

BILLS STATUS OF WAO PR FROM 01.04.2013 TO 24.04.2013(CONTRACTORS/STORES/PETTY/MISC BILLS)

CO6 NUMBER	CO6 DATE	CO7 NUMBER	NAME	BILLID	PASSED AMT	DEDUCT AMT	NET AMT	BILLS STATUS
2012310000265	3/25/2013	2012310000225	G.K ENGINEERING CORPN	026/12-13	25000	2591	22409	Cheque Generated
2012310000266	3/25/2013	2012310000226	W. R. TALWALKER BROTHERS PVT LTD.	81768007/81/819	138825	22700	116125	Cheque Generated
2012501000245	3/26/2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101828	3749046	0	3749046	Cheque Generated
2012501000244	3/26/2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101827	3749046	0	3749046	Cheque Generated
2012501000243	3/26/2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101826	3749046	0	3749046	Cheque Generated
2012510000167	3/26/2013	2012510000100	L.R INDUSTRIES	9355	4744	0	4744	Cheque Generated
2012310000267	3/26/2013	2012310000229	BHAVANI ELECTRICAL AND MECHANICAL CO.	BEMC/PR/11-12/P	438537	40822	397715	Cheque Generated
2012502001936	3/28/2013	2012502000730	AAR VEE ENTERPRISES	50	13850	0	13850	Cheque Generated
2012502001935	3/28/2013	2012502000729	AAR VEE ENTERPRISES	55	9330	0	9330	Cheque Generated
2012502001934	3/28/2013	2012502000729	AAR VEE ENTERPRISES	54	10305	0	10305	Cheque Generated
2012502001931	3/28/2013	2012502000727	KAPCO VALVES	39	190508	16043	174465	Cheque Generated
2012502001932	3/28/2013	2012502000727	KAPCO VALVES	39/A	10027	0	10027	Cheque Generated
2012502001933	3/28/2013	2012502000728	OM SAI ENTERPRISES	105	25000	0	25000	Cheque Generated
2012501000246	3/28/2013	2012501000162	STAR BATTERY LIMITED	S/SBL/177/12-13	3460519	0	3460519	Cheque Generated
2012504000862	3/28/2013	2012504000241	WRITEZONE ADVERTISING	166	22468	0	22468	Cheque Generated
2012504000861	3/28/2013	2012504000241	WRITEZONE ADVERTISING	167	35374	0	35374	Cheque Generated
2012306000091	3/28/2013	2012306000077	HCL INFOSYSTEMS LTD.	1111000601	5508	0	5508	Cheque Generated
2012301000070	3/28/2013	2012301000477	NAVEEN DIESELS	639693	1860	0	1860	Cheque Generated
2012310000268	3/28/2013	2012310000227	PRECISION ENTERPRISES	30	64750	10533	54217	Cheque Generated
2012301000662	3/28/2013	2012301000470	VIJAY SALES AND SERVICES	535/12-13	30628	0	30628	Cheque Generated
2012505000322	3/30/2013	2012505000096	ANKUR ELECTRONICS	065	5754	0	5754	Cheque Generated
2012505000324	3/30/2013	2012505000097	JAYSHREE TRADERS	1465	7533	603	6930	Cheque Generated
2012505000323	3/30/2013	2012505000096	KALTRO ENTERPRISES	2428	18690	0	18690	Cheque Generated
2012505000327	3/30/2013	2012505000100	MOHAANS ENTERPRISE	M-5824	9562	0	9562	Cheque Generated
2012505000326	3/30/2013	2012505000099	MOHAANS ENTERPRISE	M-5827	36322	0	36322	Cheque Generated
2012502001937	3/30/2013	2012502000731	POWER ENTERPRISES	PE/134.A	10621	0	10621	Cheque Generated
2012505000325	3/30/2013	2012505000098	SHITAL ENTERPRISES	016A	42840	0	42840	Cheque Generated
2012510000168	3/30/2013	2012510000101	SHRI GANESH ENTERPRISES	744425	11970	0	11970	Cheque Generated
2012301000672	3/30/2013	2012301000479	AM TRADING CO.	AMT/PR/023	75736	0	75736	Cheque Generated
2012302000092	3/30/2013	2012302000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468280	7000	0	7000	Cheque Generated
2012305000145	3/30/2013	2012305000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534734	3000	0	3000	Cheque Generated
2012301000671	3/30/2013	2012301000480	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241880	3296	0	3296	Cheque Generated
2012305000143	3/30/2013	2012305000107	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534727	9929	0	9929	Cheque Generated
2012305000144	3/30/2013	2012305000105	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534736	5000	0	5000	Cheque Generated
2012310000269	3/30/2013	2012310000228	SANGAM INDUSTRIES	S/PR/12-13/INC	337200	41361	295839	Cheque Generated
2013502000001	4/3/2013	2013502000001	AVADH RUBBER	78	82191	0	82191	Cheque Generated
2013501000002	4/3/2013	2013501000002	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	129471	48005	0	48005	Cheque Generated
2013501000003	4/3/2013	2013501000003	INDIA AUTO INDUSTRIES PVT LTD	1375	2532503	0	2532503	Cheque Generated
2013502000005	4/3/2013	2013502000002	INTERNATIONAL INDUSTRIAL CORPN	044	75600	0	75600	Cheque Generated
2013502000006	4/3/2013	2013502000002	INTERNATIONAL INDUSTRIAL CORPN	045	65814	0	65814	Cheque Generated
2013501000001	4/3/2013	2013501000001	PEW ENGINEERING PVT LTD	95%/M/622/12-13	1552446	0	1552446	Cheque Generated
2013502000004	4/3/2013	2013502000002	POWER ELECTRONICS	024	71820	0	71820	Cheque Generated
2013502000002	4/3/2013	2013502000001	TEKNO MARINE ENGINEERING CORPORATION	038	37968	0	37968	Cheque Generated
2013502000003	4/3/2013	2013502000001	TEKNO MARINE ENGINEERING CORPORATION	039	95118	0	95118	Cheque Generated
2013501000004	4/4/2013	2013501000005	PACKING HOUSE	PH/286	332000	0	332000	Cheque Generated
2013505000002	4/4/2013	2013505000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534730	500	0	500	Cheque Generated
2013501000006	4/5/2013	2013501000004	BOC INDIA LIMITED	40373124	6500	0	6500	Cheque Generated
2013301000007	4/5/2013	2013301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639338	500	0	500	Cheque Generated
2013305000003	4/5/2013	2013305000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3999	0	3999	Cheque Generated
2013301000004	4/5/2013	2013301000002	SAI RAM ENGINEERING CORPORATION	008	96000	9600	86400	Cheque Generated
2013301000005	4/5/2013	2013301000003	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/615	940	0	940	Cheque Generated
2013301000006	4/5/2013	2013301000003	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/616	940	0	940	Cheque Generated
2013502000014	4/6/2013	2013502000005	AJAY ENGINEERING WORKS	549	40699	0	40699	Cheque Generated
2013502000010	4/6/2013	2013502000004	ANAND SONS CORPORATION	43	50063	0	50063	Cheque Generated
2013502000011	4/6/2013	2013502000004	ANAND SONS CORPORATION	41	95200	0	95200	Cheque Generated
2013502000009	4/6/2013	2013502000004	B.K. AUTOMOBILES	B/40/12-13	30060	0	30060	Cheque Generated
2013502000013	4/6/2013	2013502000005	FAMOUS STEEL CORPORATION	FSC/78/12/13	200434	0	200434	Cheque Generated
2013502000008	4/6/2013	2013502000003	MAHENDRA ENGINEERING	B/04/12-13	41344	10259	31085	Cheque Generated
2013502000012	4/6/2013	2013502000005	V.M. ENTERPRISE	179	73463	0	73463	Cheque Generated
2013310000003	4/6/2013	2013310000002	MIRNAL TRADERS	MT/TRANS/133/04	265500	31860	233640	Cheque Generated
2013310000002	4/6/2013	2013310000001	SHRI RAM ENTERPRISES	SR/12-13/16	1711223	102673	1608500	Cheque Generated
2013505000002	4/8/2013	2013505000001	ANKUR ELECTRONICS	166	12600	0	12600	Cheque Generated
2013502000026	4/8/2013	2013502000008	CHETAN AGENCIES	939	90720	0	90720	Cheque Generated
2013502000027	4/8/2013	2013502000008	CHETAN AGENCIES	935	25200	0	25200	Cheque Generated
2013502000029	4/8/2013	2013502000008	CHETAN AGENCIES	937	94500	0	94500	Cheque Generated
2013502000028	4/8/2013	2013502000008	CHETAN AGENCIES	938	72450	0	72450	Cheque Generated
2013502000030	4/8/2013	2013502000008	CHETAN AGENCIES	936	97650	0	97650	Cheque Generated
2013502000022	4/8/2013	2013502000007	D BACHUBHAI AND BROTHERS	802/870	75506	0	75506	Cheque Generated
2013504000003	4/8/2013	2013504000002	HEMAL ENTERPRISE	3195	3000	0	3000	Cheque Generated
2013504000006	4/8/2013	2013504000002	HEMAL ENTERPRISE	3193	4200	0	4200	Cheque Generated
2013504000009	4/8/2013	2013504000002	HEMAL ENTERPRISE	3192	2800	0	2800	Cheque Generated
2013504000010	4/8/2013	2013504000002	HEMAL ENTERPRISE	3194	2100	0	2100	Cheque Generated
2013505000003	4/8/2013	2013505000001	JAYSHREE TRADERS	1547	54574	0	54574	Cheque Generated
2013502000025	4/8/2013	2013502000007	MEHUL TRADERS	MT/29	72675	2852	69823	Cheque Generated
2013502000016	4/8/2013	2013502000006	NANDA SALES CORPORATION	NSC/168	58259	0	58259	Cheque Generated
2013502000019	4/8/2013	2013502000006	NANDA SALES CORPORATION	NSC/169	107573	1721	105852	Cheque Generated
2013502000017	4/8/2013	2013502000006	NANDA SALES CORPORATION	NSC/170	61425	0	61425	Cheque Generated
2013502000018	4/8/2013	2013502000006	NANDA SALES CORPORATION	NSC/164	70245	0	70245	Cheque Generated
2013504000005	4/8/2013	2013504000003	P.C.ENTERPRISE	3133	2220	0	2220	Cheque Generated
2013504000007	4/8/2013	2013504000003	P.C.ENTERPRISE	3131	3900	0	3900	Cheque Generated
2013504000008	4/8/2013	2013504000003	P.C.ENTERPRISE	3132	4860	0	4860	Cheque Generated

201350400004	4/8/2013	201350400003	PAT AND COMPANY	035/12-13	4020	0	4020	Cheque Generated
2013502000023	4/8/2013	2013502000007	PAVAN ENTERPRISES	957	88200	0	88200	Cheque Generated
2013502000020	4/8/2013	2013502000006	RAHUL TRADING COMPANY	RTC/133	95508	1910	93598	Cheque Generated
2013502000021	4/8/2013	2013502000007	RAJAT ENTERPRISES	07	94237	0	94237	Cheque Generated
2013504000001	4/8/2013	2013504000001	RAVINDRA ENTERPRISES	141	4800	0	4800	Cheque Generated
2013504000002	4/8/2013	2013504000001	RAVINDRA ENTERPRISES	03/13	17770	0	17770	Cheque Generated
2013505000001	4/8/2013	2013505000001	SHITAL ENTERPRISES	33	11812	0	11812	Cheque Generated
2013502000024	4/8/2013	2013502000007	SHREE SAMRUDDHI ENGINEERING	SSE/025/2012-13	80100	0	80100	Cheque Generated
2013504000012	4/8/2013	2013504000004	TAHA SALES CORPORATION	10/12	2980	0	2980	Cheque Generated
2013504000014	4/8/2013	2013504000004	TRADEWELL	794/12-13	99120	0	99120	Cheque Generated
2013504000015	4/8/2013	2013504000004	TRADEWELL	795/12-13	98753	0	98753	Cheque Generated
2013504000011	4/8/2013	2013504000004	UNITED TRADING CORPORATION	41/12	23000	0	23000	Cheque Generated
2013504000016	4/8/2013	2013504000004	UNITED TRADING CORPORATION	40/12	82500	0	82500	Cheque Generated
2013305000005	4/8/2013	2013305000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534739	10000	0	10000	Cheque Generated
2013310000005	4/8/2013	2013310000004	G.K ENGINEERING CORPN	PO 639696	21600	0	21600	Cheque Generated
2013310000004	4/8/2013	2013310000003	PREMIER LOGISTICS	PO NO. 639695	113362	0	113362	Cheque Generated
2013310000006	4/8/2013	2013310000005	SHRI SAI TRANSPORT	SST/KWV/01/06	146688	7824	138864	Cheque Generated
2013502000038	4/9/2013	2013502000010	A P ENTERPRISES	46	13975	1398	12577	Cheque Generated
2013502000037	4/9/2013	2013502000010	ANAND SONS CORPORATION	42	23520	0	23520	Cheque Generated
2013502000035	4/9/2013	2013502000010	B.K. AUTOMOBILES	B/44/12-13	6592	0	6592	Cheque Generated
2013502000042	4/9/2013	2013502000012	DEEPAK GAS SERVICE	5814	11970	0	11970	Cheque Generated
2013502000044	4/9/2013	2013502000013	DEEPAK GAS SERVICE	5815	79800	0	79800	Cheque Generated
2013502000043	4/9/2013	2013502000013	DEEPAK GAS SERVICE	5727	43890	0	43890	Cheque Generated
2013502000041	4/9/2013	2013502000011	INDER ENGINEERING INDUSTRIES	169	92652	9265	83387	Cheque Generated
2013502000040	4/9/2013	2013502000011	R M ENTERPRISES	109	82794	0	82794	Cheque Generated
2013502000046	4/9/2013	2013502000015	RAMGOPAL AND COMPANY	161-S/2012-13	27224	0	27224	Cheque Generated
2013502000047	4/9/2013	2013502000016	RAMGOPAL AND COMPANY	162-S/2012-13	66220	0	66220	Cheque Generated
2013502000034	4/9/2013	2013502000009	REGAL SALES CORPORATION	1219	3348	1039	2309	Cheque Generated
2013502000039	4/9/2013	2013502000010	SHREE SAMARTH ARTS	SSA/056/CR/12	16200	0	16200	Cheque Generated
2013502000036	4/9/2013	2013502000010	VENUS INDUSTRIES	06V	17424	1394	16030	Cheque Generated
2013502000045	4/9/2013	2013502000014	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	1003	65393	0	65393	Cheque Generated
2013304000003	4/9/2013	2013304000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614093	200	0	200	Cheque Generated
2013306000002	4/9/2013	2013306000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1585	0	1585	Cheque Generated
2013301000010	4/9/2013	2013301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573099	2000	0	2000	Cheque Generated
2013301000008	4/9/2013	2013301000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3314	0	3314	Cheque Generated
2013306000001	4/9/2013	2013306000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253101	200	0	200	Cheque Generated
2013301000009	4/9/2013	2013301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573098	2000	0	2000	Cheque Generated
2013301000011	4/9/2013	2013301000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241882	2850	0	2850	Cheque Generated
2013502000055	4/10/2013	2013502000018	B L ENGINEERING CO	32/C RLY/12-13	60160	1684	58476	Cheque Generated
2013502000065	4/10/2013	2013502000020	B.K. AUTOMOBILES	B/41/12-13	17584	0	17584	Cheque Generated
2013502000061	4/10/2013	2013502000017	B.K. AUTOMOBILES	B/39/12-13	26381	0	26381	Cheque Generated
2013502000053	4/10/2013	2013502000018	HI TECH ELECTRONICS	HTE/35/2012-13	44008	0	44008	Cheque Generated
2013502000058	4/10/2013	2013502000019	INTERNATIONAL INDUSTRIAL CORPN	046	92837	0	92837	Cheque Generated
2013502000050	4/10/2013	2013502000017	KALTRO ENTERPRISES	2390	43008	0	43008	Cheque Generated
2013502000056	4/10/2013	2013502000018	M.G.M. RUBBER CO.	MG/M/0788/12-13	168270	0	168270	Cheque Generated
2013502000057	4/10/2013	2013502000018	M.G.M. RUBBER CO.	MG/M/0787/12-13	43235	0	43235	Cheque Generated
2013502000063	4/10/2013	2013502000020	PURI ELECTRONICS	270/12-13	15300	0	15300	Cheque Generated
2013502000064	4/10/2013	2013502000020	R M ENTERPRISES	117	6300	0	6300	Cheque Generated
2013502000052	4/10/2013	2013502000017	SARASPANNA ENGINEERING AND TRADING CO.	133/12	36960	2218	34742	Cheque Generated
2013502000059	4/10/2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	042	80346	0	80346	Cheque Generated
2013502000060	4/10/2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	0403	77910	0	77910	Cheque Generated
2013502000061	4/10/2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	041	81585	0	81585	Cheque Generated
2013502000054	4/10/2013	2013502000018	TRINITY HOUSE INDIA PVT. LTD.	PR/12/443/100%	78889	0	78889	Cheque Generated
2013502000049	4/10/2013	2013502000017	UMIYA INDUSTRIES	247	45360	0	45360	Cheque Generated
2013502000062	4/10/2013	2013502000020	UMIYA INDUSTRIES	246	6174	0	6174	Cheque Generated
2013502000048	4/10/2013	2013502000017	V.M. ENTERPRISE	183	96810	0	96810	Cheque Generated
2013310000008	4/11/2013	2013310000006	MEDHA SERVO DRIVES PVT LTD	2012021228,1533	3781047	418997	3362050	Cheque Generated
2013504000032	4/12/2013	2013504000007	DWARKESH AGENCIES	DA-1010	55800	0	55800	Cheque Generated
2013504000031	4/12/2013	2013504000007	HEMAL ENTERPRISE	3194	92625	0	92625	Cheque Generated
2013504000029	4/12/2013	2013504000007	HEMAL ENTERPRISE	3193	27300	0	27300	Cheque Generated
2013504000030	4/12/2013	2013504000007	HEMAL ENTERPRISE	3196	96000	0	96000	Cheque Generated
2013501000008	4/12/2013	2013501000006	MEDHA SERVO DRIVES PVT LTD	2012040562/S	25479	0	25479	Cheque Generated
2013504000023	4/12/2013	2013504000006	P.C.ENTERPRISE	3032	56438	0	56438	Cheque Generated
2013504000028	4/12/2013	2013504000007	PAT AND COMPANY	042	97650	0	97650	Cheque Generated
2013502000068	4/12/2013	2013502000021	SHETH BROTHERS AND COMPANY	35	48825	0	48825	Cheque Generated
2013510000001	4/12/2013	2013510000001	SIENA ENGINEERING PVT LTD	1032371/ADV	445034	0	445034	Cheque Generated
2013504000019	4/12/2013	2013504000005	THREE STAR COMPANY	TSC/788/2012	62055	0	62055	Cheque Generated
2013504000017	4/12/2013	2013504000005	THREE STAR COMPANY	TSC/784/2012	99551	0	99551	Cheque Generated
2013504000018	4/12/2013	2013504000005	THREE STAR COMPANY	TSC/789/2012	96075	0	96075	Cheque Generated
2013504000020	4/12/2013	2013504000005	TRADEWELL	783/12-13	99540	0	99540	Cheque Generated
2013504000021	4/12/2013	2013504000005	TRADEWELL	782/12-13	99688	0	99688	Cheque Generated
2013504000022	4/12/2013	2013504000005	TRADEWELL	786/12-13	77116	0	77116	Cheque Generated
2013504000027	4/12/2013	2013504000007	TRADEWELL	798/12-13	88000	0	88000	Cheque Generated
2013504000024	4/12/2013	2013504000006	VENUS INDIA ENTERPRISES	V/1497	99225	0	99225	Cheque Generated
2013504000026	4/12/2013	2013504000006	VENUS INDIA ENTERPRISES	V/236	6300	0	6300	Cheque Generated
2013504000025	4/12/2013	2013504000006	VENUS INDIA ENTERPRISES	V/238	5775	0	5775	Cheque Generated
2013306000003	4/12/2013	2013306000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253102	200	0	200	Cheque Generated
2013305000011	4/12/2013	2013305000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15857	0	15857	Cheque Generated
2013305000012	4/12/2013	2013305000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534740	2000	0	2000	Cheque Generated
2013301000012	4/12/2013	2013301000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13075	0	13075	Cheque Generated
2013301000014	4/12/2013	2013301000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639524	1500	0	1500	Cheque Generated
2013305000009	4/12/2013	2013305000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534741	50000	0	50000	Cheque Generated
2013502000069	4/13/2013	2013502000025	ANAND SONS CORPORATION	45	18000	0	18000	Cheque Generated
2013502000072	4/13/2013	2013502000022	ASCO INDUSTRIES	342	44415	5199	39216	Cheque Generated
2013502000090	4/13/2013	2013502000024	D RANFLEX INDIA PVT LTD	12-13/02557	50393	0	50393	Cheque Generated
2013504000052	4/13/2013	2013504000011	HEMAL ENTERPRISE	3192	93015	0	93015	Cheque Generated
2013504000041	4/13/2013	2013504000009	HEMAL ENTERPRISE	3195	10500	0	10500	Cheque Generated

2013502000083	4/13/2013	2013502000025	HIND ENTERPRISES	3400	12128	0	12128	Cheque Generated
2013502000084	4/13/2013	2013502000025	HIND ENTERPRISES	3398	12128	0	12128	Cheque Generated
2013502000080	4/13/2013	2013502000024	JAINSON SALES AGENCY	JSA/184	82688	4961	77727	Cheque Generated
2013502000075	4/13/2013	2013502000023	JERO ELECTRICAL AND ELECTRONICS	PR/B/082	41895	0	41895	Cheque Generated
2013502000076	4/13/2013	2013502000023	JERO ELECTRICAL AND ELECTRONICS	PR/B/081	95760	0	95760	Cheque Generated
2013502000077	4/13/2013	2013502000024	JERO ELECTRICAL AND ELECTRONICS	PR/B/080	222028	0	222028	Cheque Generated
2013504000051	4/13/2013	2013504000011	P.C.ENTERPRISE	3031	36600	0	36600	Cheque Generated
2013502000085	4/13/2013	2013502000025	PUNIT ENTERPRISES	186	6000	0	6000	Cheque Generated
2013502000086	4/13/2013	2013502000026	PUNIT ENTERPRISES	185	10500	0	10500	Cheque Generated
2013502000087	4/13/2013	2013502000026	PUNIT ENTERPRISES	182	1860	0	1860	Cheque Generated
2013502000082	4/13/2013	2013502000025	R M ENTERPRISES	115	18270	0	18270	Cheque Generated
2013502000074	4/13/2013	2013502000023	R M ENTERPRISES	114	31250	0	31250	Cheque Generated
2013502000073	4/13/2013	2013502000023	R M ENTERPRISES	113	35136	0	35136	Cheque Generated
2013502000081	4/13/2013	2013502000024	RALIE ENTERPRISES	121203&121204	96600	0	96600	Cheque Generated
2013502000071	4/13/2013	2013502000023	S V ENTERPRISES	04/S V E	25760	515	25245	Cheque Generated
2013502000088	4/13/2013	2013502000026	S V ENTERPRISES	06/SVE	2450	0	2450	Cheque Generated
2013502000078	4/13/2013	2013502000024	SHERAWALI ENTERPRISES	SE/152	99288	0	99288	Cheque Generated
2013502000079	4/13/2013	2013502000024	SHERAWALI ENTERPRISES	SE/153	58889	0	58889	Cheque Generated
2013504000050	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/795/2012	47250	0	47250	Cheque Generated
2013504000048	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/804/2012	12758	0	12758	Cheque Generated
2013504000049	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/794/2012	47250	0	47250	Cheque Generated
2013504000047	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/793/2012	45150	0	45150	Cheque Generated
2013504000039	4/13/2013	2013504000008	THREE STAR COMPANY	TSC/790/2012	98280	0	98280	Cheque Generated
2013504000040	4/13/2013	2013504000008	THREE STAR COMPANY	TSC/803/2012	94500	0	94500	Cheque Generated
2013504000045	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/796/2012	3045	0	3045	Cheque Generated
2013504000046	4/13/2013	2013504000010	THREE STAR COMPANY	TSC/792/2012	47250	0	47250	Cheque Generated
2013502000089	4/13/2013	2013502000026	TIRUPATI ENGINEERING WORKS	M/239/12-13	6778	0	6778	Cheque Generated
2013504000056	4/13/2013	2013504000011	TRADEWELL	797/12-13	80250	0	80250	Cheque Generated
2013504000043	4/13/2013	2013504000009	TRADEWELL	800/12-13	38325	0	38325	Cheque Generated
2013504000044	4/13/2013	2013504000009	TRADEWELL	802/12-13	39900	0	39900	Cheque Generated
2013504000036	4/13/2013	2013504000008	VENUS INDIA ENTERPRISES	V/237	2625	0	2625	Cheque Generated
2013504000038	4/13/2013	2013504000008	VENUS INDIA ENTERPRISES	V/233	20895	0	20895	Cheque Generated
2013504000054	4/13/2013	2013504000011	VENUS INDIA ENTERPRISES	V/235	22950	0	22950	Cheque Generated
2013504000037	4/13/2013	2013504000008	VENUS INDIA ENTERPRISES	V/1498	98933	0	98933	Cheque Generated
2013504000042	4/13/2013	2013504000009	VENUS INDIA ENTERPRISES	V/239	7000	0	7000	Cheque Generated
2013504000053	4/13/2013	2013504000011	VENUS INDIA ENTERPRISES	V/1502	55000	0	55000	Cheque Generated
2013504000055	4/13/2013	2013504000011	VENUS INDIA ENTERPRISES	V/234	3750	0	3750	Cheque Generated
2013306000004	4/13/2013	2013306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253103	200	0	200	Cheque Generated
2013310000009	4/13/2013	2013310000007	S. R. ELECTRONICS	PO 639697	36090	0	36090	Cheque Generated
2013306000005	4/15/2013	2013306000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253104	200	0	200	Cheque Generated
2013301000016	4/15/2013	2013301000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573231	100000	0	100000	Cheque Generated
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2013504000065	4/16/2013	2013504000014	DWARKESH AGENCIES	DA-1009	29900	0	29900	Cheque Generated
2013505000007	4/16/2013	2013505000002	JAYSHREE TRADERS	1551	49629	0	49629	Cheque Generated
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2013505000005	4/16/2013	2013505000002	MECHANO ENTERPRISES	ME/177	64733	0	64733	Cheque Generated
2013502000091	4/16/2013	2013502000027	PRANAV INDUSTRIAL CORP	PIC/48	42638	0	42638	Cheque Generated
2013501000009	4/16/2013	2013501000007	ROHIT INDUSTRIES	23	526500	0	526500	Cheque Generated
2013504000061	4/16/2013	2013504000013	VENUS INDIA ENTERPRISES	V/230	3087	0	3087	Cheque Generated
2013504000059	4/16/2013	2013504000012	VENUS INDIA ENTERPRISES	V/231	3528	0	3528	Cheque Generated
2013504000063	4/16/2013	2013504000013	VENUS INDIA ENTERPRISES	V/1499	99557	0	99557	Cheque Generated
2013504000062	4/16/2013	2013504000013	VENUS INDIA ENTERPRISES	V/223	5140	103	5037	Cheque Generated
2013504000064	4/16/2013	2013504000014	VENUS INDIA ENTERPRISES	V/1491	37069	741	36328	Cheque Generated
2013504000058	4/16/2013	2013504000012	VENUS INDIA ENTERPRISES	V/1500	94500	0	94500	Cheque Generated
2013504000057	4/16/2013	2013504000012	VENUS INDIA ENTERPRISES	V/232	3686	0	3686	Cheque Generated
2013504000060	4/16/2013	2013504000012	VENUS INDIA ENTERPRISES	V/229	6169	0	6169	Cheque Generated
2013304000006	4/16/2013	2013304000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	773	0	773	Cheque Generated
2013301000017	4/16/2013	2013301000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573185	4280	0	4280	Cheque Generated
2013306000006	4/16/2013	2013306000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253105	200	0	200	Cheque Generated
2013301000020	4/16/2013	2013301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573186	3488	0	3488	Cheque Generated
2013310000011	4/16/2013	2013310000009	PRECISION ENTERPRISES	PO 639699	83450	0	83450	Cheque Generated
2013301000018	4/16/2013	2013301000013	RAMASHRAY C. KANOLUJIYA	300	29880	0	29880	Cheque Generated
2013310000010	4/16/2013	2013310000008	SURAJ TRADEWAYS	ST/2012/01	869677	139583	730294	Cheque Generated
2013502000110	4/17/2013	2013502000034	AVA ENTERPRISE	15/12-13	74306	0	74306	Cheque Generated
2013502000098	4/17/2013	2013502000031	CHETAN AGENCIES	669	25200	0	25200	Cheque Generated
2013502000105	4/17/2013	2013502000033	DARSHAN SALES CORPORATION	424	9956	0	9956	Cheque Generated
2013502000108	4/17/2013	2013502000033	DARSHAN SALES CORPORATION	422	11644	0	11644	Cheque Generated
2013502000115	4/17/2013	2013502000030	GAS, GAS AND GAS CO.	1074	7943	0	7943	Cheque Generated
2013502000103	4/17/2013	2013502000033	HIND MEDICO PRODUCT	HMP/0720/12-13	15288	0	15288	Cheque Generated
2013502000112	4/17/2013	2013502000034	HIND MEDICO PRODUCT	704	45677	57	45620	Cheque Generated
2013502000102	4/17/2013	2013502000032	INTERNATIONAL INDUSTRIAL CORPN	048	54768	0	54768	Cheque Generated
2013502000097	4/17/2013	2013502000031	JOTHI ELECTRONICS	005	73600	7360	66240	Cheque Generated
2013502000095	4/17/2013	2013502000031	MALHAR ENTERPRISES	1770	34172	0	34172	Cheque Generated
2013502000111	4/17/2013	2013502000034	MECH TOOLS ENGINEERING INDIA LLP	265	7805	0	7805	Cheque Generated
2013502000099	4/17/2013	2013502000032	MRO ENGINEERS	MRO/441	28553	0	28553	Cheque Generated
2013502000113	4/17/2013	2013502000028	OKAY INDUSTRIES	RLY/EX-4860/13/	1441786	0	1441786	Cheque Generated
2013502000107	4/17/2013	2013502000033	PUNIT ENTERPRISES	183	4200	0	4200	Cheque Generated
2013502000114	4/17/2013	2013502000029	REGAL SALES CORPORATION	1315	158962	6693	152269	Cheque Generated
2013502000106	4/17/2013	2013502000033	S N ENTERPRISE	SNE/RS/387/12-1	23424	0	23424	Cheque Generated
2013502000104	4/17/2013	2013502000033	SHREE SAMARTH ARTS	SSA/060/CR/12	16819	0	16819	Cheque Generated
2013502000094	4/17/2013	2013502000031	SIDDHI VINAYAK ENTERPRISE	839	44064	0	44064	Cheque Generated
2013502000109	4/17/2013	2013502000032	SIDDHI VINAYAK ENTERPRISE	838	43956	0	43956	Cheque Generated
2013502000100	4/17/2013	2013502000032	TEKNO MARINE ENGINEERING CORPORATION	043	58170	0	58170	Cheque Generated
2013502000101	4/17/2013	2013502000032	TEKNO MARINE ENGINEERING CORPORATION	044	99729	0	99729	Cheque Generated
2013502000096	4/17/2013	2013502000031	V.M. ENTERPRISE	204	108045	0	108045	Cheque Generated
2013302000001	4/17/2013	2013302000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413939	3600	0	3600	Cheque Generated
2013501000011	4/18/2013	2013501000009	CHANDA CABLES	83	28317	0	28317	Cheque Generated

2013504000067	4/18/2013	2013504000015	GLOBAL PRINTERS	01	56412	0	56412	Cheque Generated
2013504000068	4/18/2013	2013504000017	GLOBAL PRINTERS	02	167737	0	167737	Cheque Generated
2013504000074	4/18/2013	2013504000016	GLOBAL PRINTERS	08	224150	0	224150	Cheque Generated
2013504000073	4/18/2013	2013504000016	GLOBAL PRINTERS	07	167737	0	167737	Cheque Generated
2013504000075	4/18/2013	2013504000016	GLOBAL PRINTERS	09	224150	0	224150	Cheque Generated
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2013504000069	4/18/2013	2013504000015	GLOBAL PRINTERS	03	224150	0	224150	Cheque Generated
2013502000118	4/18/2013	2013502000036	HIND ENTERPRISES	3502	190562	0	190562	Cheque Generated
2013505000008	4/18/2013	2013505000003	JAYSHREE TRADERS	1552	40247	0	40247	Cheque Generated
2013502000119	4/18/2013	2013502000037	JOLLY STEELS	587/A	43832	0	43832	Cheque Generated
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2013501000014	4/18/2013	2013501000010	KIRLOSKAR PNEUMATIC CO. LTD.	360101853	4102095	0	4102095	Cheque Generated
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2013502000121	4/18/2013	2013502000045	OKAY INDUSTRIES	RLY/EX-4860/13/	75883	0	75883	Cheque Generated
2013502000120	4/18/2013	2013502000038	RAMKRISHNA FORGINGS LTD	RKFLJSR/12-13/	39840	0	39840	Cheque Generated
2013502000122	4/18/2013	2013502000039	RAMKRISHNA FORGINGS LTD	RKFL/12-13/2005	109575	0	109575	Cheque Generated
2013502000123	4/18/2013	2013502000046	REGAL SALES CORPORATION	1315/A	8366	0	8366	Cheque Generated
2013502000117	4/18/2013	2013502000035	V K ENTERPRISES	VKE/003	474810	19992	454818	Cheque Generated
2013501000010	4/18/2013	2013501000008	VIBGYOR PAINTS AND CHEMICALS	645	252086	5307	246779	Cheque Generated
2013310000012	4/18/2013	2013310000010	AGROMACH SPARES CORPORATION	15917/2	2156226	129374	2026852	Cheque Generated
2013305000014	4/18/2013	2013305000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534742	40000	0	40000	Cheque Generated
2013309000003	4/18/2013	2013309000002	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS/05	44694	0	44694	Cheque Generated
2013301000021	4/18/2013	2013301000017	VIJAY SALES AND SERVICES	002	35151	0	35151	Cheque Generated
2013502000129	4/19/2013	2013502000041	ANUPAM MARKETING PVT LTD	AMP/075/2012-20	99698	3988	95710	Cheque Generated
2013502000131	4/19/2013	2013502000041	B.K. AUTOMOBILES	B/48/12-13	37463	0	37463	Cheque Generated
2013502000128	4/19/2013	2013502000041	BANARAS ENGINEERING COMPANY	12	98310	0	98310	Cheque Generated
2013502000144	4/19/2013	2013502000043	ELECTRO PLAST	103	63552	0	63552	Cheque Generated
2013502000134	4/19/2013	2013502000042	EXCEL ENGINEERS	EX/764	43538	0	43538	Cheque Generated
2013502000138	4/19/2013	2013502000043	G.K ENGINEERING CORPN	026/12-13	92925	0	92925	Cheque Generated
2013502000137	4/19/2013	2013502000043	INTERNATIONAL INDUSTRIAL CORPN	047	34566	0	34566	Cheque Generated
2013502000141	4/19/2013	2013502000044	JAYSHREE TRADERS	1525	14112	0	14112	Cheque Generated
2013502000140	4/19/2013	2013502000044	MAHENDRA ENGINEERING	B/05/12-13	7980	0	7980	Cheque Generated
2013502000142	4/19/2013	2013502000044	MECHANO ENTERPRISES	ME/175	11135	0	11135	Cheque Generated
2013502000145	4/19/2013	2013502000043	NEW VISHCO ENGINEERING WORKS	NVE-198	36288	689	35599	Cheque Generated
2013502000143	4/19/2013	2013502000044	PURI ELECTRONICS	275/12-13	21158	0	21158	Cheque Generated
2013502000130	4/19/2013	2013502000041	RECON ENGINEERING CO PVT LTD	171/CR/01/13/PP	36237	0	36237	Cheque Generated
2013502000139	4/19/2013	2013502000044	SHREE SAMARTH ARTS	SSA/061/CR/12	19845	397	19448	Cheque Generated
2013502000132	4/19/2013	2013502000041	SONI RUBBER PRODUCTS LIMITED	SRP/1955/2012-1	48904	0	48904	Cheque Generated
2013502000136	4/19/2013	2013502000042	TEKNO MARINE ENGINEERING CORPORATION	037	89250	0	89250	Cheque Generated
2013502000133	4/19/2013	2013502000042	TRIMURTI TRADING COMPANY	TTC/76/12-13	149625	0	149625	Cheque Generated
2013502000135	4/19/2013	2013502000042	V.M. ENTERPRISE	203	68040	0	68040	Cheque Generated
2013502000124	4/19/2013	2013502000040	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	1091	65393	1308	64085	Cheque Generated
2013306000007	4/19/2013	2013306000007	BHARTI AIRTEL LTD.,MUMBAI	SEP12-OCT12	12708	0	12708	Cheque Generated
2013301000022	4/19/2013	2013301000018	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/04/12-13/102	2867	0	2867	Cheque Generated
2013310000013	4/19/2013	2013310000012	SHRI RAM ENTERPRISES	SR/13-14/PR/17	307200	18432	288768	Cheque Generated
2013310000014	4/20/2013	2013310000013	UDEET ELECTRICAL	PO No 243296	15300	0	15300	Cheque Generated
2013504000078	4/22/2013	2013504000018	BHARTI ENTERPRISES	1658	61313	0	61313	Cheque Generated
2013504000084	4/22/2013	2013504000018	BHARTI ENTERPRISES	1656	76613	0	76613	Cheque Generated
2013504000083	4/22/2013	2013504000018	BHARTI ENTERPRISES	1655	98775	0	98775	Cheque Generated
2013504000087	4/22/2013	2013504000020	FINE ARTS	118	17334	0	17334	Cheque Generated
2013504000089	4/22/2013	2013504000020	FINE ARTS	117	2125	0	2125	Cheque Generated
2013504000091	4/22/2013	2013504000020	FINE ARTS	088	550	0	550	Cheque Generated
2013504000088	4/22/2013	2013504000020	FINE ARTS	085	1222	0	1222	Cheque Generated
2013504000099	4/22/2013	2013504000022	FINE ARTS	002	776	0	776	Cheque Generated
2013504000096	4/22/2013	2013504000022	FINE ARTS	001	2884	0	2884	Cheque Generated
2013504000095	4/22/2013	2013504000022	FINE ARTS	077	13390	0	13390	Cheque Generated
2013504000092	4/22/2013	2013504000022	FINE ARTS	075	8346	0	8346	Cheque Generated
2013504000094	4/22/2013	2013504000019	FINE ARTS	116	36522	0	36522	Cheque Generated
2013502000146	4/22/2013	2013502000047	IMT CABLES PRIVATE LIMITED	364	45411	0	45411	Cheque Generated
2013504000082	4/22/2013	2013504000018	SHRI SATGURU ELECTRIC AND TRADING CO	238	98775	0	98775	Cheque Generated
2013504000101	4/22/2013	2013504000019	THREE STAR COMPANY	TSC/813/12-13	52461	0	52461	Cheque Generated
2013504000079	4/22/2013	2013504000018	THREE STAR COMPANY	TSC/805/2012	77388	0	77388	Cheque Generated
2013504000081	4/22/2013	2013504000018	TRADEWELL	816/12-13	29988	0	29988	Cheque Generated
2013504000080	4/22/2013	2013504000018	TRADEWELL	815/12-13	37485	0	37485	Cheque Generated
2013504000085	4/22/2013	2013504000019	WRITEZONE ADVERTISING	003	157138	0	157138	Cheque Generated
2013504000098	4/22/2013	2013504000021	WRITEZONE ADVERTISING	002	1469	0	1469	Cheque Generated
2013504000093	4/22/2013	2013504000021	WRITEZONE ADVERTISING	208	10845	0	10845	Cheque Generated
2013504000086	4/22/2013	2013504000019	WRITEZONE ADVERTISING	206	237315	0	237315	Cheque Generated
2013504000090	4/22/2013	2013504000021	WRITEZONE ADVERTISING	207	1575	0	1575	Cheque Generated
2013504000097	4/22/2013	2013504000021	WRITEZONE ADVERTISING	001	3003	0	3003	Cheque Generated
2013504000100	4/22/2013	2013504000021	WRITEZONE ADVERTISING	003.	1407	0	1407	Cheque Generated
2013301000024	4/22/2013	2013301000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3179	0	3179	Cheque Generated
2013304000007	4/22/2013	2013304000007	SHIVA SAI INDUSTRIAL SERVICES	SSIS/14	36848	0	36848	Cheque Generated
2013502000153	4/23/2013	2013502000049	D BACHUBHAI AND BROTHERS	855	5249	0	5249	Cheque Generated
2013502000149	4/23/2013	2013502000053	D C FASTNERS PVT LTD	DCFFPL/743/LP	13787	276	13511	Cheque Generated
2013502000155	4/23/2013	2013502000054	GAS, GAS AND GAS CO.	1153	11649	0	11649	Cheque Generated
2013502000179	4/23/2013	2013502000058	R M ENTERPRISES	114A	21131	0	21131	Cheque Generated
2013502000181	4/23/2013	2013502000058	S N ENTERPRISE	SNE/RS/381/12-1	12480	250	12230	Cheque Generated
2013502000180	4/23/2013	2013502000058	TIRUPATI ENGINEERING WORKS	M/241/12-13	13789	0	13789	Cheque Generated
2013310000015	4/23/2013	2013310000014	PCP CHEMICALS PVT. LTD.	PO NO 639698	7060	0	7060	Cheque Generated
2013310000016	4/23/2013	2013310000015	PCP CHEMICALS PVT. LTD.	PO NO 639700	7060	0	7060	Cheque Generated
2013502000185	4/24/2013	2013502000058	ATUL WELDING PRODUCT	871	3465	0	3465	Cheque Generated

PLACE: WAO'S OFFICE, PAREL, MUMBAI
DATE: 26/04/2013