISES	RE-77	5964	0	5964	Cheque Generated
2011505000344	1/13/2012	2011505000121	S. R. ELECTRONICS	SUPPL-2156	17474	0	17474	Cheque Generated
2011504000653	1/13/2012	2011504000162	TRADEWELL	789/11-12	87780	0	87780	Cheque Generated
2011504000652	1/13/2012	2011504000162	TRADEWELL	788/11-12	94500	0	94500	Cheque Generated
2011301000500	1/13/2012	2011301000333	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/70/11-12	21714	0	21714	Cheque Generated
2011302000064	1/13/2012	2011302000061	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468252	7000	0	7000	Cheque Generated
2011305000122	1/13/2012	2011305000096	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556756	500	0	500	Cheque Generated
2011301000502	1/13/2012	2011301000335	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	2486	0	2486	Cheque Generated
2011301000503	1/13/2012	2011301000336	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243275	75	0	75	Cheque Generated
2011301000501	1/13/2012	2011301000334	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140T CR PR I	18351	0	18351	Cheque Generated
2011501000153	1/16/2012	2011501000099	G.K ENGINEERING CORPN	014-11/12	236250	0	236250	Cheque Generated
2011504000659	1/16/2012	2011504000164	THREE STAR COMPANY	TSC/290	9152	0	9152	Cheque Generated
2011504000664	1/16/2012	2011504000165	WRITEZONE ADVERTISING	072	829	0	829	Cheque Generated
2011504000663	1/16/2012	2011504000165	WRITEZONE ADVERTISING	141	247474	0	247474	Cheque Generated
2011504000661	1/16/2012	2011504000164	WRITEZONE ADVERTISING	083	88889	0	88889	Cheque Generated
2011504000660	1/16/2012	2011504000164	WRITEZONE ADVERTISING	082(A)	199880	0	199880	Cheque Generated
2011504000662	1/16/2012	2011504000164	WRITEZONE ADVERTISING	90	11392	0	11392	Cheque Generated
2011306000055	1/16/2012	2011306000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1985	0	1985	Cheque Generated
2011502001206	1/17/2012	2011502000526	ADDITYA CORPORATION	115/11-12	51450	2058	49392	Cheque Generated
2011502001205	1/17/2012	2011502000526	ADDITYA CORPORATION	114/11-12	72240	0	72240	Cheque Generated
2011502001208	1/17/2012	2011502000528	ANAND SONS CORPORATION	23	6863	0	6863	Cheque Generated
2011505000345	1/17/2012	2011505000122	ANKUR ELECTRONICS	122	98438	0	98438	Cheque Generated
2011502001217	1/17/2012	2011502000524	DETECH DEVICES PVT LTD	D-107	61601	2464	59137	Cheque Generated
2011502001212	1/17/2012	2011502000528	H.M. TRADING CORPORATION	11081	9639	0	9639	Cheque Generated
2011502001204	1/17/2012	2011502000526	INTERNATIONAL INDUSTRIAL CORPN	047	77175	0	77175	Cheque Generated
2011502001210	1/17/2012	2011502000528	JAYSHREE TRADERS	1360	3544	71	3473	Cheque Generated
2011505000346	1/17/2012	2011505000122	JAYSHREE TRADERS	1363	40950	0	40950	Cheque Generated
2011502001211	1/17/2012	2011502000528	JAYSHREE TRADERS	1359	1995	40	1955	Cheque Generated
2011502001207	1/17/2012	2011502000527	JERO ELECTRICAL AND ELECTRONICS	PR/B/053	40200	804	39396	Cheque Generated
2011502001216	1/17/2012	2011502000526	KORES INDIA LIMITED	1133141986	40700	0	40700	Cheque Generated
2011502001201	1/17/2012	2011502000528	MANDAR ELECTRICAL CORPORATION	220	22910	0	22910	Cheque Generated
2011502001220	1/17/2012	2011502000523	PCI ANALYTICS PVT LTD	5129	7650	0	7650	Cheque Generated
2011505000347	1/17/2012	2011505000123	PHONES and ELECTRONICS	21	611809	0	611809	Cheque Generated
2011505000348	1/17/2012	2011505000123	PHONES and ELECTRONICS	29	191441	7658	183783	Cheque Generated
2011502001214	1/17/2012	2011502000529	PUNIT ENTERPRISES	144	960	0	960	Cheque Generated
2011502001209	1/17/2012	2011502000528	REGAL ENTERPRISES	122	23265	0	23265	Cheque Generated
2011502001221	1/17/2012	2011502000523	SAMARTH ENTERPRISES	825	23701	364	23337	Cheque Generated
2011502001222	1/18/2012	2011502000525	H.P. ENTERPRISES	4975	4196	0	4196	Cheque Generated
2011502001223	1/18/2012	2011502000532	SHREE NATH EXPORTS	1076	56875	0	56875	Cheque Generated
2011301000504	1/18/2012	2011301000339	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0907842	434000	0	434000	Cheque Generated
2011301000505	1/18/2012	2011301000339	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW0907848	100750	0	100750	Cheque Generated
2011304000069	1/18/2012	2011304000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614056	200	0	200	Cheque Generated
2011502001227	1/19/2012	2011502000531	AAR VEE ENTERPRISES	30	16180	0	16180	Cheque Generated
2011505000355	1/19/2012	2011505000124	ANKUR ELECTRONICS	127	17456	0	17456	Cheque Generated
2011505000350	1/19/2012	2011505000124	ANKUR ELECTRONICS	125	98044	0	98044	Cheque Generated
2011505000353	1/19/2012	2011505000124	ANKUR ELECTRONICS	123	25988	0	25988	Cheque Generated
2011505000352	1/19/2012	2011505000124	ANKUR ELECTRONICS	124	29269	0	29269	Cheque Generated
2011505000351	1/19/2012	2011505000124	ANKUR ELECTRONICS	128	14831	0	14831	Cheque Generated
2011505000354	1/19/2012	2011505000124	ANKUR ELECTRONICS	126	71794	0	71794	Cheque Generated
2011504000679	1/19/2012	2011504000168	BHARTI ENTERPRISES	1597	49613	0	49613	Cheque Generated
2011504000665	1/19/2012	2011504000166	BHARTI ENTERPRISES	1594	97650	0	97650	Cheque Generated
2011504000672	1/19/2012	2011504000166	BHARTI ENTERPRISES	1595	46200	0	46200	Cheque Generated
2011504000677	1/19/2012	2011504000168	BHARTI ENTERPRISES	1602	48825	0	48825	Cheque Generated
2011504000675	1/19/2012	2011504000166	BHARTI ENTERPRISES	1603	49725	0	49725	Cheque Generated
2011504000673	1/19/2012	2011504000166	BHARTI ENTERPRISES	1598	49950	0	49950	Cheque Generated
2011504000671	1/19/2012	2011504000166	BHARTI ENTERPRISES	1600	49838	0	49838	Cheque Generated
2011504000670	1/19/2012	2011504000166	BHARTI ENTERPRISES	1599	49950	0	49950	Cheque Generated
2011504000674	1/19/2012	2011504000166	BHARTI ENTERPRISES	1596	47775	0	47775	Cheque Generated
2011504000688	1/19/2012	2011504000170	COMPEER INTERACTIVE SYSTEMS I PVT. LTD	NILL	3675	0	3675	Cheque Generated
2011504000684	1/19/2012	2011504000169	HEMAL ENTERPRISE	2162	96432	0	96432	Cheque Generated
2011504000685	1/19/2012	2011504000169	HEMAL ENTERPRISE	2161	24600	0	24600	Cheque Generated
2011504000668	1/19/2012	2011504000167	INTERNATIONAL INDUSTRIAL CORPN	038	49770	0	49770	Cheque Generated
2011504000678	1/19/2012	2011504000167	INTERNATIONAL INDUSTRIAL CORPN	039	49896	0	49896	Cheque Generated
2011502001224	1/19/2012	2011502000533	MILAN ENGINEERING WORKS	05	64969	5198	59771	Cheque Generated
2011504000666	1/19/2012	2011504000167	NUMEX ENGINEERING CORP	2731	9060	0	9060	Cheque Generated
2011504000667	1/19/2012	2011504000167	NUMEX ENGINEERING CORP	2732	3342	0	3342	Cheque Generated
2011504000681	1/19/2012	2011504000167	NUMEX ENGINEERING CORP	2739	5400	0	5400	Cheque Generated
2011504000680	1/19/2012	2011504000167	NUMEX ENGINEERING CORP	2738	3782	0	3782	Cheque Generated
2011504000686	1/19/2012	2011504000169	P.C.ENTERPRISE	2361	20900	0	20900	Cheque Generated
2011504000683	1/19/2012	2011504000169	PAT AND COMPANY	020	27690	0	27690	Cheque Generated
2011504000682	1/19/2012	2011504000169	PAT AND COMPANY	021	78064	0	78064	Cheque Generated
2011502001225	1/19/2012	2011502000534	SHIVAM ENTERPRISES	11/12/59	21823	0	21823	Cheque Generated
2011502001226	1/19/2012	2011502000534	SHIVAM ENTERPRISES	SE/11/12/58	19870	0	19870	Cheque Generated
2011504000676	1/19/2012	2011504000167	TAHA SALES CORPORATION	13/11	16656	0	16656	Cheque Generated
2011504000687	1/19/2012	2011504000168	VENUS INDIA ENTERPRISES	V/1439	30188	0	30188	Cheque Generated
2011504000669	1/19/2012	2011504000168	VENUS INDIA ENTERPRISES	V/166	7500	0	7500	Cheque Generated
2011306000057	1/19/2012	2011306000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225874	200	0	200	Cheque Generated
2011301000506	1/19/2012	2011301000338	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2853	0	2853	Cheque Generated
2011305000124	1/19/2012	2011305000098	GOKUL AUTO WORKS	032	4900	0	4900	Cheque Generated
2011301000507	1/19/2012	2011301000340	JERO ELECTRICAL AND ELECTRONICS	PR/B/037	9990	1000	8990	Cheque Generated
2011301000508	1/19/2012	2011301000340	JERO ELECTRICAL AND ELECTRONICS	PR/B/038	61750	6200	55550	Cheque Generated
2011301000509	1/19/2012	2011301000341	JOTHI ELECTRONICS	JEB/003/2011	19000	1900	17100	Cheque Generated
2011306000056	1/19/2012	2011306000049	SYDEL CORPORATION	2011-22	5000	0	5000	Cheque Generated
2011502001228	1/20/2012	2011502000535	KALPATARU ENTERPRISES	22	10946	0	10946	Cheque Generated

2011502001229	1/20/2012	2011502000536	PIONEER ENGINEERING WORKS	5%/M/507A/11-12	129211	0	129211	Cheque Generated
2011502001232	1/23/2012	2011502000537	CELIA ENGINEERS	028	25200	1953	23247	Cheque Generated
2011502001233	1/23/2012	2011502000538	CELIA ENGINEERS	029	15300	696	14604	Cheque Generated
2011502001235	1/23/2012	2011502000539	EMCO DRAWING and SURVEY SUPPLIERS	M-103	777	0	777	Cheque Generated
2011502001236	1/23/2012	2011502000541	HEATLY AND GRESHAM INDIA PVT LTD	MC/SCE/INJ/05/3	28500	0	28500	Cheque Generated
2011502001231	1/23/2012	2011502000543	JAGDAMBA LIQUIFIED STEELS LTD.	JSL/10-11/23A	53226	0	53226	Cheque Generated
2011504000692	1/23/2012	2011504000172	NUMEX ENGINEERING CORP	2741	20250	0	20250	Cheque Generated
2011504000693	1/23/2012	2011504000172	NUMEX ENGINEERING CORP	2743	4500	0	4500	Cheque Generated
2011504000691	1/23/2012	2011504000171	PAT AND COMPANY	019	79600	0	79600	Cheque Generated
2011504000690	1/23/2012	2011504000171	PAT AND COMPANY	025	93400	0	93400	Cheque Generated
2011504000689	1/23/2012	2011504000171	PAT AND COMPANY	022	24950	0	24950	Cheque Generated
2011502001234	1/23/2012	2011502000542	ROCKFORD RUBBERTEXT INDIA LTD	177	12480	749	11731	Cheque Generated
2011502001230	1/23/2012	2011502000540	VARDHMAN INDUSTRIES	726	37485	0	37485	Cheque Generated
2011305000125	1/23/2012	2011305000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556757	5000	0	5000	Cheque Generated
2011304000070	1/23/2012	2011304000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614058	2000	0	2000	Cheque Generated
2011310000169	1/23/2012	2011310000149	MEDHA SERVO DRIVES PVT LTD	KYN/DSSL/S/RSP/4	4503343	282180	4221163	Cheque Generated
2011301000511	1/24/2012	2011301000343	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573495	2955	0	2955	Cheque Generated
2011301000510	1/24/2012	2011301000348	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	12546	0	12546	Cheque Generated
2011305000126	1/24/2012	2011305000101	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15767	0	15767	Cheque Generated
2011301000512	1/24/2012	2011301000344	PRECISION INSTRUMENTATION SERVICES	PIS/NSK/026	71220	7200	64020	Cheque Generated
2011301000513	1/24/2012	2011301000345	RAMASHRAY C. KANOUJIYA	187	35940	0	35940	Cheque Generated
2011502001239	1/25/2012	2011502000546	PIONEER ENGINEERING WORKS	95%/M/517/11-12	161513	0	161513	Cheque Generated
2011502001237	1/25/2012	2011502000544	R M ENTERPRISES	40	8033	482	7551	Cheque Generated
2011502001238	1/25/2012	2011502000545	SUPER ENGINEERING WORKS	32	350123	0	350123	Cheque Generated
2011304000071	1/25/2012	2011304000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614059	200	0	200	Cheque Generated
2011302000065	1/25/2012	2011302000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468253	7000	0	7000	Cheque Generated
2011502001242	1/27/2012	2011502000547	PAVAN ENTERPRISES	921	9000	0	9000	Cheque Generated
2011301000515	1/27/2012	2011301000347	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639501	1500	0	1500	Cheque Generated
2011306000059	1/27/2012	2011306000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1979	0	1979	Cheque Generated
2011306000058	1/27/2012	2011306000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225875	1700	0	1700	Cheque Generated
2011302000066	1/27/2012	2011302000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR II	9499	0	9499	Cheque Generated
2011306000060	1/27/2012	2011306000053	LUCKY FORMS PVT. LTD.	LF/VT/11-12/163	14477	0	14477	Cheque Generated
2011505000361	1/30/2012	2011505000125	ASCO INDUSTRIES	307	19950	399	19551	Cheque Generated
2011504000694	1/30/2012	2011504000173	COLOR IMAGE	12/01/2011-12	90195	0	90195	Cheque Generated
2011504000695	1/30/2012	2011504000173	COLOR IMAGE	11/01/2011-12	64045	0	64045	Cheque Generated
2011505000357	1/30/2012	2011505000125	JAYSHREE TRADERS	1367	45562	0	45562	Cheque Generated
2011505000359	1/30/2012	2011505000125	JAYSHREE TRADERS	1358	19238	0	19238	Cheque Generated
2011505000358	1/30/2012	2011505000125	JAYSHREE TRADERS	1365	99330	0	99330	Cheque Generated
2011502001244	1/30/2012	2011502000549	LAXVEN SYSTEMS	94A/11-12	11930	0	11930	Cheque Generated
2011502001243	1/30/2012	2011502000548	PIONEER ENGINEERING WORKS	5%/M/517/11-12	8501	0	8501	Cheque Generated
2011505000360	1/30/2012	2011505000125	SHREE NAV NATH SAMARTH ENGG WORKS	10	12266	0	12266	Cheque Generated
2011505000362	1/30/2012	2011505000125	VISHAL ENTERPRISE	66	5850	0	5850	Cheque Generated
2011301000516	1/30/2012	2011301000349	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 CR PR II	16857	0	16857	Cheque Generated
2011510000211	1/31/2012	2011510000096	INDORAIL ENGINEERING	09 I	77760	4666	73094	Cheque Generated
2011501000155	1/31/2012	2011501000100	WELDTech ENGINEERS	IN-118	991112	0	991112	Cheque Generated
2011301000517	1/31/2012	2011301000350	M SON COMPUTER SERVICES	2566	1325	0	1325	Cheque Generated
2011510000212	2/1/2012	2011510000097	L R INDUSTRIES	6168	7351	0	7351	Cheque Generated
2011510000213	2/1/2012	2011510000097	L R INDUSTRIES	6847	7561	0	7561	Cheque Generated
2011510000214	2/1/2012	2011510000097	L R INDUSTRIES	7234	7308	0	7308	Cheque Generated
2011504000697	2/1/2012	2011504000174	WRITEZONE ADVERTISING	060	324497	0	324497	Cheque Generated
2011504000696	2/1/2012	2011504000175	WRITEZONE ADVERTISING	70	173073	924	172149	Cheque Generated
2011301000520	2/1/2012	2011301000352	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573126	1316	0	1316	Cheque Generated
2011301000519	2/1/2012	2011301000352	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573125	3545	0	3545	Cheque Generated
2011501000160	2/2/2012	2011501000101	MONARCH INDUSTRIES	022	516880	0	516880	Cheque Generated
2011310000173	2/2/2012	2011310000153	GHADGE BROTHERS	PO 37091	29350	0	29350	Cheque Generated
2011310000174	2/2/2012	2011310000154	MEDHA SERVO DRIVES PVT LTD	PO 171610	2134222	0	2134222	Cheque Generated
2011310000176	2/4/2012	2011310000157	ELEKTRO TEK INDIA	PO243273	29700	200	29500	Cheque Generated
2011310000175	2/4/2012	2011310000157	ELEKTRO TEK INDIA	PO 243272	29700	0	29700	Cheque Generated
2011310000178	2/5/2012	2011310000158	SHRI RAM ENTERPRISES	SR/11-12/PR/8	320000	20051	299949	Cheque Generated
2011501000162	2/6/2012	2011501000102	ABHAY AUTOMOTIVE COMPANY	1714	457254	0	457254	Cheque Generated
2011502001248	2/6/2012	2011502000550	R K ENGINEERING CORP.	569A/11-12	9304	0	9304	Cheque Generated
2011505000363	2/6/2012	2011505000126	S. R. ELECTRONICS	2157	79389	0	79389	Cheque Generated
2011301000523	2/6/2012	2011301000356	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112ZHEW0979532	100750	0	100750	Cheque Generated
2011301000522	2/6/2012	2011301000356	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112ZHEW0979471	434000	0	434000	Cheque Generated
2011301000524	2/6/2012	2011301000357	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	2094	0	2094	Cheque Generated
2011310000177	2/6/2012	2011310000156	MIRNAL TRADERS	M/TRANS/11-12/P	228000	5166	222834	Cheque Generated
2011301000536	2/7/2012	2011301000362	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082771	1512	0	1512	Cheque Generated
2011301000535	2/7/2012	2011301000361	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259682	837	0	837	Cheque Generated
2011501000166	2/8/2012	2011501000103	ABHAY AUTOMOTIVE COMPANY	1714A	24066	0	24066	Cheque Generated
2011502001250	2/8/2012	2011502000552	EMSON TOOLS MFG CORPORATION LTD	1706/2010-11	272160	5443	266717	Cheque Generated
2011502001249	2/8/2012	2011502000551	VARUN ELECTRODES PVT LTD	4592	20598	0	20598	Cheque Generated
2011301000538	2/9/2012	2011301000364	BOMBAY BORING WORKS PVT. LTD.	196/2011-12	10672	1080	9592	Cheque Generated
2011301000539	2/9/2012	2011301000365	BOMBAY BORING WORKS PVT. LTD.	190/2011-12	579	0	579	Cheque Generated
2011301000541	2/9/2012	2011301000367	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/71/11-12	2867	0	2867	Cheque Generated
2011301000546	2/9/2012	2011301000372	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573127	1800	0	1800	Cheque Generated
2011301000545	2/9/2012	2011301000371	HCL INFOSYSTEMS LTD.	HCL/AMC/1372	36370	0	36370	Cheque Generated
2011301000543	2/9/2012	2011301000369	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/495	940	0	940	Cheque Generated
2011305000133	2/10/2012	2011305000105	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556758	1985	0	1985	Cheque Generated
2011301000549	2/10/2012	2011301000375	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082772	1790	0	1790	Cheque Generated
2011301000547	2/10/2012	2011301000373	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/494	9100	0	9100	Cheque Generated
2011505000372	2/13/2012	2011505000127	ANAND TRADING COMPANY	ATC/220	17210	0	17210	Cheque Generated
2011505000371	2/13/2012	2011505000127	DINESH KUMAR AND CO.	7035	92081	0	92081	Cheque Generated
2011504000711	2/13/2012	2011504000176	THREE STAR COMPANY	TSC/798	4987	0	4987	Cheque Generated
2011504000720	2/13/2012	2011504000177	WRITEZONE ADVERTISING	165	1008	0	1008	Cheque Generated



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2011504000717	2/13/2012	2011504000177	WRITEZONE ADVERTISING	162	2887	0	2887	Cheque Generated
2011504000715	2/13/2012	2011504000176	WRITEZONE ADVERTISING	089	4515	0	4515	Cheque Generated
2011504000713	2/13/2012	2011504000176	WRITEZONE ADVERTISING	103	47042	0	47042	Cheque Generated
2011504000712	2/13/2012	2011504000176	WRITEZONE ADVERTISING	170	30840	0	30840	Cheque Generated
2011504000714	2/13/2012	2011504000176	WRITEZONE ADVERTISING	124	4725	0	4725	Cheque Generated
2011504000716	2/13/2012	2011504000177	WRITEZONE ADVERTISING	098	525	0	525	Cheque Generated
2011504000718	2/13/2012	2011504000177	WRITEZONE ADVERTISING	164	3756	0	3756	Cheque Generated
2011504000719	2/13/2012	2011504000177	WRITEZONE ADVERTISING	161	2100	0	2100	Cheque Generated
2011302000069	2/13/2012	2011302000067	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR I	9260	0	9260	Cheque Generated
2011304000076	2/13/2012	2011304000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614057	1367	0	1367	Cheque Generated
2011301000550	2/13/2012	2011301000376	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 TR CR PR I	18110	0	18110	Cheque Generated
2011302000070	2/13/2012	2011302000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468254	7000	0	7000	Cheque Generated
2011502001252	2/14/2012	2011502000554	FAIVELEY TRANSPORT INDIA LTD.	291414 A	6135	0	6135	Cheque Generated
2011502001251	2/14/2012	2011502000553	HYT ENGINEERING COMPANY PVT LTD	SPM-41/11-12	141956	14196	127760	Cheque Generated
2011502001253	2/14/2012	2011502000555	POWER ENTERPRISES	PE/126 A	10380	0	10380	Cheque Generated
2011501000171	2/15/2012	2011501000105	INDORE NITRIDERS	IN/0399	2046451	0	2046451	Cheque Generated
2011501000170	2/15/2012	2011501000104	VINKO AUTO INDUSTRIES LTD	1203	683453	0	683453	Cheque Generated
2011309000033	2/15/2012	2011309000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	037094	3000	0	3000	Cheque Generated
2011305000134	2/15/2012	2011305000108	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3997	0	3997	Cheque Generated
2011309000032	2/15/2012	2011309000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	037093	500	0	500	Cheque Generated
2011301000551	2/15/2012	2011301000377	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3419	0	3419	Cheque Generated
2011505000374	2/16/2012	2011505000129	MULTILINE CIRCUITS	532	97808	0	97808	Cheque Generated
2011501000172	2/16/2012	2011501000106	VAPCON MANUFACTURING ENGINEERS	M-146/2011-2012	43778	0	43778	Cheque Generated
2011501000173	2/16/2012	2011501000107	VAPCON MANUFACTURING ENGINEERS	M-137/2011-2012	64972	0	64972	Cheque Generated
2011501000174	2/16/2012	2011501000108	VAPCON MANUFACTURING ENGINEERS	M-136/2011-2012	46780	0	46780	Cheque Generated
2011301000552	2/16/2012	2011301000378	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/76/11-12	25920	0	25920	Cheque Generated
2011310000182	2/16/2012	2011310000160	SHRI RAM ENTERPRISES	SR/11-12/PR/09	320000	20051	299949	Cheque Generated
2011310000183	2/17/2012	2011310000161	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/04/11-	286780	17971	268809	Cheque Generated
2011310000184	2/17/2012	2011310000162	MEDHA SERVO DRIVES PVT LTD	2011040253/S/2	1877450	305386	1572064	Cheque Generated
2011310000185	2/17/2012	2011310000163	MEDHA SERVO DRIVES PVT LTD	2011/040621	2816176	458080	2358096	Cheque Generated
2011301000555	2/18/2012	2011301000379	BOMBAY BORING WORKS PVT. LTD.	572988	700	0	700	Cheque Generated
2011301000559	2/18/2012	2011301000380	G.K ENGINEERING CORPN	572997	1800	0	1800	Cheque Generated
2011301000558	2/18/2012	2011301000380	M SON COMPUTER SERVICES	572996	980	0	980	Cheque Generated
2011301000553	2/18/2012	2011301000379	MARINE ENGG. AND EQUIP. CO.	572987	9360	0	9360	Cheque Generated
2011301000554	2/18/2012	2011301000379	MARINE ENGG. AND EQUIP. CO.	572995	1385	0	1385	Cheque Generated
2011301000557	2/18/2012	2011301000380	NAVEEN DIESELS	572994	1730	0	1730	Cheque Generated
2011301000556	2/18/2012	2011301000379	PREMIER LOGISTICS	572990	15000	0	15000	Cheque Generated
2011508000014	2/20/2012	2011508000007	FAIVELEY TRANSPORT INDIA LTD.	114178	1697072	0	1697072	Cheque Generated
2011508000015	2/20/2012	2011508000007	FAIVELEY TRANSPORT INDIA LTD.	103766A	446425	0	446425	Cheque Generated
2011509000024	2/20/2012	2011509000010	FAIVELEY TRANSPORT INDIA LTD.	101398B	808080	0	808080	Cheque Generated
2011501000175	2/20/2012	2011501000110	INDORE NITRIDERS	0475	2046451	86166	1960285	Cheque Generated
2011502001255	2/20/2012	2011502000557	KAPTRONICS PRIVATE LIMITED	037	30000	0	30000	Cheque Generated
2011501000178	2/20/2012	2011501000109	NANDA SALES CORPORATION	NSC/089	514080	30845	483235	Cheque Generated
2011509000023	2/20/2012	2011509000009	NEO ENGINEERING WORKS	21/11/12	2763205	0	2763205	Cheque Generated
2011502001254	2/20/2012	2011502000556	TIWARI CHEMICAL WORKS	34	52320	0	52320	Cheque Generated
2011501000176	2/20/2012	2011501000111	VAPCON MANUFACTURING ENGINEERS	M-135/2011-2012	77706	0	77706	Cheque Generated
2011306000064	2/20/2012	2011306000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1714	0	1714	Cheque Generated
2011301000563	2/20/2012	2011301000383	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	12735	0	12735	Cheque Generated
2011301000562	2/20/2012	2011301000382	PRECISION INSTRUMENTATION SERVICES	639601	7200	0	7200	Cheque Generated
2011301000561	2/20/2012	2011301000382	SHREE JAY HANUMAN CONTRACTORS	573000	19160	0	19160	Cheque Generated
2011509000025	2/21/2012	2011509000011	MEDHA SERVO DRIVES PVT LTD	2011040543	9450624	0	9450624	Cheque Generated
2011509000026	2/21/2012	2011509000012	MEDHA SERVO DRIVES PVT LTD	2009040957/S	895901	0	895901	Cheque Generated
2011509000027	2/21/2012	2011509000012	MEDHA SERVO DRIVES PVT LTD	2009040958/S	671926	0	671926	Cheque Generated
2011501000179	2/21/2012	2011501000118	RAMSA TRADING PVT. LTD	RT/2011-12/85	708774	0	708774	Cheque Generated
2011301000571	2/21/2012	2011301000390	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573054	1000	0	1000	Cheque Generated
2011301000569	2/21/2012	2011301000389	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573497	1400	0	1400	Cheque Generated
2011301000568	2/21/2012	2011301000388	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573499	369	0	369	Cheque Generated
2011301000566	2/21/2012	2011301000386	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573130	4810	0	4810	Cheque Generated
2011301000564	2/21/2012	2011301000384	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573128	542	0	542	Cheque Generated
2011301000565	2/21/2012	2011301000385	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573129	16200	0	16200	Cheque Generated
2011301000567	2/21/2012	2011301000387	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573498	484	0	484	Cheque Generated
2011301000570	2/21/2012	2011301000389	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573500	975	0	975	Cheque Generated
2011305000135	2/21/2012	2011305000109	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15976	0	15976	Cheque Generated
2011301000572	2/21/2012	2011301000390	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573055	1000	0	1000	Cheque Generated
2011301000573	2/21/2012	2011301000390	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573058	1000	0	1000	Cheque Generated
2011301000574	2/21/2012	2011301000390	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573059	850	0	850	Cheque Generated
2011310000189	2/21/2012	2011310000164	MARINE ENGG. AND EQUIP. CO.	M.180/11-12/ &	61200	3834	57366	Cheque Generated
2011301000575	2/21/2012	2011301000391	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/562	940	0	940	Cheque Generated
2011501000180	2/22/2012	2011501000112	G G AUTOMOTIVE GEARS LIMITED	255	1663567	0	1663567	Cheque Generated
2011502001258	2/22/2012	2011502000561	MRUDULA ENGINEERS	107/539	151200	0	151200	Cheque Generated
2011501000182	2/23/2012	2011501000113	GOODWILL GOVERNOR SERVICES	265	53998	0	53998	Cheque Generated
2011501000183	2/23/2012	2011501000114	GOODWILL GOVERNOR SERVICES	266	20156	0	20156	Cheque Generated
2011501000184	2/23/2012	2011501000115	TRINITY HOUSE INDIA PVT. LTD.	PR/11/336/100%	65657	0	65657	Cheque Generated
2011502001259	2/23/2012	2011502000558	TRINITY HOUSE INDIA PVT. LTD.	PR/11/357/100%	236577	0	236577	Cheque Generated
2011301000577	2/23/2012	2011301000393	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639502	1500	0	1500	Cheque Generated
2011301000576	2/23/2012	2011301000392	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1323	0	1323	Cheque Generated
2011304000079	2/23/2012	2011304000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	974	0	974	Cheque Generated
2011510000215	2/24/2012	2011510000098	ACE FABRICATORS	B/12	41600	0	41600	Cheque Generated
2011502001260	2/24/2012	2011502000559	BOC INDIA LIMITED	5355	6163	0	6163	Cheque Generated
2011502001261	2/24/2012	2011502000559	BOC INDIA LIMITED	5805	6163	0	6163	Cheque Generated
2011301000579	2/24/2012	2011301000394	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW/1122179	94250	0	94250	Cheque Generated
2011301000578	2/24/2012	2011301000394	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW/1121946	406000	0	406000	Cheque Generated
2011301000581	2/24/2012	2011301000395	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573131	260	0	260	Cheque Generated
2011305000137	2/24/2012	2011305000110	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566762	500	0	500	Cheque Generated

2011501000186	2/25/2012	2011501000117	G G AUTOMOTIVE GEARS LIMITED	273	3604394	0	3604394	Cheque Generated
2011510000220	2/25/2012	2011510000103	COLLECTIVE TRADE LINKS	2937	277603	0	277603	Cheque Generated
2011510000216	2/25/2012	2011510000099	HINDUSTAN FIBER GLASS WORKS	HF/11-12/30A	49200	0	49200	Cheque Generated
2011510000219	2/25/2012	2011510000102	HINDUSTAN FIBER GLASS WORKS	HF/11-12/89A	49206	0	49206	Cheque Generated
2011510000217	2/25/2012	2011510000101	HINDUSTAN FIBER GLASS WORKS	HF/11-12/31	49998	0	49998	Cheque Generated
2011510000218	2/25/2012	2011510000100	HINDUSTAN FIBER GLASS WORKS	HF/11-12/88A	16000	0	16000	Cheque Generated
2011502001262	2/25/2012	2011502000562	KIRLOSKAR PNEUMATIC CO. LTD.	360101261	361872	38092	323780	Cheque Generated
2011501000185	2/25/2012	2011501000116	PACKING HOUSE	PH/205	435409	45833	389576	Cheque Generated
2011310000194	2/25/2012	2011310000165	D. B. ENGINEERING COMPANY	DBE/PR/LD2	461700	75300	386400	Cheque Generated
2011306000066	2/25/2012	2011306000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225876	200	0	200	Cheque Generated
2011502001263	2/27/2012	2011502000560	INDUSTRIAL SAFETY COMMUNICATIONS	ISC 105	18490	0	18490	Cheque Generated
2011301000582	2/27/2012	2011301000396	G.K ENGINEERING CORPN	639605	13000	0	13000	Cheque Generated
2011301000584	2/28/2012	2011301000398	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242014	811	0	811	Cheque Generated
2011301000583	2/28/2012	2011301000397	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639301	600	0	600	Bill Passed
2011502001265	2/29/2012	2011502000564	PREMA ENGINEERING WORKS	PE/73A	17791	0	17791	Cheque Generated
2011502001266	2/29/2012	2011502000565	PREMA ENGINEERING WORKS	PE/78	87780	0	87780	Cheque Generated
2011510000221	2/29/2012	2011510000104	SHRI GANESH ENTERPRISES	469984/462644/4	21280	0	21280	Cheque Generated
2011510000222	2/29/2012	2011510000104	SHRI GANESH ENTERPRISES	428301/433684/4	19760	0	19760	Cheque Generated
2011502001267	2/29/2012	2011502000566	SUPER ENGINEERING WORKS	38	198403	0	198403	Cheque Generated
2011502001270	2/29/2012	2011502000567	TRINITY HOUSE INDIA PVT. LTD.	PR/11/393/95%	1395011	0	1395011	Cheque Generated
2011502001271	2/29/2012	2011502000567	TRINITY HOUSE INDIA PVT. LTD.	PR/11/393/5%	73422	0	73422	Cheque Generated
2011502001264	2/29/2012	2011502000563	VIVEKANANDA FORGING INDIA LIMITED	VPL/244/11-12	353311	0	353311	Cheque Generated
2011305000146	3/1/2012	2011305000114	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556763	500	0	500	Cheque Generated
2011304000081	3/1/2012	2011304000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614061	200	0	200	Cheque Generated
2011305000145	3/1/2012	2011305000113	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556761	3500	0	3500	Cheque Generated
2011301000585	3/1/2012	2011301000399	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3343	0	3343	Cheque Generated
2011301000586	3/1/2012	2011301000400	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	19293	0	19293	Cheque Generated
2011310000195	3/1/2012	2011310000166	SUNSHINE INDUSTRIES	SI/064/11-12	956370	64925	891445	Cheque Generated
2011502001272	3/3/2012	2011502000568	INTERNATIONAL INDUSTRIAL CORPN	029	84814	3393	81421	Cheque Generated
2011502001274	3/3/2012	2011502000568	INTERNATIONAL INDUSTRIAL CORPN	036	62460	4997	57463	Cheque Generated
2011502001273	3/3/2012	2011502000568	INTERNATIONAL INDUSTRIAL CORPN	035	85617	8562	77055	Cheque Generated
2011501000191	3/5/2012	2011501000122	G G AUTOMOTIVE GEARS LIMITED	276	2772611	0	2772611	Cheque Generated
2011502001275	3/5/2012	2011502000569	AAR VEE ENTERPRISES	034	19700	0	19700	Cheque Generated
2011505000390	3/5/2012	2011505000132	COMM TECH COMMERCIAL CORPORATION	633	10328	0	10328	Cheque Generated
2011501000192	3/5/2012	2011501000121	INDORE NITRIDERS	IN/0511	2558064	161562	2396502	Cheque Generated
2011501000190	3/5/2012	2011501000121	INDORE NITRIDERS	IN/0481	2455741	155099	2300642	Cheque Generated
2011505000388	3/5/2012	2011505000132	JAYSHREE TRADERS	1366	3360	0	3360	Cheque Generated
2011505000385	3/5/2012	2011505000132	JAYSHREE TRADERS	1377	1638	0	1638	Cheque Generated
2011505000386	3/5/2012	2011505000132	JAYSHREE TRADERS	1376	1764	0	1764	Cheque Generated
2011505000387	3/5/2012	2011505000132	JAYSHREE TRADERS	1378	945	0	945	Cheque Generated
2011505000382	3/5/2012	2011505000131	M. KANTILAL AND CO.	11404	10890	0	10890	Cheque Generated
2011505000381	3/5/2012	2011505000131	M. KANTILAL AND CO.	11402	4365	0	4365	Cheque Generated
2011505000380	3/5/2012	2011505000131	M. KANTILAL AND CO.	11403	19328	0	19328	Cheque Generated
2011505000377	3/5/2012	2011505000130	MULTILINE CIRCUITS	551	98280	0	98280	Cheque Generated
2011505000389	3/5/2012	2011505000132	SADIKOT TRADERS	2668	12886	0	12886	Cheque Generated
2011505000376	3/5/2012	2011505000130	SHETH BROTHERS AND COMPANY	12	48195	0	48195	Cheque Generated
2011505000383	3/5/2012	2011505000131	SHREYA TRADING CO	143	16380	0	16380	Cheque Generated
2011505000378	3/5/2012	2011505000130	SHREYA TRADING CO	142	34860	697	34163	Cheque Generated
2011505000384	3/5/2012	2011505000131	SHREYA TRADING CO	140	7088	0	7088	Cheque Generated
2011501000188	3/5/2012	2011501000119	VINKO AUTO INDUSTRIES LTD	1203A	35971	0	35971	Cheque Generated
2011501000189	3/5/2012	2011501000120	WESTERN ELECTRIC AND TRADING COMPANY	3616	2812609	0	2812609	Cheque Generated
2011310000196	3/5/2012	2011310000167	SAP ENGINEERING	855 & 866	125400	7858	117542	Cheque Generated
2011502001276	3/6/2012	2011502000571	IDEAL LAMINATES PVT LTD	CL/11-12/780	810401	0	810401	Cheque Generated
2011502001277	3/6/2012	2011502000572	BOMBAY OXYGEN CORPORATION LTD	4192/4368/3413/	96955	0	96955	Cheque Generated
2011504000722	3/7/2012	2011504000178	GLOBAL PRINTERS	041	106946	0	106946	Cheque Generated
2011502001278	3/7/2012	2011502000570	LAKHOTIA ENGINEERING WORKS	LEW/T-19	305552	0	305552	Cheque Generated
2011502001279	3/7/2012	2011502000570	LAKHOTIA ENGINEERING WORKS	LEW/T-19A	16081	0	16081	Cheque Generated
2011505000391	3/7/2012	2011505000133	SAFETECH SECURITY SYSTEMS AND DEVICES	139	23000	0	23000	Cheque Generated
2011505000392	3/7/2012	2011505000133	SIGMA TRADE AGENCY	109/2011-12	98280	1966	96314	Cheque Generated
2011502001280	3/7/2012	2011502000573	SUPER ENGINEERING WORKS	32A & 38A	28870	0	28870	Cheque Generated
2011510000224	3/7/2012	2011510000105	VENUS INDUSTRIES	16 V	48550	0	48550	Cheque Generated
2011501000193	3/7/2012	2011501000123	WESTERN ELECTRIC AND TRADING COMPANY	3616A	148032	0	148032	Cheque Generated
2011305000149	3/7/2012	2011305000116	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556764	2500	0	2500	Cheque Generated
2011301000606	3/7/2012	2011301000407	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241872	200	0	200	Cheque Generated
2011310000197	3/9/2012	2011310000168	MIRNAL TRADERS	MT/TRANS/11-12/	228000	5166	222834	Cheque Generated
2011502001282	3/10/2012	2011502000574	CENTURY POLYMER INDUSTRIES	CP/11-12/109	1450776	0	1450776	Cheque Generated
2011301000608	3/10/2012	2011301000409	MARINE ENGG. AND EQUIP. CO.	M-245	13450	1350	12100	Cheque Generated
2011301000609	3/10/2012	2011301000410	VERTEX ENGINEERS and ASSOCIATES	VEA/153/11-12	23000	0	23000	Cheque Generated
2011501000194	3/12/2012	2011501000124	G G AUTOMOTIVE GEARS LIMITED	285	7763311	0	7763311	Cheque Generated
2011502001283	3/12/2012	2011502000575	BOC INDIA LIMITED	29052846/290617	93219	0	93219	Cheque Generated
2011505000398	3/12/2012	2011505000134	JAYSHREE TRADERS	1364	12758	0	12758	Cheque Generated
2011502001284	3/12/2012	2011502000576	RAAJRATNA ELECTRODES PVT LTD	REPL/1598/11-12	96995	0	96995	Cheque Generated
2011502001285	3/12/2012	2011502000577	RAAJRATNA ELECTRODES PVT LTD	REPL/1100/11-12	74122	0	74122	Cheque Generated
2011505000394	3/12/2012	2011505000134	SHITAL ENTERPRISES	023	81900	0	81900	Cheque Generated
2011505000395	3/12/2012	2011505000134	SHREYA TRADING CO	144	11813	0	11813	Cheque Generated
2011505000396	3/12/2012	2011505000134	SHREYA TRADING CO	139	14625	0	14625	Cheque Generated
2011505000393	3/12/2012	2011505000134	SHREYA TRADING CO	138	10012	200	9812	Cheque Generated
2011504000723	3/12/2012	2011504000179	WRITEZONE ADVERTISING	183	38712	0	38712	Cheque Generated
2011301000613	3/12/2012	2011301000413	BOMBAY BORING WORKS PVT. LTD.	639610	1120	0	1120	Cheque Generated
2011301000610	3/12/2012	2011301000411	JERO ELECTRICAL AND ELECTRONICS	PR/B/067	6300	630	5670	Cheque Generated
2011301000612	3/12/2012	2011301000413	NAVEEN DIESELS	639607	1950	0	1950	Cheque Generated
2011301000611	3/12/2012	2011301000412	S T HYDRAULICS	R/13/11-12	9750	980	8770	Cheque Generated
2011501000196	3/13/2012	2011501000125	MEDHA SERVO DRIVES PVT LTD	201104544 S	587968	0	587968	Cheque Generated
2011301000614	3/13/2012	2011301000414	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3473	0	3473	Cheque Generated



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2011304000084	3/13/2012	2011304000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614063	200	0	200	Cheque Generated
2011502001290	3/14/2012	2011502000579	B KHANDLWAL METAL CORP	6	22221	444	21777	Cheque Generated
2011502001289	3/14/2012	2011502000578	SIGNOTRON INDIA PVT LTD	131(A)/11-12	23629	0	23629	Cheque Generated
2011502001288	3/14/2012	2011502000578	SIGNOTRON INDIA PVT LTD	131/11-12	448966	0	448966	Cheque Generated
2011301000615	3/14/2012	2011301000415	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242015	2765	0	2765	Cheque Generated
2011510000227	3/15/2012	2011510000107	ACE FABRICATORS	B/11	51380	0	51380	Cheque Generated
2011510000225	3/15/2012	2011510000106	ARIHANT SALES	2233	32283	0	32283	Cheque Generated
2011510000226	3/15/2012	2011510000107	SUGANGA ENTERPRISE	B/SU/12	92500	5180	87320	Cheque Generated
2011501000198	3/15/2012	2011501000128	WESTERN ELECTRIC AND TRADING COMPANY	3657	4679354	0	4679354	Cheque Generated
2011305000150	3/15/2012	2011305000117	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15990	0	15990	Cheque Generated
2011301000617	3/15/2012	2011301000417	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14679	0	14679	Cheque Generated
2011502001292	3/16/2012	2011502000581	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1310/11-12	1286273	0	1286273	Cheque Generated
2011504000726	3/19/2012	2011504000181	BHARTI ENTERPRISES	1601	7980	0	7980	Cheque Generated
2011504000725	3/19/2012	2011504000181	BHARTI ENTERPRISES	1607	75497	0	75497	Cheque Generated
2011505000399	3/19/2012	2011505000135	SHREE STEEL WIRE ROPES LTD	141/2011-12	97905	0	97905	Cheque Generated
2011504000724	3/19/2012	2011504000181	THREE STAR COMPANY	TSC/803	33600	0	33600	Cheque Generated
2011504000727	3/19/2012	2011504000181	TRADEWELL	805/11-12	405019	0	405019	Cheque Generated
2011310000199	3/19/2012	2011310000172	B D BANSAL STEEL INDUSTRIES	4654	288792	24385	264407	Cheque Generated
2011504000729	3/20/2012	2011504000182	HUMA OFFSET	29/11-12	66310	0	66310	Cheque Generated
2011504000730	3/20/2012	2011504000182	HUMA OFFSET	27/11-12	14990	0	14990	Cheque Generated
2011504000728	3/20/2012	2011504000182	PRINTRADE ISSUES I INC	801	48540	0	48540	Cheque Generated
2011501000200	3/21/2012	2011501000129	INDORE NITRIDERS	IN/0517/0514	2558064	161562	2396502	Cheque Generated
2011301000621	3/21/2012	2011301000421	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243278	80	0	80	Cheque Generated
2011301000622	3/21/2012	2011301000422	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR II	18843	0	18843	Cheque Generated
2011301000619	3/21/2012	2011301000419	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082773	4000	0	4000	Cheque Generated
2011301000623	3/21/2012	2011301000423	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639503	1500	0	1500	Cheque Generated
2011502001294	3/22/2012	2011502000582	P.K. MATEL CASTING	PKMC/131	249194	0	249194	Cheque Generated
2011306000067	3/22/2012	2011306000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1967	0	1967	Cheque Generated
2011310000201	3/23/2012	2011310000170	MANANI ELECTRICALS	PO 243276	18000	0	18000	Cheque Generated
2011502001296	3/24/2012	2011502000580	BOC INDIA LIMITED	7185	6163	0	6163	Cheque Generated
2011502001295	3/24/2012	2011502000580	BOC INDIA LIMITED	6535	6163	0	6163	Cheque Generated
2011505000403	3/24/2012	2011505000136	SADIKOT TRADERS	2670	7434	0	7434	Cheque Generated
2011505000404	3/24/2012	2011505000136	SADIKOT TRADERS	2672	9844	0	9844	Cheque Generated
2011505000405	3/24/2012	2011505000136	SADIKOT TRADERS	2669	13444	0	13444	Cheque Generated
2011504000733	3/24/2012	2011504000184	THREE STAR COMPANY	TSC/807	324032	0	324032	Cheque Generated
2011505000402	3/24/2012	2011505000136	VINTAGE ENTERPRISES	211	6653	0	6653	Cheque Generated
2011504000732	3/24/2012	2011504000184	WRITEZONE ADVERTISING	194	45029	0	45029	Cheque Generated
2011305000154	3/24/2012	2011305000120	SHALIMAR WATCH	38	204750	0	204750	Cheque Generated
2011501000201	3/26/2012	2011501000130	INDORE NITRIDERS	IN/0399/5%	107708	0	107708	Cheque Generated
2011501000204	3/26/2012	2011501000130	INDORE NITRIDERS	IN/0511/5%	134635	0	134635	Cheque Generated
2011501000203	3/26/2012	2011501000130	INDORE NITRIDERS	IN/0481/5%	129250	0	129250	Cheque Generated
2011501000202	3/26/2012	2011501000130	INDORE NITRIDERS	IN/0475/5%	107708	0	107708	Cheque Generated
2011502001297	3/26/2012	2011502000583	MALHAR ENTERPRISES	1622	244944	14697	230247	Cheque Generated
2011501000206	3/26/2012	2011501000127	PRANAV INDUSTRIAL CORP	PI/45	608626	0	608626	Cheque Generated
2011501000205	3/26/2012	2011501000132	RUCHIT ENTERPRISE	11-12 0514	148500	11138	137362	Cheque Generated
2011501000207	3/26/2012	2011501000126	VINKO AUTO INDUSTRIES LTD	226305	719424	0	719424	Cheque Generated
2011306000069	3/26/2012	2011306000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225877	200	0	200	Cheque Generated
2011310000202	3/26/2012	2011310000171	SHRI SAI TRANSPORT	SST/KVV	195584	24190	171394	Cheque Generated
2011302000080	3/27/2012	2011302000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413926	4990	0	4990	Cheque Generated
2011301000626	3/27/2012	2011301000425	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573133	600	0	600	Cheque Generated
2011305000156	3/27/2012	2011305000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	566770	500	0	500	Cheque Generated
2011301000624	3/27/2012	2011301000424	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639302	500	0	500	Cheque Generated
2011305000155	3/27/2012	2011305000121	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15990	0	15990	Cheque Generated
2011301000625	3/27/2012	2011301000425	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573132	2500	0	2500	Cheque Generated
2011302000081	3/27/2012	2011302000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468257	7000	0	7000	Cheque Generated
2011510000228	3/28/2012	2011510000108	L R INDUSTRIES	3879	7351	0	7351	Cheque Generated
2011510000229	3/28/2012	2011510000110	SHRI GANESH ENTERPRISES	482979/491469/5	21280	0	21280	Cheque Generated
2011504000735	3/28/2012	2011504000185	WRITEZONE ADVERTISING	198	9309	0	9309	Cheque Generated
2011504000734	3/28/2012	2011504000185	WRITEZONE ADVERTISING	197	9309	0	9309	Cheque Generated
2011301000629	3/28/2012	2011301000428	AXES TECHNOLOGY	AT/90	6475	0	6475	Cheque Generated
2011301000631	3/28/2012	2011301000430	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/80/11-12	22026	0	22026	Cheque Generated
2011301000627	3/28/2012	2011301000426	INDER ENGINEERING INDUSTRIES	L-2	158832	16000	142832	Cheque Generated
2011301000628	3/28/2012	2011301000427	MEDHA SERVO DRIVES PVT LTD	2011041459	137345	13735	123610	Cheque Generated
2011501000209	3/29/2012	2011501000131	G G AUTOMOTIVE GEARS LIMITED	305	831783	0	831783	Cheque Generated
2011505000407	3/29/2012	2011505000137	JAYSHREE TRADERS	1380	47250	0	47250	Cheque Generated
2011505000406	3/29/2012	2011505000137	JAYSHREE TRADERS	1383	54495	0	54495	Cheque Generated
2011505000409	3/29/2012	2011505000137	MOHAANS ENTERPRISE	M-5773	19575	0	19575	Cheque Generated
2011505000410	3/29/2012	2011505000137	SADIKOT TRADERS	2675	7403	0	7403	Cheque Generated
2011505000408	3/29/2012	2011505000137	SHITAL ENTERPRISES	027	2180	0	2180	Cheque Generated
2011306000070	3/29/2012	2011306000063	BHARTI AIRTEL LTD.,MUMBAI	SEP 10-OCT 10	7709	0	7709	Cheque Generated
2011306000072	3/29/2012	2011306000063	BHARTI AIRTEL LTD.,MUMBAI	DEC 10-JAN 11	9630	0	9630	Cheque Generated
2011306000071	3/29/2012	2011306000063	BHARTI AIRTEL LTD.,MUMBAI	OCT 10-NOV 10	6732	0	6732	Cheque Generated
2011306000074	3/29/2012	2011306000064	BHARTI AIRTEL LTD.,MUMBAI	JUNE 11-JUL 11	5356	0	5356	Cheque Generated
2011306000076	3/29/2012	2011306000064	BHARTI AIRTEL LTD.,MUMBAI	SEP 11-OCT 11	7032	0	7032	Cheque Generated
2011306000077	3/29/2012	2011306000064	BHARTI AIRTEL LTD.,MUMBAI	OCT 11-NOV 11	10805	0	10805	Cheque Generated
2011306000075	3/29/2012	2011306000064	BHARTI AIRTEL LTD.,MUMBAI	AUG 11-SEP 11	8008	0	8008	Cheque Generated
2011306000073	3/29/2012	2011306000063	BHARTI AIRTEL LTD.,MUMBAI	MAR 11-APR 11	6371	0	6371	Cheque Generated
2011301000632	3/29/2012	2011301000431	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW1258071	448000	0	448000	Cheque Generated
2011301000633	3/29/2012	2011301000431	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW1258077	104000	0	104000	Cheque Generated
2011304000088	3/29/2012	2011304000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	995	0	995	Cheque Generated
2011305000157	3/29/2012	2011305000123	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1031622016	578	0	578	Cheque Generated
2011305000160	3/29/2012	2011305000126	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1048683701	572	0	572	Cheque Generated
2011305000158	3/29/2012	2011305000123	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1031604031	298	0	298	Cheque Generated
2011305000159	3/29/2012	2011305000123	MAHANAGAR TELEPHONE NIGAM LIMITED,MUMBAI	1048644163	571	0	571	Cheque Generated

2011310000205	3/29/2012	2011310000173	SANGAM INDUSTRIES	SI/PR/11-12/INC	105968	17237	88731	Cheque Generated
2011510000230	3/30/2012	2011510000111	ARIHANT SALES	2300	22500	450	22050	Cheque Generated
2011504000743	3/30/2012	2011504000187	COLOR IMAGE	08/03/2011-12	255951	0	255951	Cheque Generated
2011505000411	3/30/2012	2011505000137	MOHAANS ENTERPRISE	M-5772	67200	570	66630	Cheque Generated
2011501000210	3/30/2012	2011501000133	RAMSA TRADING PVT. LTD	RT/2011-12/85A	37304	0	37304	Cheque Generated
2011504000742	3/30/2012	2011504000187	WRITEZONE ADVERTISING	209	101175	0	101175	Cheque Generated
2011504000736	3/30/2012	2011504000186	WRITEZONE ADVERTISING	202	171511	0	171511	Cheque Generated
2011504000741	3/30/2012	2011504000187	WRITEZONE ADVERTISING	212	258306	0	258306	Cheque Generated
2011504000739	3/30/2012	2011504000186	WRITEZONE ADVERTISING	210	104725	0	104725	Cheque Generated
2011504000738	3/30/2012	2011504000186	WRITEZONE ADVERTISING	208	171511	0	171511	Cheque Generated
2011504000737	3/30/2012	2011504000186	WRITEZONE ADVERTISING	203	356852	0	356852	Cheque Generated
2011504000740	3/30/2012	2011504000187	WRITEZONE ADVERTISING	211	456721	0	456721	Cheque Generated
2011301000647	3/30/2012	2011301000436	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573135	4910	0	4910	Cheque Generated
2011301000646	3/30/2012	2011301000436	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573134	2572	0	2572	Cheque Generated
2011310000211	3/30/2012	2011310000177	MEDHA SERVO DRIVES PVT LTD	2011041512	10951795	686240	10265555	Cheque Generated
2011310000208	3/30/2012	2011310000174	MEDHA SERVO DRIVES PVT LTD	2011040897	10951795	1781420	9170375	Cheque Generated
2011310000210	3/30/2012	2011310000176	MEDHA SERVO DRIVES PVT LTD	2011040253/S &8	4693626	294103	4399523	Cheque Generated
2011505000414	3/31/2012	2011505000138	EXCEL TRADING COMPANY	453	99225	0	99225	Cheque Generated
2011505000412	3/31/2012	2011505000138	GANDHI BROS	5791	1764	35	1729	Cheque Generated
2011505000415	3/31/2012	2011505000138	JAYSHREE TRADERS	1379	61761	0	61761	Cheque Generated
2011505000416	3/31/2012	2011505000138	JAYSHREE TRADERS	1382	13041	261	12780	Cheque Generated
2011505000417	3/31/2012	2011505000138	JAYSHREE TRADERS	1381	56020	0	56020	Cheque Generated
2011509000028	3/31/2012	2011509000013	MEDHA SERVO DRIVES PVT LTD	2011040543/S	610091	0	610091	Cheque Generated
2011501000211	3/31/2012	2011501000134	MEDHA SERVO DRIVES PVT LTD	2011040544/SS	469301	0	469301	Cheque Generated
2011505000413	3/31/2012	2011505000138	PAVAN ENTERPRISES	932	450	0	450	Cheque Generated
2011509000032	3/31/2012	2011509000015	TRINITY HOUSE INDIA PVT. LTD.	PA/11/301/5%	253859	0	253859	Cheque Generated
2011509000029	3/31/2012	2011509000014	TRINITY HOUSE INDIA PVT. LTD.	PA/11/297/95%	5512357	0	5512357	Cheque Generated
2011509000031	3/31/2012	2011509000015	TRINITY HOUSE INDIA PVT. LTD.	PA/11/297/5%	290124	0	290124	Cheque Generated
2011509000030	3/31/2012	2011509000014	TRINITY HOUSE INDIA PVT. LTD.	PA/11/301/95%	4823314	0	4823314	Cheque Generated
2011310000214	3/31/2012	2011310000180	D. B. ENGINEERING COMPANY	DBE/PRL/03	389500	24406	365094	Cheque Generated
2011301000657	3/31/2012	2011301000445	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259690	6700	0	6700	Cheque Generated
2011301000653	3/31/2012	2011301000443	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573136	270	0	270	Cheque Generated
2011305000161	3/31/2012	2011305000127	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556772	4995	0	4995	Cheque Generated
2011301000652	3/31/2012	2011301000442	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639304	2915	0	2915	Cheque Generated
2011301000649	3/31/2012	2011301000439	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/770/11-12	3033	0	3033	Cheque Generated
2011310000212	3/31/2012	2011310000178	MIRNAL TRADERS	MT/TRANS/11-12/	118000	14474	103526	Cheque Generated
2011301000650	3/31/2012	2011301000440	SKY LAB ANALYTICAL LABORATORY.	SL/11-12/PW/656	940	0	940	Cheque Generated

PLACE: WAO PAREL, MUMBAI-12

DATE: 10TH April, 2012