

**BILLS STATUS OF WAO PAREL FROM 01-04-2012 TO 31-03-2013(CONTRACTORS/SUPPLIERS/PETTY & MISC BILLS)**

CO6 NUMBER	CO6 DATE	CO7 NUMBER	NAME	BILLID	PASSED AMT	DEDUCT AMT	NET AMT	BILLS STATUS
2012502000005	4/2/2012	2012502000003	ANAND SONS CORPORATION	30	14625	0	14625	Cheque Generated
2012502000006	4/2/2012	2012502000003	BHUPINDER AUTOMOBILES	BA-99	24474	0	24474	Cheque Generated
2012502000011	4/2/2012	2012502000001	BOMBAY LEATHER INDUSTRIES	CR/47/2012	38002	0	38002	Cheque Generated
2012502000015	4/2/2012	2012502000002	GOODWILL GOVERNOR SERVICES	261	72154	0	72154	Cheque Generated
2012502000009	4/2/2012	2012502000003	JERO ELECTRICAL AND ELECTRONICS	PR/B/052	10746	0	10746	Cheque Generated
2012502000013	4/2/2012	2012502000002	MANISHA RUBBER ENTERPRISES	158/11-12	53550	0	53550	Cheque Generated
2012502000001	4/2/2012	2012502000001	MEHUL TRADERS	MT/PRL/12	31590	632	30958	Cheque Generated
2012502000007	4/2/2012	2012502000001	N.M. INDUSTRIES	253	64995	1300	63695	Cheque Generated
2012502000004	4/2/2012	2012502000003	PAVAN ENTERPRISES	930	14775	0	14775	Cheque Generated
2012502000014	4/2/2012	2012502000004	RALIE ENTERPRISES	111202	15360	0	15360	Cheque Generated
2012502000019	4/2/2012	2012502000002	S N ENTERPRISES	01	46800	0	46800	Cheque Generated
2012502000020	4/2/2012	2012502000004	S N ENTERPRISES	02	18720	0	18720	Cheque Generated
2012502000008	4/2/2012	2012502000003	SAM ELECTRICALS	635	7968	0	7968	Cheque Generated
2012502000010	4/2/2012	2012502000001	SONATA INDUSTRIAL ELECTRONICS	53	45341	907	44434	Cheque Generated
2012502000002	4/2/2012	2012502000001	TRINITY HOUSE INDIA PVT. LTD.	PR/11/290/100%	78739	0	78739	Cheque Generated
2012502000012	4/2/2012	2012502000004	VARDHMAN INDUSTRIES	723	7770	155	7615	Cheque Generated
2012502000018	4/2/2012	2012502000002	VISHWAKARMA BANDHU ENGG WORKS	7	33037	661	32376	Cheque Generated
2012502000017	4/2/2012	2012502000004	VISHWAKARMA BANDHU ENGG WORKS	8	16519	0	16519	Cheque Generated
2012502000022	4/4/2012	2012502000005	K H TRADING COMPANY	MFG/90	6552	0	6552	Cheque Generated
2012502000021	4/4/2012	2012502000006	RAAJRATNA ELECTRODES PVT LTD	REPL/0756/11-12	74122	0	74122	Cheque Generated
2012502000039	4/5/2012	2012502000012	ALPHA ENGINEERING	PR/B/0170	16560	1656	14904	Cheque Generated
2012502000027	4/5/2012	2012502000010	ANAND SONS CORPORATION	27	51413	0	51413	Cheque Generated
2012502000028	4/5/2012	2012502000011	ANAND SONS CORPORATION	26	6840	0	6840	Cheque Generated
2012502000037	4/5/2012	2012502000012	FAIVELEY TRANSPORT INDIA LTD.	115878	10018	0	10018	Cheque Generated
2012502000038	4/5/2012	2012502000009	FAIVELEY TRANSPORT INDIA LTD.	115876	89363	0	89363	Cheque Generated
2012501000002	4/5/2012	2012501000002	GOODWILL GOVERNOR SERVICES	266A	96	0	96	Cheque Generated
2012501000001	4/5/2012	2012501000001	GOODWILL GOVERNOR SERVICES	265A	256	0	256	Cheque Generated
2012502000024	4/5/2012	2012502000010	HIND MEDICO PRODUCT	724	32760	0	32760	Cheque Generated
2012502000042	4/5/2012	2012502000009	HMTD ENGINEERING PVT LTD	HMTD/CR/T-27	85313	0	85313	Cheque Generated
2012502000031	4/5/2012	2012502000011	JAYSHREE TRADERS	1346	4860	0	4860	Cheque Generated
2012502000026	4/5/2012	2012502000011	JERO ELECTRICAL AND ELECTRONICS	PR/B/058	9072	363	8709	Cheque Generated
2012502000025	4/5/2012	2012502000011	JERO ELECTRICAL AND ELECTRONICS	PR/B/057	5639	226	5413	Cheque Generated
2012502000036	4/5/2012	2012502000009	MEDHA SERVO DRIVES PVT LTD	2011041126	62639	0	62639	Cheque Generated
2012502000034	4/5/2012	2012502000012	MRO ENGINEERS	MRO/641	20299	0	20299	Cheque Generated
2012502000041	4/5/2012	2012502000012	RISHABH ENGINEERING COMPANY	761/CR/16/11	4515	271	4244	Cheque Generated
2012502000040	4/5/2012	2012502000009	SAM ELECTRICALS	620	99792	0	99792	Cheque Generated
2012502000033	4/5/2012	2012502000009	SIGNOTRON INDIA PVT LTD	TR/218/11-12	95048	0	95048	Cheque Generated
2012502000030	4/5/2012	2012502000010	VIDID METRAWATT	1112.19	93375	1868	91507	Cheque Generated
2012301000003	4/5/2012	2012301000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3173	0	3173	Cheque Generated
2012304000001	4/5/2012	2012304000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614065	200	0	200	Cheque Generated
2012301000001	4/5/2012	2012301000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14706	0	14706	Cheque Generated
2012301000002	4/5/2012	2012301000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2720	0	2720	Cheque Generated
2012306000001	4/5/2012	2012306000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1986	0	1986	Cheque Generated
2012502000045	4/9/2012	2012502000007	FAIVELEY TRANSPORT INDIA LTD.	115877	14419	0	14419	Cheque Generated
2012502000046	4/10/2012	2012502000008	REGAL SALES CORPORATION	1264	80409	0	80409	Cheque Generated
2012502000048	4/11/2012	2012502000014	ARIHANT TUFFLEX AGENCY	936	76210	0	76210	Cheque Generated
2012502000055	4/11/2012	2012502000013	DABIR MATERIAL SUPPLIER CO	053	67500	0	67500	Cheque Generated
2012502000065	4/11/2012	2012502000013	EASTERN EQUIPMENT ENTERPRISES	EEE B 371 11-12	47553	0	47553	Cheque Generated
2012502000059	4/11/2012	2012502000014	GOODWILL GOVERNOR SERVICES	263	78101	0	78101	Cheque Generated
2012502000058	4/11/2012	2012502000014	GOODWILL GOVERNOR SERVICES	262	70962	0	70962	Cheque Generated
2012502000061	4/11/2012	2012502000013	H P ENTERPRISES	4990	67788	0	67788	Cheque Generated
2012502000050	4/11/2012	2012502000015	INTERNATIONAL INDUSTRIAL CORPN	046	43630	0	43630	Cheque Generated
2012502000052	4/11/2012	2012502000015	INTERNATIONAL INDUSTRIAL CORPN	050	89040	0	89040	Cheque Generated
2012502000051	4/11/2012	2012502000015	INTERNATIONAL INDUSTRIAL CORPN	049	93156	0	93156	Cheque Generated
2012502000053	4/11/2012	2012502000016	JAYSHREE TRADERS	1392	6747	0	6747	Cheque Generated
2012502000062	4/11/2012	2012502000013	JERO ELECTRICAL AND ELECTRONICS	PR/B/049	90563	0	90563	Cheque Generated
2012502000056	4/11/2012	2012502000016	JERO ELECTRICAL AND ELECTRONICS	PR/B/056	6975	0	6975	Cheque Generated
2012502000057	4/11/2012	2012502000016	JERO ELECTRICAL AND ELECTRONICS	PR/B/055	18422	0	18422	Cheque Generated
2012502000047	4/11/2012	2012502000015	JOTHI ELECTRONICS	JEB/004/2011-12	45000	0	45000	Cheque Generated
2012502000064	4/11/2012	2012502000013	POWERICA LIMITED	SP/0296/12/12	92808	0	92808	Cheque Generated
2012502000054	4/11/2012	2012502000014	TRINITY HOUSE INDIA PVT. LTD.	PR/11/280/100%	93967	0	93967	Cheque Generated
2012502000067	4/12/2012	2012502000017	CHEMTECH INDUSTRIAL CORPORATION	79	13781	280	13501	Cheque Generated
2012505000002	4/12/2012	2012505000002	J. N. MARKETING	195,194,189	937273	93727	843546	Cheque Generated
2012501000003	4/12/2012	2012501000003	VAPCON MANUFACTURING ENGINEERS	M-178/2011-2012	45168	0	45168	Cheque Generated
2012305000001	4/12/2012	2012305000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556777	5000	0	5000	Cheque Generated
2012310000001	4/12/2012	2012310000002	PREMIER LOGISTICS	PL/11-12/9001	92872	11791	81081	Cheque Generated
2012502000085	4/13/2012	2012502000020	ADDITYA CORPORATION	116/11-12	82659	0	82659	Cheque Generated
2012502000071	4/13/2012	2012502000021	ANOOP ENTERPRISES	817/11-12	10710	0	10710	Cheque Generated
2012502000083	4/13/2012	2012502000019	ARIHANT TUFFLEX AGENCY	927	67788	1356	66432	Cheque Generated
2012502000080	4/13/2012	2012502000021	BHARAT ENGINEERING CO	BEO/180/11-12	12150	0	12150	Cheque Generated
2012502000077	4/13/2012	2012502000021	DARSHAN SALES CORPORATION	409	6552	0	6552	Cheque Generated
2012502000072	4/13/2012	2012502000021	EXCEL TRADING COMPANY	338	19950	0	19950	Cheque Generated
2012502000084	4/13/2012	2012502000020	EXCEL TRADING COMPANY	447	36563	731	35832	Cheque Generated
2012502000086	4/13/2012	2012502000025	H M TRADING CORPORATION	11205	7130	0	7130	Cheque Generated
2012502000081	4/13/2012	2012502000021	JAYSHREE TRADERS	1385	614	0	614	Cheque Generated
2012502000082	4/13/2012	2012502000018	JAYSHREE TRADERS	1370	48492	0	48492	Cheque Generated
2012502000076	4/13/2012	2012502000019	MANISHA RUBBER ENTERPRISES	167/11-12	79779	0	79779	Cheque Generated
2012502000074	4/13/2012	2012502000019	MANISHA RUBBER ENTERPRISES	165/11-12	79779	0	79779	Cheque Generated

2012502000075	4/13/2012	2012502000019	MANISHA RUBBER ENTERPRISES	166	66990	0	66990	Cheque Generated
2012502000070	4/13/2012	2012502000018	POWERICA LIMITED	SP/0181/12/12	74430	0	74430	Cheque Generated
2012502000068	4/13/2012	2012502000018	POWERICA LIMITED	SP/0121/12/12	69630	0	69630	Cheque Generated
2012502000069	4/13/2012	2012502000018	POWERICA LIMITED	SP/0125/12/12	81915	0	81915	Cheque Generated
2012502000087	4/13/2012	2012502000020	S T HYDRAULICS	14/11-12	48589	0	48589	Cheque Generated
2012502000073	4/13/2012	2012502000018	VALLABH INDUSTRIES	VI/126/11	80012	0	80012	Cheque Generated
2012310000002	4/13/2012	2012310000003	KUSHWAHA ELECTRIC WORKS	PO 243277	15000	0	15000	Cheque Generated
2012502000088	4/16/2012	2012502000022	ANAND SONS CORPORATION	25	43290	0	43290	Cheque Generated
2012502000106	4/16/2012	2012502000030	ASHAPURA SALES CORPORATION	AC/311/15	94000	0	94000	Cheque Generated
2012502000108	4/16/2012	2012502000030	ASHAPURA SALES CORPORATION	AC/311/16	92000	0	92000	Cheque Generated
2012502000107	4/16/2012	2012502000030	ASHAPURA SALES CORPORATION	AC/311/14	96000	0	96000	Cheque Generated
2012502000093	4/16/2012	2012502000024	CENTURY POLYMER INDUSTRIES	CP/11-12/112	1813470	0	1813470	Cheque Generated
2012502000115	4/16/2012	2012502000032	DEEPAK ENTERPRISES	1125/12	16300	0	16300	Cheque Generated
2012502000096	4/16/2012	2012502000029	MEHUL TRADERS	MT/27	27948	0	27948	Cheque Generated
2012502000090	4/16/2012	2012502000023	PAVAN ENTERPRISES	922	2700	0	2700	Cheque Generated
2012502000089	4/16/2012	2012502000023	PAVAN ENTERPRISES	924	4940	0	4940	Cheque Generated
2012502000097	4/16/2012	2012502000032	R M ENTERPRISES	52A	8438	0	8438	Cheque Generated
2012502000098	4/16/2012	2012502000032	R M ENTERPRISES	54A	6804	0	6804	Cheque Generated
2012502000104	4/16/2012	2012502000030	R M ENTERPRISES	50A	47250	2835	44415	Cheque Generated
2012502000101	4/16/2012	2012502000031	R M ENTERPRISES	49A	46834	0	46834	Cheque Generated
2012502000105	4/16/2012	2012502000030	R M ENTERPRISES	51A	95424	1908	93516	Cheque Generated
2012502000100	4/16/2012	2012502000032	R M ENTERPRISES	43A	13125	369	12756	Cheque Generated
2012502000102	4/16/2012	2012502000031	R M ENTERPRISES	48A	92295	0	92295	Cheque Generated
2012502000103	4/16/2012	2012502000031	R M ENTERPRISES	47A	30450	609	29841	Cheque Generated
2012502000111	4/16/2012	2012502000029	SARASPANNA ENGINEERING AND TRADING CO.	72/11	84488	3380	81108	Cheque Generated
2012502000114	4/16/2012	2012502000029	SARASPANNA ENGINEERING AND TRADING CO.	96/11	32760	0	32760	Cheque Generated
2012502000112	4/16/2012	2012502000029	SARASPANNA ENGINEERING AND TRADING CO.	67/11	80115	4807	75308	Cheque Generated
2012502000113	4/16/2012	2012502000029	SARASPANNA ENGINEERING AND TRADING CO.	76/11	38700	1548	37152	Cheque Generated
2012502000094	4/16/2012	2012502000026	STONE INDIA LIMITED	02579	128810	0	128810	Cheque Generated
2012502000095	4/16/2012	2012502000026	STONE INDIA LIMITED	02579A	6779	0	6779	Cheque Generated
2012301000004	4/16/2012	2012301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	19091	0	19091	Cheque Generated
2012309000003	4/16/2012	2012309000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37095	4293	0	4293	Cheque Generated
2012302000002	4/16/2012	2012302000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468258	7000	0	7000	Cheque Generated
2012502000136	4/17/2012	2012502000033	ADDITYA CORPORATION	117/11-12	83756	0	83756	Cheque Generated
2012502000122	4/17/2012	2012502000035	ASHAPURA SALES CORPORATION	AC/230	79000	0	79000	Cheque Generated
2012502000123	4/17/2012	2012502000035	ASHAPURA SALES CORPORATION	AC/229	90300	0	90300	Cheque Generated
2012501000005	4/17/2012	2012501000005	INDORE NITRIDERS	IN/0517/0514/5%	134635	0	134635	Cheque Generated
2012502000130	4/17/2012	2012502000033	INTERNATIONAL INDUSTRIAL CORPN	053	89775	0	89775	Cheque Generated
2012502000128	4/17/2012	2012502000034	INTERNATIONAL INDUSTRIAL CORPN	051	77700	0	77700	Cheque Generated
2012502000126	4/17/2012	2012502000034	INTERNATIONAL INDUSTRIAL CORPN	044	68586	0	68586	Cheque Generated
2012502000124	4/17/2012	2012502000035	INTERNATIONAL INDUSTRIAL CORPN	017	78681	5132	73549	Cheque Generated
2012502000125	4/17/2012	2012502000034	INTERNATIONAL INDUSTRIAL CORPN	043	90038	0	90038	Cheque Generated
2012502000127	4/17/2012	2012502000034	INTERNATIONAL INDUSTRIAL CORPN	048	11970	0	11970	Cheque Generated
2012502000129	4/17/2012	2012502000034	INTERNATIONAL INDUSTRIAL CORPN	052	92925	0	92925	Cheque Generated
2012502000131	4/17/2012	2012502000033	INTERNATIONAL INDUSTRIAL CORPN	054	97650	0	97650	Cheque Generated
2012502000137	4/17/2012	2012502000028	KALTRO ENTERPRISES	2012	32760	0	32760	Cheque Generated
2012502000117	4/17/2012	2012502000035	PREMIER CONTROL SYSTEMS	2116	96000	0	96000	Cheque Generated
2012502000119	4/17/2012	2012502000035	PREMIER CONTROL SYSTEMS	2113	78500	0	78500	Cheque Generated
2012501000004	4/17/2012	2012501000004	RADIANT RSCC SPECIALTY CABLE PVT LTD	433/S/11	46039	0	46039	Cheque Generated
20125050000116	4/17/2012	2012502000027	VIVEKANANDA FORGING INDIA LIMITED	VFL/244A/11-12	18595	0	18595	Cheque Generated
2012505000008	4/19/2012	2012505000003	ANAND TRADING COMPANY	ATC 223	42788	0	42788	Cheque Generated
2012505000023	4/19/2012	2012505000003	ANAND TRADING COMPANY	ATC/225	12222	0	12222	Cheque Generated
2012505000015	4/19/2012	2012505000003	ASCO INDUSTRIES	310	17839	0	17839	Cheque Generated
2012505000017	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	088	63000	0	63000	Cheque Generated
2012505000019	4/19/2012	2012505000006	FAXONICS COMPUTER CORPORATION	085	73920	0	73920	Cheque Generated
2012505000013	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	078	85260	0	85260	Cheque Generated
2012505000012	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	081	90300	0	90300	Cheque Generated
2012505000011	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	082	47040	0	47040	Cheque Generated
2012505000016	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	086	88200	0	88200	Cheque Generated
2012505000018	4/19/2012	2012505000005	FAXONICS COMPUTER CORPORATION	079	90300	0	90300	Cheque Generated
2012505000020	4/19/2012	2012505000006	FAXONICS COMPUTER CORPORATION	077	99278	0	99278	Cheque Generated
2012505000028	4/19/2012	2012505000006	FAXONICS COMPUTER CORPORATION	080	90300	0	90300	Cheque Generated
2012505000022	4/19/2012	2012505000006	FAXONICS COMPUTER CORPORATION	083	89040	0	89040	Cheque Generated
2012505000021	4/19/2012	2012505000006	FAXONICS COMPUTER CORPORATION	084	83790	0	83790	Cheque Generated
2012504000001	4/19/2012	2012504000001	HUMA OFFSET	148	41120	0	41120	Cheque Generated
2012504000003	4/19/2012	2012504000001	HUMA OFFSET	149	39800	0	39800	Cheque Generated
2012504000002	4/19/2012	2012504000001	HUMA OFFSET	150	15450	0	15450	Cheque Generated
2012505000024	4/19/2012	2012505000004	JAYSHREE TRADERS	1386	34598	0	34598	Cheque Generated
2012505000009	4/19/2012	2012505000004	JAYSHREE TRADERS	1389	99960	0	99960	Cheque Generated
2012504000006	4/19/2012	2012504000001	METRO PRINTERS	1836	19985	0	19985	Cheque Generated
2012504000005	4/19/2012	2012504000001	S. K. ENTERPRISES	423	39540	0	39540	Cheque Generated
2012502000138	4/19/2012	2012502000036	SAMARTH ENTERPRISES	827	10800	0	10800	Cheque Generated
2012505000007	4/19/2012	2012505000003	SATYAM ENTERPRISE	SE-09	31500	0	31500	Cheque Generated
2012505000014	4/19/2012	2012505000003	SATYAM ENTERPRISE	SE-10	15908	0	15908	Cheque Generated
2012505000010	4/19/2012	2012505000004	SHREYA TRADING CO	145	99225	0	99225	Cheque Generated
2012505000027	4/19/2012	2012505000004	SHREYA TRADING CO	146	9225	0	9225	Cheque Generated
2012502000139	4/19/2012	2012502000033	VARDHMAN INDUSTRIES	727	33053	0	33053	Cheque Generated
2012502000140	4/19/2012	2012502000033	VARDHMAN INDUSTRIES	725	30733	3073	27660	Cheque Generated
2012310000007	4/19/2012	2012310000008	AGROMACH SPARES CORPORATION	15391/2	894905	56075	838830	Cheque Generated
2012301000006	4/19/2012	2012301000006	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1001	25204	0	25204	Cheque Generated
2012301000007	4/19/2012	2012301000007	SANGAM INDUSTRIES	SI/REP/11-12/01	188613	18900	169713	Cheque Generated
2012310000004	4/19/2012	2012310000004	SHREE SOMNATH TRANSPORT SERVICE	2011-12/19	50000	1133	48867	Cheque Generated
2012310000006	4/19/2012	2012310000007	SHRI RAM ENTERPRISES	SR/12-13/PR/02	480000	30077	449923	Cheque Generated
2012502000141	4/20/2012	2012502000037	SHUBH ENTERPRISE	26	87948	0	87948	Cheque Generated

2012305000003	4/20/2012	2012305000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15988	0	15988	Cheque Generated
2012301000009	4/20/2012	2012301000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082774	4500	0	4500	Cheque Generated
2012502000162	4/21/2012	2012502000041	CENTURY POLYMER INDUSTRIES	CP/11-12/117/11	1958548	41233	1917315	Cheque Generated
2012502000144	4/21/2012	2012502000038	DARSHAN SALES CORPORATION	410	59063	0	59063	Cheque Generated
2012502000143	4/21/2012	2012502000038	DARSHAN SALES CORPORATION	412	29700	0	29700	Cheque Generated
2012502000159	4/21/2012	2012502000040	DARSHAN SALES CORPORATION	414	7313	0	7313	Cheque Generated
2012502000160	4/21/2012	2012502000040	DARSHAN SALES CORPORATION	411	7301	0	7301	Cheque Generated
2012502000157	4/21/2012	2012502000040	KALTRO ENTERPRISES	2077	10290	0	10290	Cheque Generated
2012502000142	4/21/2012	2012502000038	MAHADEV ENTERPRISES	55	75384	0	75384	Cheque Generated
2012502000147	4/21/2012	2012502000039	POWERICA LIMITED	SP/1304/12	86684	0	86684	Cheque Generated
2012502000148	4/21/2012	2012502000039	POWERICA LIMITED	SP/1303/12	70716	0	70716	Cheque Generated
2012502000149	4/21/2012	2012502000039	POWERICA LIMITED	SP/1305/12	62271	0	62271	Cheque Generated
2012502000146	4/21/2012	2012502000039	REGAL SALES CORPORATION	1263	49800	0	49800	Cheque Generated
2012502000158	4/21/2012	2012502000040	SAM ELECTRICALS	649	13062	0	13062	Cheque Generated
2012502000145	4/21/2012	2012502000038	V.M. ENTERPRISE	123	67988	0	67988	Cheque Generated
2012310000009	4/21/2012	2012310000010	PREMIER LOGISTICS	PL/11-12/8105	185744	16723	169021	Cheque Generated
2012502000182	4/23/2012	2012502000043	ADDITYA CORPORATION	113/11-12.	84000	5040	78960	Cheque Generated
2012502000181	4/23/2012	2012502000043	GANESH FOUNDRY	T-17	68880	1378	67502	Cheque Generated
2012502000176	4/23/2012	2012502000044	INDER ENGINEERING INDUSTRIES	232	52117	1042	51075	Cheque Generated
2012502000178	4/23/2012	2012502000044	INDER ENGINEERING INDUSTRIES	230	89178	0	89178	Cheque Generated
2012502000179	4/23/2012	2012502000044	INDER ENGINEERING INDUSTRIES	229	62540	0	62540	Cheque Generated
2012502000177	4/23/2012	2012502000044	INDER ENGINEERING INDUSTRIES	228	87151	0	87151	Cheque Generated
2012502000163	4/23/2012	2012502000042	KALPATARU ENTERPRISES	01	891206	0	891206	Cheque Generated
2012502000185	4/23/2012	2012502000044	PAVAN ENTERPRISES	933	890	0	890	Cheque Generated
2012502000184	4/23/2012	2012502000044	PAVAN ENTERPRISES	936	11543	0	11543	Cheque Generated
2012502000186	4/23/2012	2012502000044	PUNIT ENTERPRISES	146	51000	0	51000	Cheque Generated
2012502000174	4/23/2012	2012502000043	R.P.G. PRODUCTS	01/006	77040	0	77040	Cheque Generated
2012502000167	4/23/2012	2012502000043	VARUN ELECTRODES PVT LTD	4772	32184	0	32184	Cheque Generated
2012502000168	4/23/2012	2012502000043	VARUN ELECTRODES PVT LTD	4691	31625	0	31625	Cheque Generated
2012502000166	4/23/2012	2012502000043	VENUS ENGINEERING WORKS	VEW/CR/11/33	87442	0	87442	Cheque Generated
2012310000010	4/23/2012	2012310000011	MIRNAL TRADERS	MT/TRANS/11-12/	285000	6458	278542	Cheque Generated
2012301000010	4/23/2012	2012301000010	SHAAN ELECTRICAL CO	1981	140000	14000	126000	Cheque Generated
2012505000031	4/24/2012	2012505000007	FAXONICS COMPUTER CORPORATION	076	97860	0	97860	Cheque Generated
2012504000010	4/24/2012	2012504000002	HUMA OFFSET	147	496280	0	496280	Cheque Generated
2012505000030	4/24/2012	2012505000007	SHREE STEEL WIRE ROPES LTD	100%158/11-12	99890	0	99890	Cheque Generated
2012504000011	4/24/2012	2012504000002	THREE STAR COMPANY	TSC/702/2012	110289	0	110289	Cheque Generated
2012504000012	4/24/2012	2012504000002	THREE STAR COMPANY	TSC/701/2012	70867	0	70867	Cheque Generated
2012505000029	4/24/2012	2012505000007	ZENIUM CABLES LTD	ZNM/2012/409	66709	0	66709	Cheque Generated
2012301000017	4/24/2012	2012301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573139	360	0	360	Cheque Generated
2012301000016	4/24/2012	2012301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573138	2200	0	2200	Cheque Generated
2012301000015	4/24/2012	2012301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573137	5334	0	5334	Cheque Generated
2012301000013	4/24/2012	2012301000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1371	0	1371	Cheque Generated
2012301000012	4/24/2012	2012301000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3133	0	3133	Cheque Generated
2012301000014	4/24/2012	2012301000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639504	1500	0	1500	Cheque Generated
2012504000014	4/25/2012	2012504000003	BHARTI ENTERPRISES	1605	89325	0	89325	Cheque Generated
2012504000015	4/25/2012	2012504000003	BHARTI ENTERPRISES	1591	83633	0	83633	Cheque Generated
2012504000016	4/25/2012	2012504000003	TAHA SALES CORPORATION	15/11	99900	0	99900	Cheque Generated
2012504000018	4/25/2012	2012504000004	THREE STAR COMPANY	TSC/792	47250	0	47250	Cheque Generated
2012504000017	4/25/2012	2012504000004	THREE STAR COMPANY	TSC/791	49770	0	49770	Cheque Generated
2012504000019	4/25/2012	2012504000004	THREE STAR COMPANY	TSC/790	49875	0	49875	Cheque Generated
2012504000020	4/25/2012	2012504000004	TRADEWELL	807/11-12	47250	0	47250	Cheque Generated
2012504000021	4/25/2012	2012504000004	TRADEWELL	808/11-12	48615	0	48615	Cheque Generated
2012502000208	4/26/2012	2012502000049	A P ENTERPRISES	70	13500	0	13500	Cheque Generated
2012502000199	4/26/2012	2012502000047	ANAND SONS CORPORATION	31	67200	0	67200	Cheque Generated
2012502000214	4/26/2012	2012502000055	B KHANDELWAL METAL CORP	111	21945	0	21945	Cheque Generated
2012502000213	4/26/2012	2012502000053	D BACHUBHAI AND BROTHERS	974	18895	0	18895	Cheque Generated
2012502000204	4/26/2012	2012502000047	FAIVELEY TRANSPORT INDIA LTD.	116450	82171	0	82171	Cheque Generated
2012502000201	4/26/2012	2012502000049	H M TRADING CORPORATION	1230	626	0	626	Cheque Generated
2012502000202	4/26/2012	2012502000049	H M TRADING CORPORATION	1228	823	0	823	Cheque Generated
2012502000187	4/26/2012	2012502000045	JAGDAMBA LIQUIFIED STEELS LTD.	JLSL/11.12/156	660488	69525	590963	Cheque Generated
2012502000188	4/26/2012	2012502000045	JAGDAMBA LIQUIFIED STEELS LTD.	JLSL/11.12/156A	34763	0	34763	Cheque Generated
2012502000215	4/26/2012	2012502000056	KENNAMETAL INDIA LIMITED.	9400955004	133245	0	133245	Cheque Generated
2012502000209	4/26/2012	2012502000050	KWALITY RUBBER PRODUCTS	1147	22050	0	22050	Cheque Generated
2012502000206	4/26/2012	2012502000049	PAVAN ENTERPRISES	937	7812	0	7812	Cheque Generated
2012502000203	4/26/2012	2012502000047	POWERICA LIMITED	SP/0196/1/12	94585	0	94585	Cheque Generated
2012502000197	4/26/2012	2012502000048	PREMIER CONTROL SYSTEMS	2121	74425	0	74425	Cheque Generated
2012502000194	4/26/2012	2012502000048	PREMIER CONTROL SYSTEMS	2119	98000	0	98000	Cheque Generated
2012502000195	4/26/2012	2012502000048	PREMIER CONTROL SYSTEMS	2120	94000	0	94000	Cheque Generated
2012502000212	4/26/2012	2012502000054	RADICAL ENGINEERS	103/11-12	59295	0	59295	Cheque Generated
2012502000210	4/26/2012	2012502000051	RALIE ENTERPRISES	120301	61625	0	61625	Cheque Generated
2012502000211	4/26/2012	2012502000052	REGAL SALES CORPORATION	1309	80619	0	80619	Cheque Generated
2012502000216	4/26/2012	2012502000046	SEEMA ENTERPRISES	SE/306/11-12	1591306	0	1591306	Cheque Generated
2012502000200	4/26/2012	2012502000047	TRINITY HOUSE INDIA PVT. LTD.	PR/11/443/100%	81110	0	81110	Cheque Generated
2012502000193	4/26/2012	2012502000049	VARDHMAN INDUSTRIES	729	8424	0	8424	Cheque Generated
2012301000018	4/26/2012	2012301000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13835	0	13835	Cheque Generated
2012502000218	4/27/2012	2012502000049	JERO ELECTRICAL AND ELECTRONICS	PR/B/079	3274	0	3274	Cheque Generated
2012502000217	4/27/2012	2012502000047	JERO ELECTRICAL AND ELECTRONICS	PR/B/078	70892	2836	68056	Cheque Generated
2012305000005	4/27/2012	2012305000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556779	500	0	500	Cheque Generated
2012301000021	4/27/2012	2012301000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573060	1000	0	1000	Cheque Generated
2012301000020	4/27/2012	2012301000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259694	25000	0	25000	Cheque Generated
2012305000004	4/27/2012	2012305000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556776	1700	0	1700	Cheque Generated
2012301000019	4/27/2012	2012301000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259693	20360	0	20360	Cheque Generated
2012505000032	4/28/2012	2012505000008	ANAND TRADING COMPANY	227	823	0	823	Cheque Generated
2012505000033	4/28/2012	2012505000008	BALAJI ENTERPRISES	BE-002	7300	0	7300	Cheque Generated

2012505000035	4/28/2012	2012505000008	BALAJI ENTERPRISES	BE-003	3600	0	3600	Cheque Generated
2012505000037	4/28/2012	2012505000008	EXCEL TRADING COMPANY	519	14516	0	14516	Cheque Generated
2012505000036	4/28/2012	2012505000008	EXCEL TRADING COMPANY	520	44625	0	44625	Cheque Generated
2012505000034	4/28/2012	2012505000008	FAXONICS COMPUTER CORPORATION	090	90300	1806	88494	Cheque Generated
2012505000038	4/28/2012	2012505000008	JAYSHREE TRADERS	1369	3220	0	3220	Cheque Generated
2012504000026	4/28/2012	2012504000006	THREE STAR COMPANY	TSC/789	49350	0	49350	Cheque Generated
2012504000024	4/28/2012	2012504000005	THREE STAR COMPANY	TSC/788	91350	0	91350	Cheque Generated
2012504000025	4/28/2012	2012504000005	THREE STAR COMPANY	TSC/785	96075	0	96075	Cheque Generated
2012504000023	4/28/2012	2012504000005	TRADEWELL	792/11-12	96075	0	96075	Cheque Generated
2012504000022	4/28/2012	2012504000005	TRADEWELL	791/11-12	94238	0	94238	Cheque Generated
2012504000027	4/28/2012	2012504000006	TRADEWELL	799/11-12	49455	0	49455	Cheque Generated
2012504000028	4/28/2012	2012504000006	TRADEWELL	800/11-12	49534	0	49534	Cheque Generated
2012504000030	4/28/2012	2012504000008	UNITED INDIA ENTERPRISES	293/11-12	99960	0	99960	Cheque Generated
2012504000031	4/28/2012	2012504000008	UNITED INDIA ENTERPRISES	294/11-12	99750	0	99750	Cheque Generated
2012504000029	4/28/2012	2012504000007	VENUS INDIA ENTERPRISES	V/168	40875	0	40875	Cheque Generated
2012502000023	4/30/2012	2012502000057	ADDITYA CORPORATION	118/11-12	82250	1645	80605	Cheque Generated
2012502000020	4/30/2012	2012502000058	ANTRA INNOVATIVE	AI/07/11-12	85800	8580	77220	Cheque Generated
2012502000026	4/30/2012	2012502000058	ANTRA INNOVATIVE	AI/10/11-12	96918	8277	88641	Cheque Generated
2012502000024	4/30/2012	2012502000058	ASHAPURA SALES CORPORATION	AC/31/11/12	97700	9770	87930	Cheque Generated
2012502000025	4/30/2012	2012502000058	ASHAPURA SALES CORPORATION	AC/31/11/13	96200	9620	86580	Cheque Generated
2012502000026	4/30/2012	2012502000060	H M TRADING CORPORATION	11232	40433	662	39771	Cheque Generated
20125020000233	4/30/2012	2012502000060	JOTRONIKS AUTOMATION	008/2011-2012	33188	1328	31860	Cheque Generated
20125020000232	4/30/2012	2012502000060	MEHUL TRADERS	MT/45	91584	0	91584	Cheque Generated
20125020000234	4/30/2012	2012502000060	PIONEER INTERTRADE PVT LTD	PI/409/11-12	57486	1150	56336	Cheque Generated
20125020000221	4/30/2012	2012502000058	PREMIER CONTROL SYSTEMS	2117	96419	0	96419	Cheque Generated
20125020000227	4/30/2012	2012502000057	PREMNATH DIESEL PVT LTD	PND/S/11-12/341	86722	0	86722	Cheque Generated
20125020000229	4/30/2012	2012502000057	PREMNATH DIESEL PVT LTD	PND/S/11-12/337	26175	0	26175	Cheque Generated
20125020000228	4/30/2012	2012502000057	PREMNATH DIESEL PVT LTD	PND/S/11-12/339	33924	0	33924	Cheque Generated
20125020000222	4/30/2012	2012502000057	R M ENTERPRISES	44 A	90563	3550	87013	Cheque Generated
20125020000237	4/30/2012	2012502000059	R M ENTERPRISES	69	64041	3842	60199	Cheque Generated
20125020000238	4/30/2012	2012502000059	R M ENTERPRISES	70	62512	2500	60012	Cheque Generated
20125020000235	4/30/2012	2012502000060	SONATA INDUSTRIAL ELECTRONICS	54	72450	2898	69552	Cheque Generated
20125020000239	4/30/2012	2012502000059	TRINITY HOUSE INDIA PVT. LTD.	PR/11/455/100%	26180	0	26180	Cheque Generated
20125020000240	4/30/2012	2012502000059	TRINITY HOUSE INDIA PVT. LTD.	PR/11/435/100%	97085	0	97085	Cheque Generated
20125020000241	4/30/2012	2012502000059	TRINITY HOUSE INDIA PVT. LTD.	PR/11/436/100%	89730	0	89730	Cheque Generated
20125020000262	5/2/2012	2012502000063	ADDITYA CORPORATION	115/2011-2012	76782	3071	73711	Cheque Generated
20125020000266	5/2/2012	2012502000067	ANAND SONS CORPORATION	002	41288	0	41288	Cheque Generated
20125020000260	5/2/2012	2012502000065	ARIHANT TUFFLEX AGENCY	972	21242	0	21242	Cheque Generated
20125020000269	5/2/2012	2012502000068	ARIHANT TUFFLEX AGENCY	973	43631	0	43631	Cheque Generated
20125020000252	5/2/2012	2012502000064	B.K. AUTOMOBILES	B/04/2012	9723	0	9723	Cheque Generated
20125020000264	5/2/2012	2012502000067	B.K. AUTOMOBILES	B/03/12-13	43313	0	43313	Cheque Generated
20125020000268	5/2/2012	2012502000067	B.K. AUTOMOBILES	B/01/12-13	48440	0	48440	Cheque Generated
20125040000042	5/2/2012	2012504000011	BHARTI ENTERPRISES	1604	49838	0	49838	Cheque Generated
20125040000043	5/2/2012	2012504000011	BHARTI ENTERPRISES	1593	30195	0	30195	Cheque Generated
20125020000261	5/2/2012	2012502000063	DARSHAN SALES CORPORATION	407	30240	0	30240	Cheque Generated
20125040000040	5/2/2012	2012504000010	EMCO DRAWING AND SURVEY SUPPLIERS	M-112	10638	0	10638	Cheque Generated
20125020000255	5/2/2012	2012502000065	GANDHI BROS	5987	5906	0	5906	Cheque Generated
20125020000246	5/2/2012	2012502000061	H M TRADING CORPORATION	1125	16296	326	15970	Cheque Generated
20125020000247	5/2/2012	2012502000061	H M TRADING CORPORATION	11152	7934	0	7934	Cheque Generated
20125040000039	5/2/2012	2012504000010	HEMAL ENTERPRISE	2163	6000	0	6000	Cheque Generated
20125020000253	5/2/2012	2012502000064	MARINE ENGG. AND EQUIP. CO.	M-279/11-12	20610	0	20610	Cheque Generated
20125020000271	5/2/2012	2012502000070	N SHASHIKANT AND COMPANY	100/2011-2012	49554	1982	47572	Cheque Generated
20125020000272	5/2/2012	2012502000070	N SHASHIKANT AND COMPANY	102/11-12	73200	5856	67344	Cheque Generated
20125020000273	5/2/2012	2012502000069	OMEX ENGINEERING INDUSTRIES	125	99840	0	99840	Cheque Generated
20125020000275	5/2/2012	2012502000069	OMEX ENGINEERING INDUSTRIES	104 A	26000	0	26000	Cheque Generated
20125020000274	5/2/2012	2012502000073	OMEX ENGINEERING INDUSTRIES	127	99840	3994	95846	Cheque Generated
20125020000254	5/2/2012	2012502000064	PAVAN ENTERPRISES	928	693	0	693	Cheque Generated
20125020000248	5/2/2012	2012502000062	R M ENTERPRISES	45 A	43995	1760	42235	Cheque Generated
20125020000267	5/2/2012	2012502000068	R M ENTERPRISES	66	49920	3994	45926	Cheque Generated
20125020000265	5/2/2012	2012502000068	R M ENTERPRISES	55 A	62016	2481	59535	Cheque Generated
20125020000249	5/2/2012	2012502000062	R M ENTERPRISES	53 A	40504	0	40504	Cheque Generated
20125020000250	5/2/2012	2012502000062	R M ENTERPRISES	59 A	46688	4668	42020	Cheque Generated
20125040000037	5/2/2012	2012504000010	RAVINDRA ENTERPRISES	RE-09-12	5000	300	4700	Cheque Generated
20125040000038	5/2/2012	2012504000012	RAVINDRA ENTERPRISES	RE-08-12	28150	2252	25898	Cheque Generated
20125020000263	5/2/2012	2012502000066	S K ENTERPRISES KURLA	12	206721	20672	186049	Cheque Generated
20125020000256	5/2/2012	2012502000064	SAMARTH ENTERPRISES	835	9828	197	9631	Cheque Generated
20125020000258	5/2/2012	2012502000064	SAMARTH ENTERPRISES	850	21267	0	21267	Cheque Generated
20125050000039	5/2/2012	2012505000009	SHREE NAV NATH SAMARTH ENGG WORKS	12	42800	0	42800	Cheque Generated
20125050000040	5/2/2012	2012505000009	SHREE NAV NATH SAMARTH ENGG WORKS	11	12698	0	12698	Cheque Generated
20125040000041	5/2/2012	2012504000011	THREE STAR COMPANY	TSC/787	99225	0	99225	Cheque Generated
20125020000259	5/2/2012	2012502000065	UNION AUTO ELECTRIC ENGINEERING	049	3780	0	3780	Cheque Generated
20125020000257	5/2/2012	2012502000065	VARDHMAN INDUSTRIES	728	5345	0	5345	Cheque Generated
20125040000032	5/2/2012	2012504000009	VENUS INDIA ENTERPRISES	V/1451	37800	0	37800	Cheque Generated
20125040000034	5/2/2012	2012504000009	VENUS INDIA ENTERPRISES	V/1452	37800	0	37800	Cheque Generated
20125040000035	5/2/2012	2012504000009	VENUS INDIA ENTERPRISES	V/1446	98438	0	98438	Cheque Generated
20125040000033	5/2/2012	2012504000009	VENUS INDIA ENTERPRISES	V/1450	21600	0	21600	Cheque Generated
20125040000036	5/2/2012	2012504000009	VENUS INDIA ENTERPRISES	V/173	60375	0	60375	Cheque Generated
2012310000015	5/2/2012	2012310000013	CUMMINS INDIA LIMITED	5211100251	539046	88082	450964	Cheque Generated
20123050000011	5/2/2012	2012305000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556778	1661	0	1661	Cheque Generated
20123010000038	5/2/2012	2012301000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR II	18699	0	18699	Cheque Generated
20123010000037	5/2/2012	2012301000025	GODREJ AND BOYCE MFG CO LTD	980001477-81/15	19744	0	19744	Cheque Generated
2012310000013	5/2/2012	2012310000012	MERCANTILE ADVERTISING	220/11-12(M)	13214	299	12915	Cheque Generated
20123010000036	5/2/2012	2012301000028	RELIABLE TRANSPORT OF INDIA	24192	120000	9900	110100	Cheque Generated
20123020000008	5/3/2012	2012302000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468259	7000	0	7000	Cheque Generated



201230100039	5/3/2012	201230100027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	2775	0	2775	Cheque Generated
201230400006	5/3/2012	201230400005	SHIVA SAI INDUSTRIAL SERVICES	SSIS/02	24565	2456	22109	Cheque Generated
201230400005	5/3/2012	201230400006	SHIVA SAI INDUSTRIAL SERVICES	SSIS/01	12283	1428	10855	Cheque Generated
2012502000293	5/4/2012	201250200077	APOLLO INDUSTRIAL CORPORATION	M12-79	11970	0	11970	Cheque Generated
2012502000294	5/4/2012	201250200077	APOLLO INDUSTRIAL CORPORATION	M12-80	23940	0	23940	Cheque Generated
2012502000290	5/4/2012	201250200077	D BACHUBHAI AND BROTHERS	909	13568	0	13568	Cheque Generated
2012502000306	5/4/2012	2012502000080	DABIR MATERIAL SUPPLIER CO	058	16275	0	16275	Cheque Generated
2012502000285	5/4/2012	2012502000075	ENGINEERS COMBINE	70	35438	709	34729	Cheque Generated
2012502000291	5/4/2012	2012502000074	GS PRODUCTS	GSP/2011-12/103	56012	0	56012	Cheque Generated
2012502000279	5/4/2012	2012502000077	HARI OM TRADERS	101	14440	0	14440	Cheque Generated
2012502000307	5/4/2012	2012502000079	INDIA AUTO INDUSTRIES PVT LTD	1152	82545	0	82545	Cheque Generated
2012502000287	5/4/2012	2012502000074	INTERNATIONAL INDUSTRIAL CORPN	057	60900	0	60900	Cheque Generated
2012502000288	5/4/2012	2012502000074	INTERNATIONAL INDUSTRIAL CORPN	055	91875	0	91875	Cheque Generated
2012502000280	5/4/2012	2012502000075	KALTRO ENTERPRISES	2144	37170	0	37170	Cheque Generated
2012502000286	5/4/2012	2012502000074	MEDHA SERVO DRIVES PVT LTD	2011041583	79542	0	79542	Cheque Generated
2012502000305	5/4/2012	2012502000079	N.M. INDUSTRIES	252	32445	649	31796	Cheque Generated
2012502000283	5/4/2012	2012502000075	NANDA SALES CORPORATION	NSC/198	78435	0	78435	Cheque Generated
2012501000006	5/4/2012	2012501000006	NATIONAL ENGINEERING INDUSTRIES LTD	6135011104	284886	0	284886	Cheque Generated
2012502000300	5/4/2012	2012502000078	PAVAN ENTERPRISES	934	499	0	499	Cheque Generated
2012502000284	5/4/2012	2012502000075	POWERICA LIMITED	SP/0198/1/12	87337	0	87337	Cheque Generated
2012502000282	5/4/2012	2012502000075	PREMIER CONTROL SYSTEMS	2124	94340	0	94340	Cheque Generated
2012502000301	5/4/2012	2012502000078	PUNIT ENTERPRISES	153	9000	0	9000	Cheque Generated
2012502000295	5/4/2012	2012502000072	PUNIT ENTERPRISES	157	4850	0	4850	Cheque Generated
2012502000299	5/4/2012	2012502000078	R M ENTERPRISES	63	8208	164	8044	Cheque Generated
2012502000278	5/4/2012	2012502000077	R M ENTERPRISES	74	20239	0	20239	Cheque Generated
2012502000298	5/4/2012	2012502000078	R M ENTERPRISES	46 A	13154	0	13154	Cheque Generated
2012502000276	5/4/2012	2012502000076	R M ENTERPRISES	61 A	53550	1071	52479	Cheque Generated
2012502000277	5/4/2012	2012502000076	R M ENTERPRISES	58 A	66713	4003	62710	Cheque Generated
2012502000296	5/4/2012	2012502000078	R M ENTERPRISES	64	7257	145	7112	Cheque Generated
2012502000297	5/4/2012	2012502000078	R M ENTERPRISES	62 A	13542	271	13271	Cheque Generated
2012502000292	5/4/2012	2012502000074	RAJ ENGINEERING COMPANY	001	37611	0	37611	Cheque Generated
2012502000310	5/8/2012	2012502000081	MAHENDRA ENGINEERING	B/01/12-13	27821	2024	25797	Cheque Generated
2012301000041	5/8/2012	2012301000030	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1003	2867	0	2867	Cheque Generated
2012306000003	5/8/2012	2012306000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1932	0	1932	Cheque Generated
2012301000043	5/8/2012	2012301000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082775	1600	0	1600	Cheque Generated
2012301000042	5/8/2012	2012301000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573140	3770	0	3770	Cheque Generated
2012301000045	5/8/2012	2012301000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639505	1500	0	1500	Cheque Generated
2012305000013	5/8/2012	2012305000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556780	500	0	500	Cheque Generated
2012310000016	5/8/2012	2012310000014	TIRUPATI BALAJI ROADLINES INDIA	DY.CME/CR/29759	578400	61507	516893	Cheque Generated
2012501000008	5/9/2012	2012501000007	BOC INDIA LIMITED	8099	6163	0	6163	Cheque Generated
2012502000311	5/9/2012	2012502000082	TIWARI CHEMICAL WORKS	42	50300	0	50300	Cheque Generated
2012501000009	5/9/2012	2012501000011	TRINITY HOUSE INDIA PVT. LTD.	PR/11/500/95%	692378	0	692378	Cheque Generated
2012510000006	5/9/2012	2012510000001	VENUS INDUSTRIES	17 V	58260	0	58260	Cheque Generated
2012505000043	5/10/2012	2012505000013	PARSHVA ENGG CO	PEC-10	73710	0	73710	Cheque Generated
2012505000044	5/10/2012	2012505000010	PARSHVA ENGG CO	PEC/09	59509	0	59509	Cheque Generated
2012502000314	5/10/2012	2012502000085	POWER ENTERPRISES	PE/102	248390	9936	238454	Cheque Generated
2012502000312	5/10/2012	2012502000083	R M ENTERPRISES	60 A	19013	1331	17682	Cheque Generated
2012505000041	5/10/2012	2012505000010	SATYAM ENTERPRISE	SE-11	31027	621	30406	Cheque Generated
2012505000042	5/10/2012	2012505000010	SHREYA TRADING CO	149	33495	0	33495	Cheque Generated
2012501000011	5/10/2012	2012501000011	TRINITY HOUSE INDIA PVT. LTD.	PR/11/500/5%	36441	0	36441	Cheque Generated
2012504000044	5/10/2012	2012504000013	WRITEZONE ADVERTISING	012	203700	0	203700	Cheque Generated
2012504000054	5/10/2012	2012504000015	WRITEZONE ADVERTISING	013	203700	0	203700	Cheque Generated
2012504000053	5/10/2012	2012504000015	WRITEZONE ADVERTISING	014	103950	0	103950	Cheque Generated
2012504000052	5/10/2012	2012504000015	WRITEZONE ADVERTISING	010	450345	0	450345	Cheque Generated
2012504000051	5/10/2012	2012504000014	WRITEZONE ADVERTISING	009	47095	0	47095	Cheque Generated
2012504000050	5/10/2012	2012504000014	WRITEZONE ADVERTISING	004	25454	0	25454	Cheque Generated
2012504000045	5/10/2012	2012504000013	WRITEZONE ADVERTISING	16	60900	0	60900	Cheque Generated
2012504000046	5/10/2012	2012504000013	WRITEZONE ADVERTISING	015	38850	0	38850	Cheque Generated
2012504000047	5/10/2012	2012504000013	WRITEZONE ADVERTISING	017	6090	0	6090	Cheque Generated
2012504000049	5/10/2012	2012504000014	WRITEZONE ADVERTISING	006	9995	0	9995	Cheque Generated
2012504000048	5/10/2012	2012504000013	WRITEZONE ADVERTISING	005	7425	0	7425	Cheque Generated
2012301000048	5/10/2012	2012301000037	INDRA TECHNOLOGIES	047	54000	5400	48600	Cheque Generated
2012301000054	5/10/2012	2012301000043	BOMBAY BORING WORKS PVT. LTD.	639608	1800	0	1800	Cheque Generated
2012301000049	5/10/2012	2012301000038	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/70A/11-12	9650	970	8680	Cheque Generated
2012301000053	5/10/2012	2012301000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639306	529	0	529	Cheque Generated
2012301000052	5/10/2012	2012301000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639305	614	0	614	Cheque Generated
2012301000051	5/10/2012	2012301000040	HINDUSTAN FUEL INJECTION SERVICE	639614	3020	0	3020	Cheque Generated
2012301000047	5/10/2012	2012301000036	MALHAR ENTERPRISES	275	190000	19000	171000	Cheque Generated
2012301000050	5/10/2012	2012301000039	PREMNATH DIESEL PVT LTD	PND/S/10-11/151	236456	23650	212806	Cheque Generated
2012301000055	5/10/2012	2012301000044	VEL INDUCTION HARDENINGS	283	69298	6930	62368	Cheque Generated
2012301000056	5/10/2012	2012301000045	VENUS INDIA ENTERPRISES	V/183	32220	0	32220	Cheque Generated
2012504000058	5/11/2012	2012504000016	THREE STAR COMPANY	TSC/806	66150	0	66150	Cheque Generated
2012504000067	5/11/2012	2012504000018	THREE STAR COMPANY	TSC/805	4725	0	4725	Cheque Generated
2012504000065	5/11/2012	2012504000018	THREE STAR COMPANY	TSC/794	25200	0	25200	Cheque Generated
2012504000063	5/11/2012	2012504000017	THREE STAR COMPANY	TSC/786	49770	0	49770	Cheque Generated
2012504000060	5/11/2012	2012504000017	THREE STAR COMPANY	TSC/795	8505	0	8505	Cheque Generated
2012504000061	5/11/2012	2012504000017	THREE STAR COMPANY	TSC/796	57267	0	57267	Cheque Generated
2012504000062	5/11/2012	2012504000017	THREE STAR COMPANY	TSC/804	46200	0	46200	Cheque Generated
2012504000064	5/11/2012	2012504000017	THREE STAR COMPANY	TSC/17	89250	0	89250	Cheque Generated
2012504000066	5/11/2012	2012504000018	THREE STAR COMPANY	TSC/799	32130	0	32130	Cheque Generated
2012504000068	5/11/2012	2012504000018	THREE STAR COMPANY	TSC/793	9030	0	9030	Cheque Generated
2012504000056	5/11/2012	2012504000016	THREE STAR COMPANY	TSC/802	97524	0	97524	Cheque Generated
2012504000055	5/11/2012	2012504000016	THREE STAR COMPANY	TSC/800	99225	0	99225	Cheque Generated
2012504000059	5/11/2012	2012504000016	THREE STAR COMPANY	TSC/801	99225	0	99225	Cheque Generated

2012504000057	5/11/2012	2012504000016	THREE STAR COMPANY	TSC/797	63630	0	63630	Cheque Generated
2012504000069	5/11/2012	2012504000018	TRADEWELL	795/11-12	96600	0	96600	Cheque Generated
2012310000017	5/11/2012	2012310000016	SUNSHINE INDUSTRIES	SI/073/11-12	318790	69976	248814	Cheque Generated
2012505000051	5/14/2012	2012505000012	ANAND TRADING COMPANY	ATC/224	13138	0	13138	Cheque Generated
2012505000054	5/14/2012	2012505000012	BALAJI ENTERPRISES	BE-001	98910	1747	97163	Cheque Generated
2012504000085	5/14/2012	2012504000020	BHARTI ENTERPRISES	1589	82958	0	82958	Cheque Generated
2012504000082	5/14/2012	2012504000020	BHARTI ENTERPRISES	1606	65588	0	65588	Cheque Generated
2012505000055	5/14/2012	2012505000012	FAXONICS COMPUTER CORPORATION	91	32760	655	32105	Cheque Generated
2012504000070	5/14/2012	2012504000019	HEMAL ENTERPRISE	2167	2200	0	2200	Cheque Generated
2012504000071	5/14/2012	2012504000019	HEMAL ENTERPRISE	2166	10500	0	10500	Cheque Generated
2012504000081	5/14/2012	2012504000020	INTERNATIONAL INDUSTRIAL CORPN	056	48468	969	47499	Cheque Generated
2012505000052	5/14/2012	2012505000012	J. R. TRADERS	BY-24	99900	3663	96237	Cheque Generated
2012505000045	5/14/2012	2012505000011	JAYSHREE TRADERS	1407	19373	0	19373	Cheque Generated
2012505000048	5/14/2012	2012505000011	JAYSHREE TRADERS	1404	20160	0	20160	Cheque Generated
2012505000056	5/14/2012	2012505000011	JAYSHREE TRADERS	1391	37800	0	37800	Cheque Generated
2012505000047	5/14/2012	2012505000011	JAYSHREE TRADERS	1401	31500	0	31500	Cheque Generated
2012505000046	5/14/2012	2012505000011	MEHUL TRADERS	MT/81	8000	0	8000	Cheque Generated
2012501000014	5/14/2012	2012501000010	NATIONAL ENGINEERING INDUSTRIES LTD	6135011184	176523	0	176523	Cheque Generated
20125020000316	5/14/2012	2012502000086	PIONEER INTERTRADE PVT LTD	PI/448/11-12	91013	0	91013	Cheque Generated
20125020000315	5/14/2012	2012502000086	PIONEER INTERTRADE PVT LTD	PI/447/11-12	91013	0	91013	Cheque Generated
20125020000317	5/14/2012	2012502000086	PUNIT ENTERPRISES	152	52530	0	52530	Cheque Generated
2012505000050	5/14/2012	2012505000012	RAMGOPAL AND COMPANY	04/2012-13	87649	0	87649	Cheque Generated
2012504000075	5/14/2012	2012504000019	RAVINDRA ENTERPRISES	RE-10-12	49000	0	49000	Cheque Generated
2012504000074	5/14/2012	2012504000019	RAVINDRA ENTERPRISES	RE-79	12000	0	12000	Cheque Generated
2012501000013	5/14/2012	2012501000009	REGAL SALES CORPORATION	1008	99723	0	99723	Cheque Generated
2012504000073	5/14/2012	2012504000019	S P ENTERPRISES	266	8985	0	8985	Cheque Generated
2012505000049	5/14/2012	2012505000011	SHITAL ENTERPRISES	031	17168	0	17168	Cheque Generated
2012504000083	5/14/2012	2012504000021	TRADEWELL	801/11-12	93209	0	93209	Cheque Generated
2012504000091	5/14/2012	2012504000022	TRADEWELL	794/11-12	74655	0	74655	Cheque Generated
2012504000092	5/14/2012	2012504000022	TRADEWELL	796/11-12	99540	0	99540	Cheque Generated
2012504000093	5/14/2012	2012504000022	TRADEWELL	797/11-12	99225	0	99225	Cheque Generated
2012504000094	5/14/2012	2012504000022	TRADEWELL	793/11-12	86100	0	86100	Cheque Generated
2012504000095	5/14/2012	2012504000022	TRADEWELL	811/11-12	98490	0	98490	Cheque Generated
2012504000084	5/14/2012	2012504000021	TRADEWELL	810/11-12	86783	0	86783	Cheque Generated
2012504000087	5/14/2012	2012504000021	TRADEWELL	812/11-12	97902	0	97902	Cheque Generated
2012504000090	5/14/2012	2012504000021	TRADEWELL	798/11-12	99330	0	99330	Cheque Generated
2012504000089	5/14/2012	2012504000021	TRADEWELL	813/11-12	44100	0	44100	Cheque Generated
2012504000088	5/14/2012	2012504000021	TRADEWELL	815/11-12	98280	0	98280	Cheque Generated
2012504000080	5/14/2012	2012504000020	VENUS INDIA ENTERPRISES	V/1444	49350	0	49350	Cheque Generated
2012504000079	5/14/2012	2012504000020	VENUS INDIA ENTERPRISES	V/170	49350	0	49350	Cheque Generated
2012504000078	5/14/2012	2012504000020	VENUS INDIA ENTERPRISES	V/1447	44363	0	44363	Cheque Generated
2012302000009	5/14/2012	2012302000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468260	7000	0	7000	Cheque Generated
2012305000015	5/14/2012	2012305000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15997	0	15997	Cheque Generated
2012301000057	5/14/2012	2012301000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573141	3011	0	3011	Cheque Generated
2012305000014	5/14/2012	2012305000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STI BY I	3954	0	3954	Cheque Generated
2012310000018	5/14/2012	2012310000017	MIRNAL TRADERS	MT/TRANS/11-12/	228000	50766	177234	Cheque Generated
2012301000058	5/15/2012	2012301000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241873	200	0	200	Cheque Generated
2012305000016	5/15/2012	2012305000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556785	500	0	500	Cheque Generated
2012301000059	5/15/2012	2012301000048	M SON COMPUTER SERVICES	2625	9950	0	9950	Cheque Generated
2012310000019	5/15/2012	2012310000018	SHRI RAM ENTERPRISES	SR/12-13/PR/03	480000	30077	449923	Cheque Generated
2012310000026	5/16/2012	2012310000019	SANGAM INDUSTRIES	SI/PR/11-12/INC	54672	5319	49353	Cheque Generated
2012504000096	5/17/2012	2012504000023	HEMAL ENTERPRISE	3155	15750	0	15750	Cheque Generated
2012504000099	5/17/2012	2012504000025	HEMAL ENTERPRISE	3154	11004	0	11004	Cheque Generated
2012504000098	5/17/2012	2012504000025	HEMAL ENTERPRISE	3151	11718	0	11718	Cheque Generated
20125020000319	5/17/2012	2012502000087	TOPGRIP INSTRUMENTS COMPANY	TIC/145(C)	97032	1941	95091	Cheque Generated
2012310000027	5/17/2012	2012310000020	ALLIANCE COMMERCIAL TRANSPORT	PL/11-12/8140	254000	31156	222844	Cheque Generated
2012504000104	5/18/2012	2012504000025	HEMAL ENTERPRISE	3152	88605	0	88605	Cheque Generated
2012504000112	5/18/2012	2012504000025	HEMAL ENTERPRISE	3154A	4158	0	4158	Cheque Generated
2012504000102	5/18/2012	2012504000025	HEMAL ENTERPRISE	3156	76262	0	76262	Cheque Generated
2012504000107	5/18/2012	2012504000025	HEMAL ENTERPRISE	3157	31343	0	31343	Cheque Generated
2012504000115	5/18/2012	2012504000028	HUMA OFFSET	153	20050	0	20050	Cheque Generated
2012504000116	5/18/2012	2012504000028	HUMA OFFSET	152	214480	0	214480	Cheque Generated
2012504000117	5/18/2012	2012504000028	HUMA OFFSET	151	486000	0	486000	Cheque Generated
2012504000100	5/18/2012	2012504000026	P.C.ENTERPRISE	3003	4578	0	4578	Cheque Generated
2012504000109	5/18/2012	2012504000026	P.C.ENTERPRISE	3007	8316	0	8316	Cheque Generated
2012504000108	5/18/2012	2012504000026	P.C.ENTERPRISE	3005	3749	0	3749	Cheque Generated
2012504000103	5/18/2012	2012504000026	P.C.ENTERPRISE	3002	51870	0	51870	Cheque Generated
2012504000110	5/18/2012	2012504000027	P.C.ENTERPRISE	3006	5376	0	5376	Cheque Generated
2012504000111	5/18/2012	2012504000027	P.C.ENTERPRISE	3004	7350	0	7350	Cheque Generated
2012504000105	5/18/2012	2012504000026	P.C.ENTERPRISE	3001	70200	0	70200	Cheque Generated
2012504000101	5/18/2012	2012504000027	PAT AND COMPANY	032	9946	0	9946	Cheque Generated
2012504000106	5/18/2012	2012504000027	PAT AND COMPANY	031	99250	0	99250	Cheque Generated
2012504000114	5/18/2012	2012504000027	PAT AND COMPANY	028	71269	0	71269	Cheque Generated
2012504000113	5/18/2012	2012504000027	PAT AND COMPANY	030	7980	0	7980	Cheque Generated
2012301000063	5/18/2012	2012301000052	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1004	23216	0	23216	Cheque Generated
2012306000004	5/18/2012	2012306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225878	200	0	200	Cheque Generated
2012301000061	5/18/2012	2012301000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639307	10000	0	10000	Cheque Generated
2012301000060	5/18/2012	2012301000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	2477	0	2477	Cheque Generated
2012301000062	5/18/2012	2012301000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	062776	750	0	750	Cheque Generated
2012301000065	5/19/2012	2012301000053	ABRO TECHNOLOGIES PVT. LTD.	ABM-2282/30M	23902	0	23902	Cheque Generated
2012301000068	5/19/2012	2012301000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639506	1500	0	1500	Cheque Generated
2012301000066	5/19/2012	2012301000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243280	75	0	75	Cheque Generated
2012306000005	5/19/2012	2012306000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	1959	0	1959	Cheque Generated
2012510000011	5/21/2012	2012510000003	ACE FABRICATORS	B/13	79500	3180	76320	Cheque Generated

2012505000059	5/21/2012	2012505000014	ASCO INDUSTRIES	317	54285	0	54285	Cheque Generated
2012502000324	5/21/2012	2012502000089	EMCO DRAWING AND SURVEY SUPPLIERS	M-86	42919	0	42919	Cheque Generated
2012502000325	5/21/2012	2012502000090	GOODWILL GOVERNOR SERVICES	264	36867	0	36867	Cheque Generated
2012505000061	5/21/2012	2012505000015	IMPETUS INFOTECH	1006-0883	27700	554	27146	Cheque Generated
2012510000010	5/21/2012	2012510000003	INDORAIL ENGINEERING	10I	95200	3808	91392	Cheque Generated
2012502000329	5/21/2012	2012502000089	JOLLY STEELS	598	27300	0	27300	Cheque Generated
2012502000322	5/21/2012	2012502000090	PREMIER CONTROL SYSTEMS	2115	97800	0	97800	Cheque Generated
2012502000327	5/21/2012	2012502000090	PREMIER CONTROL SYSTEMS	2122	91500	9150	82350	Cheque Generated
2012502000323	5/21/2012	2012502000090	PREMIER CONTROL SYSTEMS	2114	96419	0	96419	Cheque Generated
2012502000328	5/21/2012	2012502000090	PREMIER CONTROL SYSTEMS	2123	95500	9550	85950	Cheque Generated
2012502000321	5/21/2012	2012502000089	R M ENTERPRISES	65	20311	2031	18280	Cheque Generated
2012505000057	5/21/2012	2012505000013	RAJAT SALES PVT LTD	034/2010-11	20250	0	20250	Cheque Generated
2012505000058	5/21/2012	2012505000014	S. R. ELECTRONICS	2212	78864	0	78864	Cheque Generated
2012502000330	5/21/2012	2012502000091	SARASAPANNA ENGINEERING AND TRADING CO.	93/11	77417	0	77417	Cheque Generated
2012502000331	5/21/2012	2012502000091	SARASAPANNA ENGINEERING AND TRADING CO.	104/11	21840	0	21840	Cheque Generated
2012505000062	5/21/2012	2012505000015	SATYAM ENTERPRISE	SE/03	15075	302	14773	Cheque Generated
2012505000060	5/21/2012	2012505000015	SHREYA TRADING CO	104	3998	0	3998	Cheque Generated
2012502000326	5/21/2012	2012502000090	V.M. ENTERPRISE	167	36281	726	35555	Cheque Generated
2012510000008	5/21/2012	2012510000002	VENUS INDUSTRIES	15V	18900	0	18900	Cheque Generated
2012510000009	5/21/2012	2012510000002	VENUS INDUSTRIES	18V	9600	0	9600	Cheque Generated
2012301000069	5/21/2012	2012301000056	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0015579	406000	0	406000	Cheque Generated
2012301000070	5/21/2012	2012301000056	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	FSY4900000	94250	0	94250	Cheque Generated
2012301000071	5/21/2012	2012301000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140T CR PR II	16938	0	16938	Cheque Generated
2012310000029	5/21/2012	2012310000022	MARINE ENGG. AND EQUIP. CO.	M-258/11-12	61200	3834	57386	Cheque Generated
2012502000345	5/22/2012	2012502000094	ADDITYA CORPORATION	120/11-12	97920	7834	90086	Cheque Generated
2012502000337	5/22/2012	2012502000093	ASSOCIATED ENGINEERING INDUSTRIES	32	11550	0	11550	Cheque Generated
2012502000338	5/22/2012	2012502000093	ASSOCIATED ENGINEERING INDUSTRIES	33	23100	0	23100	Cheque Generated
2012502000344	5/22/2012	2012502000095	B.K. AUTOMOBILES	B/06/12-13	13495	810	12685	Cheque Generated
2012502000343	5/22/2012	2012502000095	B.K. AUTOMOBILES	B/05/12-13	24981	0	24981	Cheque Generated
2012502000339	5/22/2012	2012502000093	KALTRO ENTERPRISES	2082	22176	0	22176	Cheque Generated
2012502000342	5/22/2012	2012502000094	KENNAMETAL INDIA LIMITED .	9400959933	9154	0	9154	Cheque Generated
2012502000341	5/22/2012	2012502000094	KENNAMETAL INDIA LIMITED .	9400915896	7634	0	7634	Cheque Generated
2012502000346	5/22/2012	2012502000094	P S ENTERPRISES	PSE/86	84415	0	84415	Cheque Generated
2012505000063	5/22/2012	2012505000016	S. R. ELECTRONICS	2214	502880	0	502880	Cheque Generated
2012505000064	5/22/2012	2012505000016	S. R. ELECTRONICS	SUPPL/2214	26467	0	26467	Cheque Generated
2012502000340	5/22/2012	2012502000093	SHETH BROTHERS AND COMPANY	13	33280	3328	29952	Cheque Generated
2012502000334	5/22/2012	2012502000092	V.M. ENTERPRISE	169	26438	529	25909	Cheque Generated
2012502000335	5/22/2012	2012502000092	V.M. ENTERPRISE	172	84656	6772	77884	Cheque Generated
2012502000333	5/22/2012	2012502000092	V.M. ENTERPRISE	168	6750	135	6615	Cheque Generated
2012502000336	5/22/2012	2012502000092	V.M. ENTERPRISE	166	69188	0	69188	Cheque Generated
2012502000332	5/22/2012	2012502000092	V.M. ENTERPRISE	154	67500	0	67500	Cheque Generated
2012310000030	5/22/2012	2012310000023	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	128068	8025	120043	Cheque Generated
2012502000349	5/23/2012	2012502000096	BOMBAY LEATHER INDUSTRIES	CR/BL/55/12	38981	589	38392	Cheque Generated
2012502000350	5/23/2012	2012502000096	BOMBAY LEATHER INDUSTRIES	CR/BL/56/12	41738	417	41321	Cheque Generated
2012502000348	5/23/2012	2012502000096	BOMBAY LEATHER INDUSTRIES	CR/BL/54/12	36410	1456	34954	Cheque Generated
2012502000359	5/23/2012	2012502000097	DARSHAN SALES CORPORATION	406	4658	0	4658	Cheque Generated
2012502000358	5/23/2012	2012502000097	HMTD ENGINEERING PVT LTD	HMTD/CR/T-43/11	75960	0	75960	Cheque Generated
2012502000363	5/23/2012	2012502000097	INDUSTRIAL SOLUTIONS	IS/11-12/223	53128	1063	52065	Cheque Generated
2012502000357	5/23/2012	2012502000099	MICROTECH ENGINEERS	M-B-01	49200	984	48216	Cheque Generated
2012502000351	5/23/2012	2012502000098	OM ENGINEERS AND FABRICATORS	BILL-01/12-13	80375	0	80375	Cheque Generated
2012502000352	5/23/2012	2012502000098	OM ENGINEERS AND FABRICATORS	BILL-02/12-12	40900	818	40082	Cheque Generated
2012502000347	5/23/2012	2012502000094	P S ENTERPRISES	pse/085	89539	0	89539	Cheque Generated
2012502000356	5/23/2012	2012502000096	PUNIT ENTERPRISES	158	11000	0	11000	Cheque Generated
2012502000355	5/23/2012	2012502000096	PUNIT ENTERPRISES	155	14700	0	14700	Cheque Generated
2012502000362	5/23/2012	2012502000097	RAJESH TRADERS	0086	77112	0	77112	Cheque Generated
2012502000361	5/23/2012	2012502000097	SAMARTH ENTERPRISES	851	9180	0	9180	Cheque Generated
2012502000353	5/23/2012	2012502000095	SHETH BROTHERS AND COMPANY	17	66613	2665	63948	Cheque Generated
2012502000354	5/23/2012	2012502000095	SHETH BROTHERS AND COMPANY	14	18873	755	18118	Cheque Generated
2012502000360	5/23/2012	2012502000097	VARDHMAN INDUSTRIES	734	17640	706	16934	Cheque Generated
2012301000074	5/23/2012	2012301000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082777	1050	0	1050	Cheque Generated
2012310000031	5/23/2012	2012310000024	PREMIER LOGISTICS	PL/11-12/8112	160000	19826	140174	Cheque Generated
2012301000073	5/23/2012	2012301000059	TATA MOTORS LTD	639619	15410	0	15410	Cheque Generated
2012510000012	5/24/2012	2012510000004	ASIANARC ELECTRODES PVT LTD	167(5%)	11998	0	11998	Cheque Generated
2012510000013	5/24/2012	2012510000005	BHAIRAV BEARING CORPORATION.	BBC/02/11-12/KW	2741	0	2741	Cheque Generated
2012510000014	5/24/2012	2012510000005	BHAIRAV BEARING CORPORATION.	BBC/11/11-12/KW	5483	0	5483	Cheque Generated
2012310000032	5/24/2012	2012310000025	SAP ENGINEERING	889	62700	3928	58772	Cheque Generated
2012501000028	5/25/2012	2012501000015	G G AUTOMOTIVE GEARS LIMITED	255A	87556	0	87556	Cheque Generated
2012501000029	5/25/2012	2012501000015	G G AUTOMOTIVE GEARS LIMITED	273 A	189705	0	189705	Cheque Generated
2012501000031	5/25/2012	2012501000015	G G AUTOMOTIVE GEARS LIMITED	285 A	408595	0	408595	Cheque Generated
2012501000030	5/25/2012	2012501000015	G G AUTOMOTIVE GEARS LIMITED	276 A	145927	0	145927	Cheque Generated
2012501000023	5/25/2012	2012501000014	ANUPAM MARKETING PVT LTD	AMP/191/2012-20	149472	0	149472	Cheque Generated
2012501000024	5/25/2012	2012501000014	ANUPAM MARKETING PVT LTD	AMP/191A/2012-2	7867	0	7867	Cheque Generated
2012504000136	5/25/2012	2012504000034	BHARTI ENTERPRISES	1619	88341	0	88341	Cheque Generated
2012505000065	5/25/2012	2012505000017	FAXONICS COMPUTER CORPORATION	087	25200	0	25200	Cheque Generated
2012505000066	5/25/2012	2012505000017	FAXONICS COMPUTER CORPORATION	089	81900	1638	80262	Cheque Generated
2012505000068	5/25/2012	2012505000017	GANDHI BROS	5947	19950	399	19551	Cheque Generated
2012504000127	5/25/2012	2012504000035	HEMAL ENTERPRISE	3158	37200	0	37200	Cheque Generated
2012502000364	5/25/2012	2012502000100	JAGDAMBA LIQUIFIED STEELS LTD.	JLSL/11-12/006	1218233	128235	108998	Cheque Generated
2012502000365	5/25/2012	2012502000100	JAGDAMBA LIQUIFIED STEELS LTD.	JLSL/11-12/006A	64118	0	64118	Cheque Generated
2012505000067	5/25/2012	2012505000017	JAYSHREE TRADERS	1390	75354	0	75354	Cheque Generated
2012501000022	5/25/2012	2012501000013	NARENDRA UDYOG	5111	136159	0	136159	Cheque Generated
2012504000129	5/25/2012	2012504000035	P.C.ENTERPRISE	3009	99000	0	99000	Cheque Generated
2012502000367	5/25/2012	2012502000102	RB POLYBOARDS LIMITED	RBP/04/05/12-13	2067010	0	2067010	Cheque Generated
2012501000032	5/25/2012	2012501000016	SANTRA ENGINEERING WORKS	SEW/78/2011-12	131818	0	131818	Cheque Generated

2012504000125	5/25/2012	2012504000030	THREE STAR COMPANY	TSC/21	22313	0	22313	Cheque Generated
2012504000120	5/25/2012	2012504000029	TRADEWELL	790/11-12	49350	0	49350	Cheque Generated
2012504000121	5/25/2012	2012504000029	TRADEWELL	802/11-12	46604	0	46604	Cheque Generated
2012504000122	5/25/2012	2012504000030	TRADEWELL	806/11-12	94500	0	94500	Cheque Generated
2012502000366	5/25/2012	2012502000101	TRINITY HOUSE INDIA PVT. LTD.	PR/11/426/100%	243331	0	243331	Cheque Generated
2012504000126	5/25/2012	2012504000035	UNITED INDIA ENTERPRISES	306/12-13	99540	0	99540	Cheque Generated
2012504000128	5/25/2012	2012504000035	UNITED INDIA ENTERPRISES	307/12-12	96600	0	96600	Cheque Generated
2012504000123	5/25/2012	2012504000031	VENUS INDIA ENTERPRISES	V/149	7950	0	7950	Cheque Generated
2012504000130	5/25/2012	2012504000031	VENUS INDIA ENTERPRISES	V/184	10375	0	10375	Cheque Generated
2012504000133	5/25/2012	2012504000031	VENUS INDIA ENTERPRISES	V/153	3728	75	3653	Cheque Generated
2012504000124	5/25/2012	2012504000031	VENUS INDIA ENTERPRISES	V/150-A	3270	0	3270	Cheque Generated
2012504000131	5/25/2012	2012504000030	WRITEZONE ADVERTISING	025	13650	0	13650	Cheque Generated
2012504000132	5/25/2012	2012504000030	WRITEZONE ADVERTISING	022	4095	0	4095	Cheque Generated
2012504000119	5/25/2012	2012504000029	WRITEZONE ADVERTISING	007	17063	0	17063	Cheque Generated
2012304000012	5/25/2012	2012304000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614066	200	0	200	Cheque Generated
2012301000075	5/25/2012	2012301000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14912	0	14912	Cheque Generated
2012305000026	5/25/2012	2012305000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15993	0	15993	Cheque Generated
2012501000033	5/26/2012	2012501000017	BOC INDIA LIMITED	0078	6279	0	6279	Cheque Generated
2012501000034	5/26/2012	2012501000018	MANU ENGINEERING WORKS	029	193764	96882	96882	Cheque Generated
2012301000077	5/28/2012	2012301000064	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1112HEW1363008	434000	0	434000	Cheque Generated
2012301000078	5/28/2012	2012301000064	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	FSY 4900000	100750	0	100750	Cheque Generated
2012301000079	5/28/2012	2012301000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082778	1800	0	1800	Cheque Generated
2012301000076	5/28/2012	2012301000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573145	4115	0	4115	Cheque Generated
2012305000027	5/28/2012	2012305000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15991	0	15991	Cheque Generated
2012301000081	5/28/2012	2012301000067	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573143	5020	0	5020	Cheque Generated
2012502000369	5/29/2012	2012502000104	ANCARA TUBE INDUSTRIES	2412	95855	0	95855	Cheque Generated
2012502000368	5/29/2012	2012502000103	BOMBAY STEEL CORPORATION	9931/CR.5268	8694	0	8694	Cheque Generated
2012502000371	5/29/2012	2012502000106	JOLLY STEELS	509	8865	0	8865	Cheque Generated
2012502000370	5/29/2012	2012502000105	RAMGOPAL AND COMPANY	015-5/2012-13	36257	0	36257	Cheque Generated
2012501000036	5/29/2012	2012501000019	VADDIGIRI FACTORY AUTOMATION PVT LTD	01	2980000	0	2980000	Cheque Generated
2012310000033	5/29/2012	2012310000026	MIRNAL TRADERS	MT/TRANS/11-12/	172200	21122	151078	Cheque Generated
2012310000034	5/29/2012	2012310000027	PRECISION ENTERPRISES	INVOICE NO. 02	183750	30089	153661	Cheque Generated
2012501000037	5/30/2012	2012501000020	BAGREE ALLOYS LTD	BAL/1042	172162	7249	164913	Cheque Generated
2012501000038	5/30/2012	2012501000020	BAGREE ALLOYS LTD	BAL/034	344322	21747	322575	Cheque Generated
2012502000380	5/30/2012	2012502000108	BELLS ORGANICS PVT LTD	BELLS/11-12/78	27144	0	27144	Cheque Generated
2012502000379	5/30/2012	2012502000108	GS PRODUCTS	GSP/2011-12/102	7002	0	7002	Cheque Generated
2012502000377	5/30/2012	2012502000107	INDUSTRIAL ENGINEERING SYSTEM	SIES/6304/4880	30030	1141	28899	Cheque Generated
2012502000375	5/30/2012	2012502000107	PRAG POLYMERS	PP/TRD/91	62927	1259	61688	Cheque Generated
2012502000378	5/30/2012	2012502000108	PRAG POLYMERS	PP/TRD/83	18921	378	18543	Cheque Generated
2012502000376	5/30/2012	2012502000107	PRAG POLYMERS	PP/TRD/84	28959	579	28380	Cheque Generated
2012504000155	5/30/2012	2012504000039	THREE STAR COMPANY	TSC/714/2012	68266	0	68266	Cheque Generated
2012505000069	5/30/2012	2012505000018	UNIVERSAL TRADERS	122	66000	1320	64680	Cheque Generated
2012505000071	5/30/2012	2012505000018	UNIVERSAL TRADERS	120	66000	1320	64680	Cheque Generated
2012505000070	5/30/2012	2012505000018	UNIVERSAL TRADERS	121	70000	1400	68600	Cheque Generated
2012504000137	5/30/2012	2012504000036	WRITEZONE ADVERTISING	037	5040	0	5040	Cheque Generated
2012504000148	5/30/2012	2012504000038	WRITEZONE ADVERTISING	058	41214	0	41214	Cheque Generated
2012504000144	5/30/2012	2012504000037	WRITEZONE ADVERTISING	030	9555	0	9555	Cheque Generated
2012504000146	5/30/2012	2012504000037	WRITEZONE ADVERTISING	052	101175	0	101175	Cheque Generated
2012504000147	5/30/2012	2012504000038	WRITEZONE ADVERTISING	051	31897	0	31897	Cheque Generated
2012504000149	5/30/2012	2012504000038	WRITEZONE ADVERTISING	054	41214	0	41214	Cheque Generated
2012504000150	5/30/2012	2012504000038	WRITEZONE ADVERTISING	056	284678	0	284678	Cheque Generated
2012504000151	5/30/2012	2012504000038	WRITEZONE ADVERTISING	053	46893	0	46893	Cheque Generated
2012504000152	5/30/2012	2012504000039	WRITEZONE ADVERTISING	057	68037	0	68037	Cheque Generated
2012504000153	5/30/2012	2012504000039	WRITEZONE ADVERTISING	059	136074	0	136074	Cheque Generated
2012504000154	5/30/2012	2012504000039	WRITEZONE ADVERTISING	055	68037	0	68037	Cheque Generated
2012504000138	5/30/2012	2012504000036	WRITEZONE ADVERTISING	036	7875	0	7875	Cheque Generated
2012504000140	5/30/2012	2012504000036	WRITEZONE ADVERTISING	048	145727	0	145727	Cheque Generated
2012504000142	5/30/2012	2012504000037	WRITEZONE ADVERTISING	050	259392	0	259392	Cheque Generated
2012504000145	5/30/2012	2012504000037	WRITEZONE ADVERTISING	011	15325	0	15325	Cheque Generated
2012504000139	5/30/2012	2012504000036	WRITEZONE ADVERTISING	033	7350	0	7350	Cheque Generated
2012504000143	5/30/2012	2012504000037	WRITEZONE ADVERTISING	032	9145	0	9145	Cheque Generated
2012504000141	5/30/2012	2012504000036	WRITEZONE ADVERTISING	049	95605	0	95605	Cheque Generated
2012302000013	5/30/2012	2012302000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413928	8100	0	8100	Cheque Generated
2012306000006	5/30/2012	2012306000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225879	200	0	200	Cheque Generated
2012302000014	5/30/2012	2012302000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468261	7000	0	7000	Cheque Generated
2012505000073	5/31/2012	2012505000019	ANKUR ELECTRONICS	18	40005	0	40005	Cheque Generated
2012505000075	5/31/2012	2012505000019	ANKUR ELECTRONICS	013	99240	0	99240	Cheque Generated
2012504000156	5/31/2012	2012504000040	ASCO INDUSTRIES	318	94500	0	94500	Cheque Generated
2012501000039	5/31/2012	2012501000021	ESCORTS LIMITED	R101099-1100	201741	0	201741	Cheque Generated
2012501000040	5/31/2012	2012501000021	ESCORTS LIMITED	R101100	10618	0	10618	Cheque Generated
2012502000381	5/31/2012	2012502000110	HARADHAN AND COMPANY	HC/RS/31/11-12	78000	1560	76440	Cheque Generated
2012504000159	5/31/2012	2012504000042	HEMAL ENTERPRISE	3163	86125	0	86125	Cheque Generated
2012504000163	5/31/2012	2012504000042	HEMAL ENTERPRISE	3164	83600	0	83600	Cheque Generated
2012504000161	5/31/2012	2012504000042	HEMAL ENTERPRISE	3162	84936	0	84936	Cheque Generated
2012502000382	5/31/2012	2012502000110	HIND MEDICO PRODUCT	0681	24440	489	23951	Cheque Generated
2012504000160	5/31/2012	2012504000042	P.C. ENTERPRISE	3010	89760	0	89760	Cheque Generated
2012504000158	5/31/2012	2012504000042	PAT AND COMPANY	008	76700	0	76700	Cheque Generated
2012504000162	5/31/2012	2012504000042	PAT AND COMPANY	007	74250	0	74250	Cheque Generated
2012502000383	5/31/2012	2012502000110	PRAG INDUSTRIES INDIA PVT LTD	A/2011-12/225	99286	1986	97300	Cheque Generated
2012505000074	5/31/2012	2012505000019	SHITAL ENTERPRISES	4	5366	0	5366	Cheque Generated
2012505000076	5/31/2012	2012505000019	SHITAL ENTERPRISES	03	16979	0	16979	Cheque Generated
2012504000157	5/31/2012	2012504000041	THREE STAR COMPANY	TSC/810	3045	0	3045	Cheque Generated
2012301000099	5/31/2012	2012301000072	ALPHA ENGINEERING	AE/PR/01	27000	2700	24300	Cheque Generated
2012301000097	5/31/2012	2012301000071	BYTE COMMUNICATIONS PVT. LTD	243279	13700	0	13700	Cheque Generated



201230600007	5/31/2012	201230600007	H D SALES CORPORATION	HDSC/019	9500	0	9500	Cheque Generated
201231000035	5/31/2012	201231000029	MEDHA SERVO DRIVES PVT LTD	4TH BILL BUNCH	857472	138329	719143	Cheque Generated
2012301000100	5/31/2012	2012301000073	SAP ENGINEERING	SAP/PR/890	194000	19400	174600	Cheque Generated
2012501000043	6/1/2012	2012501000023	KAY PEE EQUIPMENTS PVT LTD	069	358314	0	358314	Cheque Generated
2012501000041	6/1/2012	2012501000022	TRINITY HOUSE INDIA PVT. LTD.	PR/11/500/S	3011	0	3011	Cheque Generated
2012310000036	6/1/2012	2012310000030	ARUN ENGINEERING WORKS	319	77688	14137	63551	Cheque Generated
2012301000102	6/1/2012	2012301000075	INDORAIL ENGINEERING	121	173723	17500	156223	Cheque Generated
2012301000103	6/1/2012	2012301000075	INDORAIL ENGINEERING	111	173723	17500	156223	Cheque Generated
2012310000037	6/1/2012	2012310000031	INTER PUBLICITY PVT LTD	PR/426/11/11-12	7058	160	6898	Cheque Generated
2012310000040	6/1/2012	2012310000034	INTER PUBLICITY PVT LTD	PR/599/2/11-12	28832	654	28178	Cheque Generated
2012301000104	6/1/2012	2012301000076	JERO ELECTRICAL AND ELECTRONICS	PR/B/002	49900	5000	44900	Cheque Generated
2012310000039	6/1/2012	2012310000033	MERCANTILE ADVERTISING	253/2011-12 (M)	18651	422	18229	Cheque Generated
2012310000038	6/1/2012	2012310000032	RATAN BATRA PVT LTD.	RB/CR/11-12/02M	21059	477	20582	Cheque Generated
2012310000042	6/1/2012	2012310000036	RATAN BATRA PVT LTD.	RB/CR/11-12/02M	19862	450	19412	Cheque Generated
2012301000101	6/1/2012	2012301000074	SHAAN ELECTRICAL CO	00026	140000	14000	126000	Cheque Generated
2012305000029	6/2/2012	2012305000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15999	0	15999	Cheque Generated
2012301000105	6/2/2012	2012301000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639507	1500	0	1500	Cheque Generated
2012502000418	6/4/2012	2012502000111	DEEPAK GAS SERVICE	5037	12920	0	12920	Cheque Generated
2012502000419	6/4/2012	2012502000111	DEEPAK GAS SERVICE	4990	80750	0	80750	Cheque Generated
2012501000045	6/4/2012	2012501000024	TECHNO MECH ENGINEERING.	TME/B/09/12-13	101400	10140	91260	Cheque Generated
2012502000454	6/5/2012	2012502000112	RB POLYBOARDS LIMITED	RBP/13&14/12-13	1796501	0	1796501	Cheque Generated
2012305000030	6/5/2012	2012305000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15998	0	15998	Cheque Generated
2012301000108	6/5/2012	2012301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639309	10000	0	10000	Cheque Generated
2012301000107	6/5/2012	2012301000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242655	3375	0	3375	Cheque Generated
2012501000046	6/6/2012	2012501000025	ANUPAM MARKETING PVT LTD	AMP/015/2012-20	212468	0	212468	Cheque Generated
2012505000077	6/6/2012	2012505000020	N. SHANTILAL SHAH AND CO.	6035(SUPP)	3501	0	3501	Cheque Generated
2012505000078	6/6/2012	2012505000020	N. SHANTILAL SHAH AND CO.	6810(SUPP)	817	0	817	Cheque Generated
2012301000111	6/6/2012	2012301000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639308	540	0	540	Cheque Generated
2012310000046	6/6/2012	2012310000037	MEDHA SERVO DRIVES PVT LTD	2011040769	54024	3385	50639	Cheque Generated
2012505000085	6/7/2012	2012505000022	ANAND TRADING COMPANY	230	14616	0	14616	Cheque Generated
2012505000087	6/7/2012	2012505000022	ANKUR ELECTRONICS	29	41580	0	41580	Cheque Generated
2012505000084	6/7/2012	2012505000022	ASCO INDUSTRIES	319	5355	0	5355	Cheque Generated
2012505000080	6/7/2012	2012505000021	BALAJI ENTERPRISES	BE-004	41181	0	41181	Cheque Generated
2012505000082	6/7/2012	2012505000022	PURVA ENTERPRISES	5267	44580	0	44580	Cheque Generated
2012505000079	6/7/2012	2012505000021	SAM ELECTRICALS	630	8235	0	8235	Cheque Generated
2012505000088	6/7/2012	2012505000021	SAM ELECTRICALS	1022	53122	0	53122	Cheque Generated
2012505000086	6/7/2012	2012505000022	SHREE STEEL WIRE ROPES LTD	008/12-13	99923	0	99923	Cheque Generated
2012505000081	6/7/2012	2012505000021	SHREYA TRADING CO	153	77062	0	77062	Cheque Generated
2012505000083	6/7/2012	2012505000021	SHREYA TRADING CO	152	98280	0	98280	Cheque Generated
2012301000113	6/7/2012	2012301000083	ADDITYA CORPORATION	639622	19300	0	19300	Cheque Generated
2012301000114	6/7/2012	2012301000084	BHARAT BORING WORKS	639623	1800	0	1800	Cheque Generated
2012310000047	6/7/2012	2012310000038	S. R. ELECTRONICS	2216	359100	44047	315053	Cheque Generated
2012301000112	6/7/2012	2012301000083	SHAAN ELECTRICAL CO	639615	14000	0	14000	Cheque Generated
2012504000169	6/8/2012	2012504000043	BHARTI ENTERPRISES	1612	49838	0	49838	Cheque Generated
2012504000168	6/8/2012	2012504000043	BHARTI ENTERPRISES	1617	15525	0	15525	Cheque Generated
2012504000177	6/8/2012	2012504000044	BHARTI ENTERPRISES	1611	99450	0	99450	Cheque Generated
2012504000175	6/8/2012	2012504000044	BHARTI ENTERPRISES	1608	99450	0	99450	Cheque Generated
2012504000173	6/8/2012	2012504000043	BHARTI ENTERPRISES	1613	98859	0	98859	Cheque Generated
2012504000171	6/8/2012	2012504000043	BHARTI ENTERPRISES	1616	55913	0	55913	Cheque Generated
2012504000170	6/8/2012	2012504000043	BHARTI ENTERPRISES	1615	48150	0	48150	Cheque Generated
2012504000172	6/8/2012	2012504000043	BHARTI ENTERPRISES	1614	97650	0	97650	Cheque Generated
2012504000174	6/8/2012	2012504000044	BHARTI ENTERPRISES	1609	98719	0	98719	Cheque Generated
2012504000176	6/8/2012	2012504000044	BHARTI ENTERPRISES	1610	97403	0	97403	Cheque Generated
2012504000179	6/8/2012	2012504000044	THREE STAR COMPANY	TSC/704/2012	47250	0	47250	Cheque Generated
2012504000180	6/8/2012	2012504000044	VENUS INDIA ENTERPRISES	V/1448	37275	0	37275	Cheque Generated
2012301000116	6/8/2012	2012301000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259697	2189	0	2189	Cheque Generated
2012305000031	6/8/2012	2012305000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556789	500	0	500	Cheque Generated
2012502000455	6/9/2012	2012502000113	SAI ENGG	SE/CR/04/12-13	287280	0	287280	Cheque Generated
2012301000120	6/11/2012	2012301000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573148	600	0	600	Cheque Generated
2012301000118	6/11/2012	2012301000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573146	2400	0	2400	Cheque Generated
2012301000119	6/11/2012	2012301000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573147	600	0	600	Cheque Generated
2012501000052	6/12/2012	2012501000028	KAY PEE EQUIPMENTS PVT LTD	069 A	18859	0	18859	Cheque Generated
2012501000050	6/12/2012	2012501000026	NATIONAL ENGINEERING INDUSTRIES LTD	613501104 A	14994	0	14994	Cheque Generated
2012501000051	6/12/2012	2012501000027	NATIONAL ENGINEERING INDUSTRIES LTD	613501184 A	9291	0	9291	Cheque Generated
2012504000182	6/12/2012	2012504000046	SHRI SATGURU ELECTRIC AND TRADING CO	184	34054	0	34054	Cheque Generated
2012301000123	6/12/2012	2012301000091	ABRO TECHNOLOGIES PVT. LTD.	ABM/S-6122/201	34745	3475	31270	Cheque Generated
2012301000124	6/12/2012	2012301000091	ABRO TECHNOLOGIES PVT. LTD.	ABM/S-6123/202	34745	3475	31270	Cheque Generated
2012301000125	6/12/2012	2012301000092	BOMBAY BORING WORKS PVT. LTD.	10/2011-12	590	0	590	Cheque Generated
2012301000121	6/12/2012	2012301000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3074	0	3074	Cheque Generated
2012301000126	6/12/2012	2012301000093	DR. SARUPS PEST CONTROL PVT.LTD.	ST/1099/12-13	3072	0	3072	Cheque Generated
2012301000122	6/12/2012	2012301000090	POWERICA LIMITED	RAJ/0150	193708	19400	174308	Cheque Generated
2012305000033	6/12/2012	2012305000023	SHREYA TRADING CO	154	9200	0	9200	Cheque Generated
2012305000033	6/13/2012	2012305000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15993	0	15993	Cheque Generated
2012301000128	6/13/2012	2012301000094	PREMNATH DIESEL PVT LTD	639620	23650	0	23650	Cheque Generated
2012301000127	6/13/2012	2012301000094	RELIABLE TRANSPORT OF INDIA	639616	9900	0	9900	Cheque Generated
2012510000015	6/14/2012	2012510000006	L R INDUSTRIES	5967/6466/7563	22051	0	22051	Cheque Generated
2012510000016	6/14/2012	2012510000006	L R INDUSTRIES	7937/8242	11971	0	11971	Cheque Generated
2012510000017	6/14/2012	2012510000007	SHRI GANESH ENTERPRISES	549907/553470/5	18240	0	18240	Cheque Generated
2012510000019	6/14/2012	2012510000007	SHRI GANESH ENTERPRISES	516780	7600	0	7600	Cheque Generated
2012510000018	6/14/2012	2012510000007	SHRI GANESH ENTERPRISES	524057/536539	10640	0	10640	Cheque Generated
2012302000016	6/14/2012	2012302000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468262	7000	0	7000	Cheque Generated
2012301000132	6/14/2012	2012301000098	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14171	0	14171	Cheque Generated
2012301000131	6/14/2012	2012301000100	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1219	0	1219	Cheque Generated
2012306000008	6/14/2012	2012306000009	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/12-13/0243	4187	843	3344	Cheque Generated

2012501000053	6/15/2012	2012501000029	CHANDRESH METAL ENTERPRISES	1022	604485	53630	550855	Cheque Generated
2012304000014	6/15/2012	2012304000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614067	200	0	200	Cheque Generated
2012502000465	6/16/2012	2012502000114	G.K ENGINEERING CORPN	008	30072	0	30072	Cheque Generated
2012502000467	6/16/2012	2012502000114	G.K ENGINEERING CORPN	005	23348	0	23348	Cheque Generated
2012502000466	6/16/2012	2012502000114	G.K ENGINEERING CORPN	007	30173	0	30173	Cheque Generated
2012502000460	6/16/2012	2012502000115	MICROTECH ENGINEERS	M B 04	96120	0	96120	Cheque Generated
2012502000459	6/16/2012	2012502000114	V.M. ENTERPRISE	14	24188	968	23220	Cheque Generated
2012502000458	6/16/2012	2012502000114	V.M. ENTERPRISE	03	33390	0	33390	Cheque Generated
2012502000462	6/16/2012	2012502000115	VARDHMAN INDUSTRIES	739	13691	0	13691	Cheque Generated
2012502000464	6/16/2012	2012502000115	VARDHMAN INDUSTRIES	737	22275	0	22275	Cheque Generated
2012502000461	6/16/2012	2012502000115	VARDHMAN INDUSTRIES	740	21364	0	21364	Cheque Generated
2012502000463	6/16/2012	2012502000115	VARDHMAN INDUSTRIES	738	41074	0	41074	Cheque Generated
2012309000010	6/16/2012	2012309000009	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS 01	8500	0	8500	Cheque Generated
2012309000012	6/16/2012	2012309000009	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS 03	48000	0	48000	Cheque Generated
2012309000011	6/16/2012	2012309000009	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS 02	8500	0	8500	Cheque Generated
2012301000133	6/18/2012	2012301000101	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0183439	462000	0	462000	Cheque Generated
2012301000134	6/18/2012	2012301000101	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0183477	107250	0	107250	Cheque Generated
2012301000138	6/18/2012	2012301000103	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	259700	3120	0	3120	Cheque Generated
2012301000137	6/18/2012	2012301000102	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573063	1000	0	1000	Cheque Generated
2012301000136	6/18/2012	2012301000102	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573062	1000	0	1000	Cheque Generated
2012301000135	6/18/2012	2012301000102	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573061	1000	0	1000	Cheque Generated
2012504000203	6/19/2012	2012504000052	BHARTI ENTERPRISES	1618	39150	0	39150	Cheque Generated
2012504000183	6/19/2012	2012504000047	HEMAL ENTERPRISE	3161	12480	0	12480	Cheque Generated
2012504000195	6/19/2012	2012504000050	HEMAL ENTERPRISE	3159	24310	0	24310	Cheque Generated
2012504000184	6/19/2012	2012504000048	HEMAL ENTERPRISE	3160	3780	0	3780	Cheque Generated
2012504000200	6/19/2012	2012504000052	NUMEX ENGINEERING CORP	2775	93600	1872	91728	Cheque Generated
2012504000201	6/19/2012	2012504000052	NUMEX ENGINEERING CORP	2780	3917	0	3917	Cheque Generated
2012504000202	6/19/2012	2012504000052	NUMEX ENGINEERING CORP	2779	37800	0	37800	Cheque Generated
2012504000190	6/19/2012	2012504000049	P.C.ENTERPRISE	3008	15000	0	15000	Cheque Generated
2012504000186	6/19/2012	2012504000048	P.C.ENTERPRISE	3011	4723	0	4723	Cheque Generated
2012504000188	6/19/2012	2012504000049	PAT AND COMPANY	002	19960	0	19960	Cheque Generated
2012504000187	6/19/2012	2012504000048	RAVINDRA ENTERPRISES	RE/13/12	79500	0	79500	Cheque Generated
2012504000191	6/19/2012	2012504000049	THREE STAR COMPANY	TSC/717/2012	79200	0	79200	Cheque Generated
2012504000194	6/19/2012	2012504000050	THREE STAR COMPANY	TSC/715/2012	87780	0	87780	Cheque Generated
2012504000185	6/19/2012	2012504000048	THREE STAR COMPANY	TSC/713/2012	46305	0	46305	Cheque Generated
2012504000192	6/19/2012	2012504000050	THREE STAR COMPANY	TSC/718/2012	65520	0	65520	Cheque Generated
2012504000193	6/19/2012	2012504000050	THREE STAR COMPANY	TSC/716/2012	94500	0	94500	Cheque Generated
2012504000198	6/19/2012	2012504000051	TRADEWELL	709/12-13	99614	0	99614	Cheque Generated
2012504000196	6/19/2012	2012504000051	TRADEWELL	710/12-13	98280	0	98280	Cheque Generated
2012504000197	6/19/2012	2012504000051	TRADEWELL	711/12-13	87780	0	87780	Cheque Generated
2012504000189	6/19/2012	2012504000049	UNITED INDIA ENTERPRISES	316/12-13	99540	0	99540	Cheque Generated
2012504000199	6/19/2012	2012504000051	VENUS INDIA ENTERPRISES	V/185	36225	0	36225	Cheque Generated
2012301000142	6/19/2012	2012301000106	BOMBAY BORING WORKS PVT. LTD.	39/2012-13	4944	0	4944	Cheque Generated
2012301000139	6/19/2012	2012301000105	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR II	2581	0	2581	Cheque Generated
2012301000143	6/19/2012	2012301000107	JERO ELECTRICAL AND ELECTRONICS	PR/13/09	34000	3400	30600	Cheque Generated
2012301000141	6/19/2012	2012301000105	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/108	940	0	940	Cheque Generated
2012301000140	6/19/2012	2012301000105	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/109	940	0	940	Cheque Generated
2012502000491	6/20/2012	2012502000121	ADDITYA CORPORATION	119/11-12	44836	0	44836	Cheque Generated
2012502000475	6/20/2012	2012502000118	ALPHA ENGINEERING	AE/02	9900	792	9108	Cheque Generated
2012502000486	6/20/2012	2012502000119	ANAND SONS CORPORATION	007	9844	0	9844	Cheque Generated
2012502000480	6/20/2012	2012502000119	ANAND SONS CORPORATION	008	20700	0	20700	Cheque Generated
2012502000495	6/20/2012	2012502000121	ARIHANT TUFFLEX AGENCY	982	67020	2636	64384	Cheque Generated
2012502000474	6/20/2012	2012502000118	BHARAT ENGINEERING CO	BEC/164/11-12	17640	706	16934	Cheque Generated
2012502000484	6/20/2012	2012502000120	DARSHAN SALES CORPORATION	415	9450	378	9072	Cheque Generated
2012502000468	6/20/2012	2012502000117	G.K ENGINEERING CORPN	006	22025	0	22025	Cheque Generated
2012502000483	6/20/2012	2012502000120	HARI OM TRADERS	102	5226	0	5226	Cheque Generated
2012502000476	6/20/2012	2012502000119	INDER ENGINEERING INDUSTRIES	263	43778	1751	42027	Cheque Generated
2012502000493	6/20/2012	2012502000129	INDER ENGINEERING INDUSTRIES	261	99590	9959	89631	Cheque Generated
2012502000500	6/20/2012	2012502000122	JAINSON SALES AGENCY	JSA/34	90531	0	90531	Cheque Generated
2012502000481	6/20/2012	2012502000119	JAYSHREE TRADERS	1420	19173	0	19173	Cheque Generated
2012502000492	6/20/2012	2012502000118	JERO ELECTRICAL AND ELECTRONICS	PR/B/011	39375	2363	37012	Cheque Generated
2012502000477	6/20/2012	2012502000118	JERO ELECTRICAL AND ELECTRONICS	PR/B/013	10033	201	9832	Cheque Generated
2012502000478	6/20/2012	2012502000118	JERO ELECTRICAL AND ELECTRONICS	PR/B/017	12206	0	12206	Cheque Generated
2012502000487	6/20/2012	2012502000120	JOLLY STEELS	516	34020	0	34020	Cheque Generated
2012502000482	6/20/2012	2012502000119	KALTRO ENTERPRISES	2149	12096	0	12096	Cheque Generated
2012502000479	6/20/2012	2012502000118	MARINE ENGG. AND EQUIP. CO.	M-20/12-13	7650	0	7650	Cheque Generated
2012502000473	6/20/2012	2012502000117	NANDA SALES CORPORATION	NSC/17	89024	0	89024	Cheque Generated
2012502000470	6/20/2012	2012502000117	NANDA SALES CORPORATION	NSC/14	53842	0	53842	Cheque Generated
2012502000469	6/20/2012	2012502000117	NANDA SALES CORPORATION	NSC/16	24319	0	24319	Cheque Generated
2012502000471	6/20/2012	2012502000117	NANDA SALES CORPORATION	NSC/15	98483	0	98483	Cheque Generated
2012502000472	6/20/2012	2012502000117	NANDA SALES CORPORATION	NSC/13	96521	0	96521	Cheque Generated
2012502000488	6/20/2012	2012502000120	PIONEER INTERTRADE PVT LTD	PI/053/12-13	64760	0	64760	Cheque Generated
2012502000489	6/20/2012	2012502000121	POWERICA LIMITED	SP/0295/12/12	67887	0	67887	Cheque Generated
2012502000494	6/20/2012	2012502000121	POWERICA LIMITED	SP/0167/2/12	56341	0	56341	Cheque Generated
2012502000490	6/20/2012	2012502000120	PREMNATH DIESEL PVT LTD	PND/5/11-12/335	77225	0	77225	Cheque Generated
2012502000496	6/20/2012	2012502000121	PUNIT ENTERPRISES	150	29000	0	29000	Cheque Generated
2012502000497	6/20/2012	2012502000122	RAHUL TRADING COMPANY	RTC/12	89964	0	89964	Cheque Generated
2012502000499	6/20/2012	2012502000122	RAHUL TRADING COMPANY	RTC/13	89964	0	89964	Cheque Generated
2012502000498	6/20/2012	2012502000122	RAHUL TRADING COMPANY	RTC/11	89964	0	89964	Cheque Generated
2012502000485	6/20/2012	2012502000120	SAM ELECTRICALS	1025	11400	0	11400	Cheque Generated
2012310000049	6/20/2012	2012310000040	SHRI RAM ENTERPRISES	SR/12-13/PR/04	320000	20051	299949	Cheque Generated
2012502000509	6/21/2012	2012502000125	INDER ENGINEERING INDUSTRIES	231	23163	463	22700	Cheque Generated
2012502000510	6/21/2012	2012502000125	N.M. INDUSTRIES	253	7308	438	6870	Cheque Generated
2012502000512	6/21/2012	2012502000125	PAVAN ENTERPRISES	938	4725	0	4725	Cheque Generated

2012502000511	6/21/2012	2012502000125	PAVAN ENTERPRISES	935	7050	0	7050	Cheque Generated
2012502000502	6/21/2012	2012502000116	PRAG INDUSTRIES INDIA PVT LTD	A/2011-12/257	101140	0	101140	Cheque Generated
2012502000507	6/21/2012	2012502000124	R M ENTERPRISES	56 A	75724	0	75724	Cheque Generated
2012502000514	6/21/2012	2012502000125	R M ENTERPRISES	73	19971	0	19971	Cheque Generated
2012502000513	6/21/2012	2012502000125	R M ENTERPRISES	76	7847	0	7847	Cheque Generated
2012502000504	6/21/2012	2012502000123	RALIE ENTERPRISES	12040300/120406	99000	0	99000	Cheque Generated
2012502000505	6/21/2012	2012502000123	RALIE ENTERPRISES	120501	20160	0	20160	Cheque Generated
2012502000508	6/21/2012	2012502000124	REGAL SALES CORPORATION	1006	41034	0	41034	Cheque Generated
2012502000501	6/21/2012	2012502000116	REGAL SALES CORPORATION	1313	105053	0	105053	Cheque Generated
2012502000515	6/21/2012	2012502000126	THE ORIENTAL CHEMICAL WORKS PVT LTD	HO/592/2012-13/	22334	0	22334	Cheque Generated
2012502000506	6/21/2012	2012502000124	THE ORIENTAL CHEMICAL WORKS PVT LTD	HO/591/2012-13/	28631	0	28631	Cheque Generated
2012502000517	6/21/2012	2012502000126	THE ORIENTAL CHEMICAL WORKS PVT LTD	HO/590/2012-13/	19454	0	19454	Cheque Generated
2012502000516	6/21/2012	2012502000126	THE ORIENTAL CHEMICAL WORKS PVT LTD	HO/589/2012-13/	21748	0	21748	Cheque Generated
2012502000503	6/21/2012	2012502000123	V.M. ENTERPRISE	171	99619	0	99619	Cheque Generated
2012301000146	6/21/2012	2012301000110	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/12-13/100	29457	0	29457	Cheque Generated
2012304000015	6/21/2012	2012304000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614068	200	0	200	Cheque Generated
2012301000145	6/21/2012	2012301000109	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243281	85	0	85	Cheque Generated
2012301000144	6/21/2012	2012301000108	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639508	1500	0	1500	Cheque Generated
2012310000050	6/21/2012	2012310000041	MIRNAL TRADERS	P.O NO.639628	17220	0	17220	Cheque Generated
2012310000051	6/21/2012	2012310000042	PREMIER LOGISTICS	PL/12-13/8147	165000	3989	161011	Cheque Generated
2012502000520	6/22/2012	2012502000127	HIND MEDICO PRODUCT	0754	26520	0	26520	Cheque Generated
2012502000518	6/22/2012	2012502000127	PAMMVI EXPORTS PVT LTD	PEPL/11-12/RS/1	97650	7812	89838	Cheque Generated
2012502000521	6/22/2012	2012502000127	REGAL SALES CORPORATION	1007	39320	786	38534	Cheque Generated
2012502000519	6/22/2012	2012502000128	REGAL SALES CORPORATION	1013	20094	0	20094	Cheque Generated
2012502000522	6/22/2012	2012502000127	S K ENGINEERING ENTERPRISE	18/12-13	44616	4462	40154	Cheque Generated
2012502000524	6/22/2012	2012502000131	SURENDRA ENGINEERING INDUSTRIES	005	5625	0	5625	Cheque Generated
2012306000009	6/22/2012	2012306000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1902	0	1902	Cheque Generated
2012502000525	6/23/2012	2012502000132	ASIAN INDUSTRIES	009	91014	0	91014	Cheque Generated
2012502000527	6/23/2012	2012502000134	USHA WELDS LTD	001/F-1194	92976	0	92976	Cheque Generated
2012502000529	6/25/2012	2012502000136	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT LTD	1111006177	598102	11962	586140	Cheque Generated
2012501000055	6/25/2012	2012501000030	IMPEX ENGINEERING WORKS	003/12-13(5%)	30263	0	30263	Cheque Generated
2012501000054	6/25/2012	2012501000030	IMPEX ENGINEERING WORKS	003/12-13	575001	48421	526580	Cheque Generated
2012502000528	6/25/2012	2012502000135	SUNCREST INDUSTRIES	262	412528	0	412528	Cheque Generated
2012302000021	6/25/2012	2012302000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468263	7000	0	7000	Cheque Generated
2012310000056	6/25/2012	2012310000045	MEDHA SERVO DRIVES PVT LTD	2011040897/S	5632352	352923	5279429	Cheque Generated
2012310000055	6/25/2012	2012310000044	MEDHA SERVO DRIVES PVT LTD	2011041096	8761436	1331321	7430115	Cheque Generated
2012502000542	6/26/2012	2012502000139	INDUSTRIAL ENGINEERING SYSTEM	IES/6376	13118	0	13118	Cheque Generated
2012502000540	6/26/2012	2012502000139	INTERNATIONAL INDUSTRIAL CORPN	001	10452	0	10452	Cheque Generated
2012502000544	6/26/2012	2012502000139	JERO ELECTRICAL AND ELECTRONICS	PR/B/12	4778	0	4778	Cheque Generated
2012502000543	6/26/2012	2012502000139	POWERICA LIMITED	SP/0270/4/13	20138	0	20138	Cheque Generated
2012502000541	6/26/2012	2012502000139	SHUBH ENTERPRISE	006	11538	0	11538	Cheque Generated
2012306000012	6/26/2012	2012306000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225880	200	0	200	Cheque Generated
2012305000039	6/26/2012	2012305000026	GANESH POWER LAUNDRY	02/12-13	26439	7256	19183	Cheque Generated
2012301000149	6/26/2012	2012301000112	JERO ELECTRICAL AND ELECTRONICS	PR/B/001	9800	980	8820	Cheque Generated
2012501000056	6/27/2012	2012501000031	BAGREE ALLOYS LTD	176	344322	28996	315326	Cheque Generated
2012504000216	6/27/2012	2012504000053	BHARTI ENTERPRISES	1621	49725	0	49725	Cheque Generated
2012510000020	6/27/2012	2012510000008	L R INDUSTRIES	8463	4924	0	4924	Cheque Generated
2012510000022	6/27/2012	2012510000008	L R INDUSTRIES	8914	5909	0	5909	Cheque Generated
2012510000021	6/27/2012	2012510000008	L R INDUSTRIES	8677	5909	0	5909	Cheque Generated
2012510000025	6/27/2012	2012510000008	L R INDUSTRIES	407	5804	0	5804	Cheque Generated
2012510000029	6/27/2012	2012510000009	L R INDUSTRIES	1131	5417	0	5417	Cheque Generated
2012510000030	6/27/2012	2012510000009	L R INDUSTRIES	1667	5909	0	5909	Cheque Generated
2012510000026	6/27/2012	2012510000009	L R INDUSTRIES	586	6331	0	6331	Cheque Generated
2012510000024	6/27/2012	2012510000008	L R INDUSTRIES	159	5909	0	5909	Cheque Generated
2012510000028	6/27/2012	2012510000009	L R INDUSTRIES	1403	6671	0	6671	Cheque Generated
2012510000031	6/27/2012	2012510000009	L R INDUSTRIES	1869	5745	0	5745	Cheque Generated
2012510000027	6/27/2012	2012510000009	L R INDUSTRIES	862	7386	0	7386	Cheque Generated
2012510000023	6/27/2012	2012510000008	L R INDUSTRIES	9116	5417	0	5417	Cheque Generated
2012504000213	6/27/2012	2012504000055	NUMEX ENGINEERING CORP	2786	20070	0	20070	Cheque Generated
2012504000215	6/27/2012	2012504000055	NUMEX ENGINEERING CORP	2785	71925	0	71925	Cheque Generated
2012504000214	6/27/2012	2012504000055	NUMEX ENGINEERING CORP	2783	18373	0	18373	Cheque Generated
2012504000205	6/27/2012	2012504000053	THREE STAR COMPANY	TSC/705/2012	47250	0	47250	Cheque Generated
2012504000218	6/27/2012	2012504000053	THREE STAR COMPANY	TSC/706/2012	99225	0	99225	Cheque Generated
2012504000217	6/27/2012	2012504000053	THREE STAR COMPANY	TSC/707/2012	11550	0	11550	Cheque Generated
2012504000219	6/27/2012	2012504000053	THREE STAR COMPANY	TSC/712/2012	77116	0	77116	Cheque Generated
2012504000206	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/187	3071	0	3071	Cheque Generated
2012504000207	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/186	9900	0	9900	Cheque Generated
2012504000210	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/1462	59500	0	59500	Cheque Generated
2012504000208	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/1461	95550	0	95550	Cheque Generated
2012504000209	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/194	60060	0	60060	Cheque Generated
2012504000212	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/188	17325	0	17325	Cheque Generated
2012504000211	6/27/2012	2012504000054	VENUS INDIA ENTERPRISES	V/1463	94500	0	94500	Cheque Generated
2012301000166	6/27/2012	2012301000118	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR I	10694	0	10694	Cheque Generated
2012504000222	6/28/2012	2012504000057	HEMAL ENTERPRISE	3166	91200	0	91200	Cheque Generated
2012504000228	6/28/2012	2012504000057	HEMAL ENTERPRISE	3165	40700	0	40700	Cheque Generated
2012504000223	6/28/2012	2012504000057	HEMAL ENTERPRISE	3167	95200	0	95200	Cheque Generated
2012504000224	6/28/2012	2012504000058	P.C.ENTERPRISE	3012	10489	0	10489	Cheque Generated
2012504000227	6/28/2012	2012504000057	P.C.ENTERPRISE	3013	47700	0	47700	Cheque Generated
2012504000229	6/28/2012	2012504000057	P.C.ENTERPRISE	3014	91600	0	91600	Cheque Generated
2012504000221	6/28/2012	2012504000057	PAT AND COMPANY	014	95800	0	95800	Cheque Generated
2012504000225	6/28/2012	2012504000058	RAVINDRA ENTERPRISES	RE/12/12	7620	0	7620	Cheque Generated
2012504000226	6/28/2012	2012504000058	RAVINDRA ENTERPRISES	RE/11/12	4725	0	4725	Cheque Generated
2012501000058	6/28/2012	2012501000032	STONE INDIA LIMITED	2946	64982	0	64982	Cheque Generated
2012504000220	6/28/2012	2012504000056	WRITEZONE ADVERTISING	047	18769	0	18769	Cheque Generated

201231000057	6/28/2012	201231000046	AGROMACH SPARES CORPORATION	15697/1	2068243	336997	1731246	Cheque Generated
201230400018	6/30/2012	201230400018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614069	200	0	200	Cheque Generated
201251000032	7/2/2012	201251000010	ARIHANT ENGINEERING WORKS	031	46738	4674	42064	Cheque Generated
201250200057	7/2/2012	2012502000144	FAIVELEY TRANSPORT INDIA LTD.	116893	237579	0	237579	Cheque Generated
2012502000578	7/2/2012	2012502000144	FAIVELEY TRANSPORT INDIA LTD.	116893A	12504	0	12504	Cheque Generated
2012502000579	7/2/2012	2012502000145	SAI ENGG	SE/CR/04-A/12-1	15120	0	15120	Cheque Generated
2012301000170	7/2/2012	2012301000121	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082779	3945	0	3945	Cheque Generated
2012310000060	7/2/2012	2012310000050	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LCWC/	123480	29148	94332	Cheque Generated
2012310000058	7/2/2012	2012310000048	MEDHA SERVO DRIVES PVT LTD	MFP/RETROFITMEN	10951795	686240	1026555	Cheque Generated
2012310000059	7/2/2012	2012310000049	MEDHA SERVO DRIVES PVT LTD	MFP/RETROFITMEN	2816176	176462	2639714	Cheque Generated
2012501000059	7/3/2012	2012501000034	KALTRO ENTERPRISES	2200	68103	0	68103	Cheque Generated
2012301000172	7/3/2012	2012301000123	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	3377	0	3377	Cheque Generated
2012306000013	7/3/2012	2012306000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1920	0	1920	Cheque Generated
2012301000171	7/3/2012	2012301000122	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639311	3294	0	3294	Cheque Generated
2012310000062	7/3/2012	2012310000052	SANGAM INDUSTRIES	SI/PAREL/10-11/	58576	3671	54905	Cheque Generated
2012310000061	7/3/2012	2012310000051	SKY LAB ANALYTICAL LABORATORY.	SAL/PAREL/11-12	60778	3809	56969	Cheque Generated
2012502000619	7/4/2012	2012502000147	MALHAR ENTERPRISES	ME/1648	207978	23225	184753	Cheque Generated
2012502000622	7/4/2012	2012502000149	RB POLYBOARDS LIMITED	RBP/04 &05/12-1	108790	0	108790	Cheque Generated
2012502000621	7/4/2012	2012502000148	SUNCREST INDUSTRIES	262A	21712	0	21712	Cheque Generated
2012301000173	7/4/2012	2012301000124	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14351	0	14351	Cheque Generated
2012502000623	7/5/2012	2012502000146	FAIVELEY TRANSPORT INDIA LTD.	116240	128810	0	128810	Cheque Generated
2012502000624	7/5/2012	2012502000146	FAIVELEY TRANSPORT INDIA LTD.	116240A	6779	0	6779	Cheque Generated
2012301000174	7/5/2012	2012301000125	JOTHI ELECTRONICS	JEB/003/12-13	9500	950	8550	Cheque Generated
2012301000176	7/5/2012	2012301000125	JOTHI ELECTRONICS	JEB/002/12-13	19200	2000	17200	Cheque Generated
2012502000627	7/6/2012	2012502000150	AAR VEE ENTERPRISES	02	16170	0	16170	Cheque Generated
2012502000626	7/6/2012	2012502000150	AAR VEE ENTERPRISES	03	26100	0	26100	Cheque Generated
2012510000033	7/6/2012	2012510000011	ACE FABRICATORS	B/14	39750	795	38955	Cheque Generated
2012510000034	7/6/2012	2012510000011	MICROTECH ENGINEERS	M-B-02	76680	4601	72079	Cheque Generated
2012510000035	7/6/2012	2012510000011	MICROTECH ENGINEERS	M-B-03	95850	5751	90909	Cheque Generated
2012504000232	7/6/2012	2012504000059	RAVINDRA ENTERPRISES	461	98666	0	98666	Cheque Generated
2012502000625	7/6/2012	2012502000149	RB POLYBOARDS LIMITED	RBP/13&14/12-13	94553	0	94553	Cheque Generated
2012301000178	7/6/2012	2012301000127	DINESH KUMAR AND CO.	639629	39900	0	39900	Cheque Generated
2012502000629	7/7/2012	2012502000152	KALPATARU ENTERPRISES	01 A	46906	0	46906	Cheque Generated
2012502000628	7/7/2012	2012502000151	R M ENTERPRISES	85	398832	0	398832	Cheque Generated
2012504000246	7/9/2012	2012504000063	BHARTI ENTERPRISES	1622	60790	0	60790	Cheque Generated
2012504000257	7/9/2012	2012504000063	COLOR IMAGE	01/07/12-13	36288	0	36288	Cheque Generated
2012505000108	7/9/2012	2012505000035	FOUNTAIN STATIONERS	5792	10206	0	10206	Cheque Generated
2012505000107	7/9/2012	2012505000034	FOUNTAIN STATIONERS	5747	1743	0	1743	Cheque Generated
2012505000105	7/9/2012	2012505000032	FOUNTAIN STATIONERS	5748	1743	0	1743	Cheque Generated
2012505000103	7/9/2012	2012505000030	FOUNTAIN STATIONERS	5797	42630	0	42630	Cheque Generated
2012505000101	7/9/2012	2012505000028	FOUNTAIN STATIONERS	5793	10206	0	10206	Cheque Generated
2012505000100	7/9/2012	2012505000027	FOUNTAIN STATIONERS	5798	14175	0	14175	Cheque Generated
2012505000102	7/9/2012	2012505000029	FOUNTAIN STATIONERS	5796	10206	0	10206	Cheque Generated
2012505000104	7/9/2012	2012505000031	FOUNTAIN STATIONERS	5794	1743	0	1743	Cheque Generated
2012505000106	7/9/2012	2012505000033	FOUNTAIN STATIONERS	5746	20790	0	20790	Cheque Generated
2012504000251	7/9/2012	2012504000065	HUMA OFFSET	3602	139540	0	139540	Cheque Generated
2012504000254	7/9/2012	2012504000065	HUMA OFFSET	3607	49220	0	49220	Cheque Generated
2012504000253	7/9/2012	2012504000065	HUMA OFFSET	3608	25480	0	25480	Cheque Generated
2012504000256	7/9/2012	2012504000065	HUMA OFFSET	3603	71680	0	71680	Cheque Generated
2012504000255	7/9/2012	2012504000065	HUMA OFFSET	3606	25050	0	25050	Cheque Generated
2012504000252	7/9/2012	2012504000063	PRINTRADE ISSUES I INC	4501	176868	0	176868	Cheque Generated
2012504000248	7/9/2012	2012504000063	S. K. ENTERPRISES	424	191810	0	191810	Cheque Generated
2012504000250	7/9/2012	2012504000063	S. K. ENTERPRISES	428	10910	0	10910	Cheque Generated
2012504000249	7/9/2012	2012504000063	S. K. ENTERPRISES	427	8050	0	8050	Cheque Generated
2012504000247	7/9/2012	2012504000064	THREE STAR COMPANY	TSC/721/12	83615	0	83615	Cheque Generated
2012504000259	7/9/2012	2012504000064	THREE STAR COMPANY	TSC/730/12	44654	0	44654	Cheque Generated
2012504000258	7/9/2012	2012504000064	THREE STAR COMPANY	TSC/725/12	33600	0	33600	Cheque Generated
2012504000239	7/9/2012	2012504000060	WRITEZONE ADVERTISING	041	171511	0	171511	Cheque Generated
2012504000245	7/9/2012	2012504000062	WRITEZONE ADVERTISING	073	207991	0	207991	Cheque Generated
2012504000242	7/9/2012	2012504000062	WRITEZONE ADVERTISING	078	87517	0	87517	Cheque Generated
2012504000241	7/9/2012	2012504000062	WRITEZONE ADVERTISING	025	60627	0	60627	Cheque Generated
2012504000233	7/9/2012	2012504000060	WRITEZONE ADVERTISING	038	5943	0	5943	Cheque Generated
2012504000236	7/9/2012	2012504000060	WRITEZONE ADVERTISING	067	45029	0	45029	Cheque Generated
2012504000237	7/9/2012	2012504000060	WRITEZONE ADVERTISING	068	166404	0	166404	Cheque Generated
2012504000234	7/9/2012	2012504000060	WRITEZONE ADVERTISING	060	52424	0	52424	Cheque Generated
2012504000238	7/9/2012	2012504000060	WRITEZONE ADVERTISING	069	177093	0	177093	Cheque Generated
2012504000243	7/9/2012	2012504000062	WRITEZONE ADVERTISING	071	476821	0	476821	Cheque Generated
2012504000244	7/9/2012	2012504000062	WRITEZONE ADVERTISING	072	213248	0	213248	Cheque Generated
2012504000240	7/9/2012	2012504000062	WRITEZONE ADVERTISING	070	58506	0	58506	Cheque Generated
2012301000180	7/9/2012	2012301000129	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573149	762	0	762	Cheque Generated
2012301000179	7/9/2012	2012301000128	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639509	1500	0	1500	Cheque Generated
2012510000039	7/10/2012	2012510000012	MICROTECH ENGINEERS	M-B-03	38340	2300	36040	Cheque Generated
2012501000062	7/10/2012	2012501000035	NARENDRA UDYOG	5111 A	7166	0	7166	Cheque Generated
2012305000041	7/10/2012	2012305000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556794	500	0	500	Cheque Generated
2012302000023	7/10/2012	2012302000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468264	7000	0	7000	Cheque Generated
2012504000277	7/11/2012	2012504000069	GLOBAL PRINTERS	001	47512	0	47512	Cheque Generated
2012504000281	7/11/2012	2012504000069	GLOBAL PRINTERS	003	41588	0	41588	Cheque Generated
2012504000280	7/11/2012	2012504000069	GLOBAL PRINTERS	004	40963	0	40963	Cheque Generated
2012504000278	7/11/2012	2012504000069	GLOBAL PRINTERS	002	60687	0	60687	Cheque Generated
2012504000279	7/11/2012	2012504000069	GLOBAL PRINTERS	011	24207	0	24207	Cheque Generated
2012502000631	7/11/2012	2012502000153	HIND ENTERPRISES	3170	207480	0	207480	Cheque Generated
2012504000284	7/11/2012	2012504000066	S. K. ENTERPRISES	429	44820	0	44820	Cheque Generated
2012504000263	7/11/2012	2012504000066	S. K. ENTERPRISES	430	129900	0	129900	Cheque Generated
2012504000267	7/11/2012	2012504000067	WRITEZONE ADVERTISING	078	7980	0	7980	Cheque Generated



2012504000268	7/11/2012	201250400067	WRITEZONE ADVERTISING	079	8232	0	8232	Cheque Generated
2012504000269	7/11/2012	201250400067	WRITEZONE ADVERTISING	080	1865	0	1865	Cheque Generated
2012504000270	7/11/2012	201250400067	WRITEZONE ADVERTISING	085	3622	0	3622	Cheque Generated
2012504000271	7/11/2012	201250400068	WRITEZONE ADVERTISING	082	735	0	735	Cheque Generated
2012504000272	7/11/2012	201250400068	WRITEZONE ADVERTISING	092	1017	0	1017	Cheque Generated
2012504000273	7/11/2012	201250400068	WRITEZONE ADVERTISING	077	481598	0	481598	Cheque Generated
2012504000274	7/11/2012	201250400068	WRITEZONE ADVERTISING	065	13765	0	13765	Cheque Generated
2012504000266	7/11/2012	201250400067	WRITEZONE ADVERTISING	086	4672	0	4672	Cheque Generated
2012504000276	7/11/2012	201250400068	WRITEZONE ADVERTISING	089	253877	0	253877	Cheque Generated
2012504000265	7/11/2012	201250400067	WRITEZONE ADVERTISING	090	86673	0	86673	Cheque Generated
2012504000275	7/11/2012	201250400068	WRITEZONE ADVERTISING	095	50759	0	50759	Cheque Generated
2012502000634	7/12/2012	2012502000154	ANOO ENTERPRISES	077/12-13	44625	0	44625	Cheque Generated
2012502000642	7/12/2012	2012502000156	B.K. AUTOMOBILES	B/10/12-13	65363	0	65363	Cheque Generated
2012502000643	7/12/2012	2012502000156	B.K. AUTOMOBILES	B/11/12-13	78741	0	78741	Cheque Generated
2012502000641	7/12/2012	2012502000156	B.K. AUTOMOBILES	B/09/12-13	68355	456	67899	Cheque Generated
2012502000644	7/12/2012	2012502000156	ENGINEERS COMBINE	71	89100	1782	87318	Cheque Generated
2012504000282	7/12/2012	2012504000070	IN DATA FORMS	077	142734	0	142734	Cheque Generated
2012502000635	7/12/2012	2012502000154	INDUSTRIAL ENGINEERING SYSTEM	IES/6396	45338	0	45338	Cheque Generated
2012502000638	7/12/2012	2012502000155	INTERNATIONAL INDUSTRIAL CORPN	004	96970	0	96970	Cheque Generated
2012502000636	7/12/2012	2012502000155	INTERNATIONAL INDUSTRIAL CORPN	003	67211	0	67211	Cheque Generated
2012502000637	7/12/2012	2012502000155	INTERNATIONAL INDUSTRIAL CORPN	005	79380	0	79380	Cheque Generated
2012502000640	7/12/2012	2012502000156	POWERICA LIMITED	SP/0269/4	76810	0	76810	Cheque Generated
2012502000639	7/12/2012	2012502000155	PRAG INDUSTRIES INDIA PVT LTD	A/2012-13/13	85793	0	85793	Cheque Generated
2012502000633	7/12/2012	2012502000154	R K ENGINEERING CORP.	4790/11-12	51030	4082	46948	Cheque Generated
2012502000632	7/12/2012	2012502000154	R.P.G. PRODUCTS	01/007	63130	1263	61867	Cheque Generated
2012501000063	7/12/2012	2012501000036	SARASPANNA ENGINEERING AND TRADING CO.	27/12	541380	44138	497242	Cheque Generated
2012304000020	7/12/2012	2012304000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614070	200	0	200	Cheque Generated
2012305000042	7/12/2012	2012305000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556786	4350	0	4350	Cheque Generated
2012301000183	7/12/2012	2012301000131	POWERICA LIMITED	639632	19400	0	19400	Cheque Generated
2012301000182	7/12/2012	2012301000131	SHAAN ELECTRICAL CO	639630	14000	0	14000	Cheque Generated
2012502000649	7/13/2012	2012502000158	ACE FABRICATORS	B/03	38625	2318	36307	Cheque Generated
2012502000664	7/13/2012	2012502000168	ALPHA ENGINEERING	AE/04	5750	0	5750	Cheque Generated
2012502000653	7/13/2012	2012502000160	ASIAN INDUSTRIES	024	142035	0	142035	Cheque Generated
2012502000648	7/13/2012	2012502000158	BOMBAY STEEL CORPORATION	5576/CR-5266	48703	353	48350	Cheque Generated
2012502000660	7/13/2012	2012502000167	JASMINE TRADING COMPANY	52	23934	0	23934	Cheque Generated
2012502000655	7/13/2012	2012502000170	JOLLY STEELS	517	97170	0	97170	Cheque Generated
2012502000658	7/13/2012	2012502000166	JOLLY STEELS	521	84987	0	84987	Cheque Generated
2012502000647	7/13/2012	2012502000157	MEHUL TRADERS	MT/29	114291	2555	111736	Cheque Generated
2012502000654	7/13/2012	2012502000161	MINAKSHI TRADING CO.	5529	133875	0	133875	Cheque Generated
2012502000646	7/13/2012	2012502000157	PREMIER CONTROL SYSTEMS	2115/12	93200	0	93200	Cheque Generated
2012502000645	7/13/2012	2012502000157	PREMIER CONTROL SYSTEMS	2118	95600	0	95600	Cheque Generated
2012502000652	7/13/2012	2012502000159	REGAL SALES CORPORATION	1039	145967	0	145967	Cheque Generated
2012502000651	7/13/2012	2012502000158	SAMARTH ENTERPRISES	901	36180	2171	34009	Cheque Generated
2012502000662	7/13/2012	2012502000168	SAMARTH ENTERPRISES	007A	18360	367	17993	Cheque Generated
2012502000661	7/13/2012	2012502000167	SHUBH ENTERPRISE	22	21433	429	21004	Cheque Generated
2012502000659	7/13/2012	2012502000167	UNICARE EMERGENCY EQUIPMENT PVT.LTD.	T0003/URE/12-13	21094	2109	18985	Cheque Generated
2012502000663	7/13/2012	2012502000168	UNION AUTO ELECTRIC ENGINEERING	003	7245	0	7245	Cheque Generated
2012502000650	7/13/2012	2012502000158	VENUS INDUSTRIES	01 V	93000	5580	87420	Cheque Generated
2012502000656	7/13/2012	2012502000164	VIDHI STEEL IMPEX PVT. LTD.	61	26928	0	26928	Cheque Generated
2012502000657	7/13/2012	2012502000165	VIDHI STEEL IMPEX PVT. LTD.	60	84248	0	84248	Cheque Generated
2012301000186	7/13/2012	2012301000134	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1006	25036	0	25036	Cheque Generated
2012301000187	7/13/2012	2012301000135	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573150	940	0	940	Cheque Generated
2012301000185	7/13/2012	2012301000133	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/144	1705	0	1705	Cheque Generated
2012502000665	7/14/2012	2012502000169	DEEPAK GAS SERVICE	4453	76000	0	76000	Cheque Generated
2012502000666	7/14/2012	2012502000169	DEEPAK GAS SERVICE	4537	12160	0	12160	Cheque Generated
2012502000672	7/16/2012	2012502000172	HIND MEDICO PRODUCT	865	24500	0	24500	Cheque Generated
2012502000671	7/16/2012	2012502000172	HIND MEDICO PRODUCT	10	50716	1014	49702	Cheque Generated
2012502000668	7/16/2012	2012502000171	INDER ENGINEERING INDUSTRIES	249	91448	7316	84132	Cheque Generated
2012502000673	7/16/2012	2012502000171	KALTRO ENTERPRISES	2172	48300	0	48300	Cheque Generated
2012502000675	7/16/2012	2012502000172	PAVAN ENTERPRISES	940	92460	1849	90611	Cheque Generated
2012502000669	7/16/2012	2012502000171	PREMIER CONTROL SYSTEMS	2019/12	87150	0	87150	Cheque Generated
2012502000676	7/16/2012	2012502000172	PUNIT ENTERPRISES	156	54900	0	54900	Cheque Generated
2012502000670	7/16/2012	2012502000171	R M ENTERPRISES	86	31815	0	31815	Cheque Generated
2012502000667	7/16/2012	2012502000171	SARASPANNA ENGINEERING AND TRADING CO.	109/11	54298	0	54298	Cheque Generated
2012502000674	7/16/2012	2012502000172	V.M. ENTERPRISE	21	95680	0	95680	Cheque Generated
2012505000126	7/17/2012	2012505000039	ASCO INDUSTRIES	320	20138	0	20138	Cheque Generated
2012502000691	7/17/2012	2012502000177	B.K. AUTOMOBILES	B/02/12-13	34650	0	34650	Cheque Generated
2012502000687	7/17/2012	2012502000175	BHARAT ENGINEERING CO	BEC/160/11-12	2625	0	2625	Cheque Generated
2012502000694	7/17/2012	2012502000178	CHETAN AGENCIES	237	72450	0	72450	Cheque Generated
2012502000695	7/17/2012	2012502000178	CHETAN AGENCIES	236	90720	0	90720	Cheque Generated
2012502000696	7/17/2012	2012502000178	CHETAN AGENCIES	239	65100	0	65100	Cheque Generated
2012502000697	7/17/2012	2012502000178	CHETAN AGENCIES	235	51975	0	51975	Cheque Generated
2012504000284	7/17/2012	2012504000071	COLOR IMAGE	02/07/12-13	186446	0	186446	Cheque Generated
2012505000112	7/17/2012	2012505000037	COMM TECH COMMERCIAL CORPORATION	705	70214	0	70214	Cheque Generated
2012505000113	7/17/2012	2012505000037	COMM TECH COMMERCIAL CORPORATION	707	40635	0	40635	Cheque Generated
2012505000114	7/17/2012	2012505000037	COMM TECH COMMERCIAL CORPORATION	706	33075	0	33075	Cheque Generated
2012502000689	7/17/2012	2012502000176	DARSHAN SALES CORPORATION	413	30938	0	30938	Cheque Generated
2012502000679	7/17/2012	2012502000173	DARSHAN SALES CORPORATION	417	4725	0	4725	Cheque Generated
2012502000677	7/17/2012	2012502000173	DARSHAN SALES CORPORATION	418	6469	0	6469	Cheque Generated
2012505000127	7/17/2012	2012505000039	EXCEL TRADING COMPANY	038	19575	0	19575	Cheque Generated
2012505000119	7/17/2012	2012505000039	FAXONICS COMPUTER CORPORATION	13	98700	0	98700	Cheque Generated
2012502000678	7/17/2012	2012502000173	H P ENTERPRISES	5042	24161	0	24161	Cheque Generated
2012502000685	7/17/2012	2012502000174	HIND MEDICO PRODUCT	898	9173	0	9173	Cheque Generated
2012502000684	7/17/2012	2012502000174	HIND MEDICO PRODUCT	0980	23400	0	23400	Cheque Generated

2012504000283	7/17/2012	2012504000071	HUMA OFFSET	3605	39512	0	39512	Cheque Generated
2012502000686	7/17/2012	2012502000175	INDER ENGINEERING INDUSTRIES	253	23163	927	22236	Cheque Generated
2012502000688	7/17/2012	2012502000176	JASMINE TRADING COMPANY	25	30800	616	30184	Cheque Generated
2012505000117	7/17/2012	2012505000038	JAYSHREE TRADERS	1412	56653	0	56653	Cheque Generated
2012505000115	7/17/2012	2012505000038	JAYSHREE TRADERS	1402	40541	0	40541	Cheque Generated
2012505000118	7/17/2012	2012505000038	JAYSHREE TRADERS	1405	86240	0	86240	Cheque Generated
2012505000116	7/17/2012	2012505000038	JAYSHREE TRADERS	1411	60574	0	60574	Cheque Generated
2012502000693	7/17/2012	2012502000177	JERO ELECTRICAL AND ELECTRONICS	PR/B/019	86983	0	86983	Cheque Generated
2012502000692	7/17/2012	2012502000177	JERO ELECTRICAL AND ELECTRONICS	PR/B/10	46872	0	46872	Cheque Generated
2012505000120	7/17/2012	2012505000037	MOHAANS ENTERPRISE	5785	14299	0	14299	Cheque Generated
2012505000121	7/17/2012	2012505000037	MOHAANS ENTERPRISE	M-5776	1194	0	1194	Cheque Generated
2012505000122	7/17/2012	2012505000037	MOHAANS ENTERPRISE	M-5778	1350	0	1350	Cheque Generated
2012504000285	7/17/2012	2012504000071	P.C.ENTERPRISE	63	304746	0	304746	Cheque Generated
2012502000699	7/17/2012	2012502000179	POLYSET PLASTICS PVT. LTD.	RTE-575/12-13	14129	283	13846	Cheque Generated
2012502000690	7/17/2012	2012502000177	PREMIER CONTROL SYSTEMS	2116/12	87000	0	87000	Cheque Generated
2012502000682	7/17/2012	2012502000175	PUNIT ENTERPRISES	147	7200	0	7200	Cheque Generated
2012502000683	7/17/2012	2012502000175	R M ENTERPRISES	78	20979	0	20979	Cheque Generated
2012502000680	7/17/2012	2012502000174	R M ENTERPRISES	80	23184	0	23184	Cheque Generated
2012502000681	7/17/2012	2012502000174	R M ENTERPRISES	77	24948	0	24948	Cheque Generated
2012502000700	7/17/2012	2012502000179	SHANTI ENGINEERING WORKS	7245/CR1387	8264	0	8264	Cheque Generated
2012505000109	7/17/2012	2012505000036	SHITAL ENTERPRISES	09.	3812	76	3736	Cheque Generated
2012505000123	7/17/2012	2012505000036	SHITAL ENTERPRISES	005	5310	106	5204	Cheque Generated
2012505000111	7/17/2012	2012505000036	SHITAL ENTERPRISES	008	20129	0	20129	Cheque Generated
2012505000110	7/17/2012	2012505000036	SHITAL ENTERPRISES	028	16200	1620	14580	Cheque Generated
2012505000124	7/17/2012	2012505000036	SHREE NAV NATH SAMARTH ENGG WORKS	02	20160	0	20160	Cheque Generated
2012505000125	7/17/2012	2012505000036	SHREE NAV NATH SAMARTH ENGG WORKS	03	18562	0	18562	Cheque Generated
2012505000128	7/17/2012	2012505000039	SHREYA TRADING CO	156	38850	0	38850	Cheque Generated
2012502000698	7/17/2012	2012502000179	VARDHMAN INDUSTRIES	741	23625	473	23152	Cheque Generated
2012310000067	7/17/2012	2012310000054	MIRNAL TRADERS	MT/Trans/11-12/	114000	2583	111417	Cheque Generated
2012310000068	7/17/2012	2012310000055	PRECISION ENTERPRISES	005	78750	12810	66940	Cheque Generated
2012301000188	7/17/2012	2012301000136	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/143	14200	0	14200	Cheque Generated
2012502000719	7/18/2012	2012502000182	ANAND SONS CORPORATION	10	20763	0	20763	Cheque Generated
2012502000720	7/18/2012	2012502000182	CHEMTECH INDUSTRIAL CORPORATION	9	24750	990	23760	Cheque Generated
2012502000702	7/18/2012	2012502000180	JERO ELECTRICAL AND ELECTRONICS	PR/B/021	87877	0	87877	Cheque Generated
2012502000703	7/18/2012	2012502000180	JERO ELECTRICAL AND ELECTRONICS	PR/B/022	88515	0	88515	Cheque Generated
2012502000717	7/18/2012	2012502000184	KALTRO ENTERPRISES	2208	10710	0	10710	Cheque Generated
2012502000718	7/18/2012	2012502000182	MARINE ENGG. AND EQUIP. CO.	M-46/12-13	10800	0	10800	Cheque Generated
2012502000712	7/18/2012	2012502000180	MEDHA SERVO DRIVES PVT LTD	2012040241	98484	0	98484	Cheque Generated
2012502000714	7/18/2012	2012502000181	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	045/12-13	88920	0	88920	Cheque Generated
2012502000704	7/18/2012	2012502000187	PREMIER CONTROL SYSTEMS	2120/12	73800	0	73800	Cheque Generated
2012502000705	7/18/2012	2012502000185	PREMIER CONTROL SYSTEMS	2117	91080	0	91080	Cheque Generated
2012502000706	7/18/2012	2012502000181	R M ENTERPRISES	91	27506	0	27506	Cheque Generated
2012502000707	7/18/2012	2012502000181	R M ENTERPRISES	88	40446	0	40446	Cheque Generated
2012502000716	7/18/2012	2012502000182	R M ENTERPRISES	84	16313	0	16313	Cheque Generated
2012502000710	7/18/2012	2012502000183	R M ENTERPRISES	82	83874	0	83874	Cheque Generated
2012502000711	7/18/2012	2012502000181	R M ENTERPRISES	81	49329	0	49329	Cheque Generated
2012502000708	7/18/2012	2012502000181	R M ENTERPRISES	90	37080	0	37080	Cheque Generated
2012502000701	7/18/2012	2012502000180	SAM ELECTRICALS	1053	51156	0	51156	Cheque Generated
2012502000715	7/18/2012	2012502000183	VISHWAKARMA BANDHU ENGG WORKS	3	79784	1596	78188	Cheque Generated
2012301000191	7/18/2012	2012301000139	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241874	200	0	200	Cheque Generated
2012505000139	7/19/2012	2012505000040	GANDHI BROS	5946	14175	567	13608	Cheque Generated
2012505000137	7/19/2012	2012505000040	MEHUL TRADERS	MT/01	7200	0	7200	Cheque Generated
2012505000138	7/19/2012	2012505000040	PARSHVA ENGG CO	PAR/01	99733	0	99733	Cheque Generated
2012505000140	7/19/2012	2012505000040	SHITAL ENTERPRISES	02	1673	0	1673	Cheque Generated
2012505000141	7/19/2012	2012505000040	SIGMA TRADE AGENCY	138/2011-12	99944	1999	97945	Cheque Generated
2012305000044	7/19/2012	2012305000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	16000	0	16000	Cheque Generated
2012502000723	7/20/2012	2012502000186	HIND MEDICO PRODUCT	0981	61360	0	61360	Cheque Generated
2012502000721	7/20/2012	2012502000186	JERO ELECTRICAL AND ELECTRONICS	PR/B/018	37580	0	37580	Cheque Generated
2012510000041	7/20/2012	2012510000013	MARINE ENGG. AND EQUIP. CO.	M-52/12-13	229824	0	229824	Cheque Generated
2012502000722	7/20/2012	2012502000186	R M ENTERPRISES	67	32198	0	32198	Cheque Generated
2012301000195	7/20/2012	2012301000143	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639510	1500	0	1500	Cheque Generated
2012301000193	7/20/2012	2012301000141	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082780	2590	0	2590	Cheque Generated
2012304000021	7/20/2012	2012304000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	977	0	977	Cheque Generated
2012301000194	7/20/2012	2012301000142	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082781	2520	0	2520	Cheque Generated
2012505000147	7/21/2012	2012505000041	FAXONICS COMPUTER CORPORATION	12	99278	0	99278	Cheque Generated
2012505000146	7/21/2012	2012505000041	MOHAANS ENTERPRISE	M-5784	4188	0	4188	Cheque Generated
2012505000143	7/21/2012	2012505000041	NIRMAL ENTERPRISES	001	10200	0	10200	Cheque Generated
2012505000144	7/21/2012	2012505000041	NIRMAL ENTERPRISES	002	57100	0	57100	Cheque Generated
2012505000142	7/21/2012	2012505000041	NIRMAL ENTERPRISES	003	30175	0	30175	Cheque Generated
2012505000145	7/21/2012	2012505000041	SHITAL ENTERPRISES	007	17640	0	17640	Cheque Generated
2012301000198	7/21/2012	2012301000146	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639313	530	0	530	Cheque Generated
2012301000197	7/21/2012	2012301000145	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639312	408	0	408	Cheque Generated
2012301000196	7/21/2012	2012301000144	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	2461	0	2461	Cheque Generated
2012310000073	7/21/2012	2012310000057	INTER PUBLICITY PVT LTD	PR/580/2/11-12	13081	297	12784	Cheque Generated
2012310000072	7/21/2012	2012310000057	INTER PUBLICITY PVT LTD	PR/662/3/11-12	22128	502	21626	Cheque Generated
2012310000070	7/21/2012	2012310000056	PREMIER LOGISTICS	PL/11-12/8068	125000	2833	122167	Cheque Generated
2012310000074	7/21/2012	2012310000059	RATAN BATRA PVT LTD.	RB/CR/12-13/04M	20117	455	19662	Cheque Generated
2012502000747	7/23/2012	2012502000198	AJAY ENGINEERING WORKS	522	9387	0	9387	Cheque Generated
2012502000740	7/23/2012	2012502000196	BELLS ORGANICS PVT LTD	BELLS/12-13/10	73320	0	73320	Cheque Generated
2012502000741	7/23/2012	2012502000196	BELLS ORGANICS PVT LTD	BELLS/12-13/09	88452	0	88452	Cheque Generated
2012502000746	7/23/2012	2012502000198	BHARAT ENGINEERING CO	BEC/015/12-13	13650	0	13650	Cheque Generated
2012504000290	7/23/2012	2012504000073	BHARTI ENTERPRISES	1628	99563	0	99563	Cheque Generated
2012504000292	7/23/2012	2012504000073	BHARTI ENTERPRISES	1630	54563	0	54563	Cheque Generated
2012504000293	7/23/2012	2012504000073	BHARTI ENTERPRISES	1624	45450	0	45450	Cheque Generated

2012504000299	7/23/2012	2012504000074	BHARTI ENTERPRISES	1625	99563	0	99563	Cheque Generated
2012504000294	7/23/2012	2012504000073	BHARTI ENTERPRISES	1627	99450	0	99450	Cheque Generated
2012504000298	7/23/2012	2012504000074	BHARTI ENTERPRISES	1631	20475	0	20475	Cheque Generated
2012504000295	7/23/2012	2012504000073	BHARTI ENTERPRISES	1626	99563	0	99563	Cheque Generated
2012504000291	7/23/2012	2012504000073	BHARTI ENTERPRISES	1629	88313	0	88313	Cheque Generated
2012502000734	7/23/2012	2012502000195	INTERNATIONAL INDUSTRIAL CORPN	012	90038	0	90038	Cheque Generated
2012502000735	7/23/2012	2012502000195	INTERNATIONAL INDUSTRIAL CORPN	010	91172	0	91172	Cheque Generated
2012502000736	7/23/2012	2012502000195	INTERNATIONAL INDUSTRIAL CORPN	011	92894	0	92894	Cheque Generated
2012504000302	7/23/2012	2012504000074	JASMINE TRADING COMPANY	63	60900	0	60900	Cheque Generated
2012502000745	7/23/2012	2012502000202	JERO ELECTRICAL AND ELECTRONICS	PR/B/020	9975	0	9975	Cheque Generated
2012502000738	7/23/2012	2012502000196	JOLLY STEELS	522	90000	0	90000	Cheque Generated
2012502000752	7/23/2012	2012502000200	M M TIMBER WORKS	MMT/05/12-13	11700	0	11700	Cheque Generated
2012502000725	7/23/2012	2012502000188	MAHENDRA ENGINEERING	B/02/12-13	3938	394	3544	Cheque Generated
2012502000733	7/23/2012	2012502000194	MAHENDRA ENGINEERING	B/10/12-13	4039	0	4039	Cheque Generated
2012502000742	7/23/2012	2012502000197	OMEX ENGINEERING INDUSTRIES	195	26000	0	26000	Cheque Generated
2012502000743	7/23/2012	2012502000197	OMEX ENGINEERING INDUSTRIES	191	80850	0	80850	Cheque Generated
2012502000732	7/23/2012	2012502000193	PRATIK ENGINEERING CO	028	39611	1584	38027	Cheque Generated
2012502000724	7/23/2012	2012502000188	PUNIT ENTERPRISES	154	21000	0	21000	Cheque Generated
2012502000737	7/23/2012	2012502000195	PUNIT ENTERPRISES	164	37200	0	37200	Cheque Generated
2012501000064	7/23/2012	2012501000037	R B POLYMERS LIMITED	RBPL/896/11-12/	47694	0	47694	Cheque Generated
2012502000731	7/23/2012	2012502000192	R M ENTERPRISES	83	98858	1977	96881	Cheque Generated
2012502000727	7/23/2012	2012502000190	REGAL SALES CORPORATION	1081	113211	0	113211	Cheque Generated
2012502000739	7/23/2012	2012502000196	REGAL SALES CORPORATION	1071	71369	0	71369	Cheque Generated
2012504000288	7/23/2012	2012504000072	S. K. ENTERPRISES	431	373810	0	373810	Cheque Generated
2012502000748	7/23/2012	2012502000198	SAMARTH ENTERPRISES	018	5408	0	5408	Cheque Generated
2012502000749	7/23/2012	2012502000198	SAMARTH ENTERPRISES	017	6480	0	6480	Cheque Generated
2012502000750	7/23/2012	2012502000199	SANTRA ENGINEERING WORKS	SEW/85/2011-12	14851	0	14851	Cheque Generated
2012502000751	7/23/2012	2012502000199	SANTRA ENGINEERING WORKS	SEW/84/2011-12	14789	0	14789	Cheque Generated
2012504000296	7/23/2012	2012504000074	SHRI SATGURU ELECTRIC AND TRADING CO	1356	94005	0	94005	Cheque Generated
2012504000297	7/23/2012	2012504000074	SHRI SATGURU ELECTRIC AND TRADING CO	1357	83363	0	83363	Cheque Generated
2012504000289	7/23/2012	2012504000072	SYSTEM PRINTS	1/121	13509	0	13509	Cheque Generated
2012502000726	7/23/2012	2012502000189	TECHNO MECH ENGINEERING.	TME/B/10/12-13	187200	18720	168480	Cheque Generated
2012504000300	7/23/2012	2012504000075	THREE STAR COMPANY	TSC/71/1/12	74419	0	74419	Cheque Generated
2012502000728	7/23/2012	2012502000191	TRIMURTI TRADING COMPANY	TTC/017/11-12	56684	0	56684	Cheque Generated
2012504000301	7/23/2012	2012504000076	UNITED INDIA ENTERPRISES	317/12-13	99750	0	99750	Cheque Generated
2012502000730	7/23/2012	2012502000192	V.M. ENTERPRISE	32	32280	0	32280	Cheque Generated
2012502000729	7/23/2012	2012502000192	VIVID METRAWATT	1213.06	93375	0	93375	Cheque Generated
2012302000025	7/23/2012	2012302000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468265	7000	0	7000	Cheque Generated
2012306000015	7/23/2012	2012306000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	1977	0	1977	Cheque Generated
2012305000049	7/23/2012	2012305000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY V	15933	0	15933	Cheque Generated
2012305000048	7/23/2012	2012305000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556799	1000	0	1000	Cheque Generated
2012301000199	7/23/2012	2012301000147	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573064	1000	0	1000	Cheque Generated
2012310000075	7/23/2012	2012310000060	RATAN BATRA PVT LTD.	PO 226421	39994	0	39994	Cheque Generated
2012502000759	7/24/2012	2012502000205	A1 ENGINEERING WORKS	292	40163	803	39360	Cheque Generated
2012502000765	7/24/2012	2012502000206	ANAND SONS CORPORATION	12	14580	0	14580	Cheque Generated
2012502000755	7/24/2012	2012502000205	COSMOS CORPORATION	56	73030	0	73030	Cheque Generated
2012502000761	7/24/2012	2012502000205	DARSHAN SALES CORPORATION	419	46575	0	46575	Cheque Generated
2012502000753	7/24/2012	2012502000201	DEEPAK GAS SERVICE	6206	37905	0	37905	Cheque Generated
2012502000754	7/24/2012	2012502000201	DEEPAK GAS SERVICE	6221	99750	1995	97755	Cheque Generated
2012502000756	7/24/2012	2012502000205	G.K ENGINEERING CORPN	009	28560	1142	27418	Cheque Generated
2012502000757	7/24/2012	2012502000207	MAHENDRA ENGINEERING	B/05/12-13	47435	0	47435	Cheque Generated
2012502000766	7/24/2012	2012502000206	SOFT IT SOLUTIONS	031	4500	0	4500	Cheque Generated
2012502000760	7/24/2012	2012502000205	WESTERN INDIA ENTERPRISE	05	33595	0	33595	Cheque Generated
2012310000077	7/24/2012	2012310000061	MARINE ENGG. AND EQUIP. CO.	M-27, M-32/12-1	61200	3834	57366	Cheque Generated
2012501000065	7/25/2012	2012501000038	ANUPAM MARKETING PVT LTD	AMP/015A/2012-1	11182	0	11182	Cheque Generated
2012510000046	7/25/2012	2012510000015	ARIHANT SALES	2438	49500	0	49500	Cheque Generated
2012504000303	7/25/2012	2012504000077	GLOBAL PRINTERS	048	17493	0	17493	Cheque Generated
2012504000305	7/25/2012	2012504000077	GLOBAL PRINTERS	046	4200	0	4200	Cheque Generated
2012504000306	7/25/2012	2012504000077	GLOBAL PRINTERS	047	15488	0	15488	Cheque Generated
2012504000304	7/25/2012	2012504000077	GLOBAL PRINTERS	049	12863	0	12863	Cheque Generated
2012504000307	7/25/2012	2012504000077	INTERNATIONAL INDUSTRIAL CORPN	002	71345	0	71345	Cheque Generated
2012510000042	7/25/2012	2012510000014	L R INDUSTRIES	2239	5909	0	5909	Cheque Generated
2012510000045	7/25/2012	2012510000014	L R INDUSTRIES	2659	6642	0	6642	Cheque Generated
2012510000044	7/25/2012	2012510000014	L R INDUSTRIES	2437	5909	0	5909	Cheque Generated
2012510000043	7/25/2012	2012510000014	L R INDUSTRIES	2050	5909	0	5909	Cheque Generated
2012504000316	7/25/2012	2012504000081	POONAM ENTERPRISES	323	49980	0	49980	Cheque Generated
2012502000768	7/25/2012	2012502000203	SHETH BROTHERS AND COMPANY	101	23296	466	22830	Cheque Generated
2012510000048	7/25/2012	2012510000016	SHRI GANESH ENTERPRISES	571636	4560	0	4560	Cheque Generated
2012502000769	7/25/2012	2012502000204	SURENDRA ENGINEERING INDUSTRIES	226306	5625	0	5625	Cheque Generated
2012504000308	7/25/2012	2012504000078	THREE STAR COMPANY	TSC/720/2012	62790	0	62790	Cheque Generated
2012504000315	7/25/2012	2012504000079	THREE STAR COMPANY	TSC/703/2012	94500	0	94500	Cheque Generated
2012504000309	7/25/2012	2012504000078	THREE STAR COMPANY	TSC/719/2012	40031	0	40031	Cheque Generated
2012504000310	7/25/2012	2012504000078	TRADEWELL	714/12-13	99330	0	99330	Cheque Generated
2012504000311	7/25/2012	2012504000078	TRADEWELL	717/12-13	98438	0	98438	Cheque Generated
2012504000314	7/25/2012	2012504000078	TRADEWELL	716/12-13	99299	0	99299	Cheque Generated
2012504000312	7/25/2012	2012504000078	TRADEWELL	724/12-13	5544	0	5544	Cheque Generated
2012504000313	7/25/2012	2012504000078	TRADEWELL	715/12-13	98280	0	98280	Cheque Generated
2012305000050	7/25/2012	2012305000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556795	3649	0	3649	Cheque Generated
2012301000200	7/25/2012	2012301000148	MIRNAL TRADERS	MT/TRANS/X-7	48500	4850	43650	Cheque Generated
2012304000025	7/25/2012	2012304000025	SHIVA SAI INDUSTRIAL SERVICES	SSIS/03	36848	3685	33163	Cheque Generated
2012310000078	7/25/2012	2012310000062	SHRI RAM ENTERPRISES	SR/12-13/PR/05	320000	84051	235949	Cheque Generated
2012502000772	7/26/2012	2012502000209	FAMOUS STEEL CORPORATION	FSC/18/12/13	31950	0	31950	Cheque Generated
2012502000773	7/26/2012	2012502000208	FAMOUS STEEL CORPORATION	FSC/17/12/13	28350	0	28350	Cheque Generated
2012502000770	7/26/2012	2012502000210	REGAL SALES CORPORATION	1072	7088	0	7088	Cheque Generated

201231000080	7/26/2012	201231000064	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/08/11-	275308	17251	258057	Cheque Generated
201231000079	7/26/2012	201231000063	SAP ENGINEERING	SAP/2011-12/PR-	374400	58060	316340	Cheque Generated
2012502000775	7/27/2012	2012502000211	ANAND SONS CORPORATION	11	31838	0	31838	Cheque Generated
2012502000779	7/27/2012	2012502000212	ANISHKA ENTERPRISES	102	27000	0	27000	Cheque Generated
2012502000785	7/27/2012	2012502000213	ANISHKA ENTERPRISES	101	6075	0	6075	Cheque Generated
2012510000051	7/27/2012	2012510000018	ARIHANT LIGHTS	1010	2330	47	2283	Cheque Generated
2012502000784	7/27/2012	2012502000215	B.K. AUTOMOBILES	B/14/12-13	20895	418	20477	Cheque Generated
2012502000783	7/27/2012	2012502000213	JAYSHREE TRADERS	1408	14490	0	14490	Cheque Generated
2012510000049	7/27/2012	2012510000017	MARINE ENGG. AND EQUIP. CO.	M-49/12-13	16470	0	16470	Cheque Generated
2012510000050	7/27/2012	2012510000017	MARINE ENGG. AND EQUIP. CO.	M-48/12-13	16400	0	16400	Cheque Generated
2012501000066	7/27/2012	2012501000039	MEDHA SERVO DRIVES PVT LTD	2011040544/SS	234650	0	234650	Cheque Generated
2012502000782	7/27/2012	2012502000213	MRO ENGINEERS	MRO/415	18731	0	18731	Cheque Generated
2012504000317	7/27/2012	2012504000081	NIRAJ TRADING CORPORATION	164	56250	0	56250	Cheque Generated
2012502000778	7/27/2012	2012502000212	P K FORGE PRIVATE LIMITED	PKE/RS/02/12-13	75912	1518	74394	Cheque Generated
2012502000786	7/27/2012	2012502000213	PUNIT ENTERPRISES	159	740	0	740	Cheque Generated
2012502000776	7/27/2012	2012502000211	R M ENTERPRISES	93	82845	0	82845	Cheque Generated
2012502000777	7/27/2012	2012502000212	SANTRA ENGINEERING WORKS	SEW/86/2011-12	67656	0	67656	Cheque Generated
2012502000774	7/27/2012	2012502000211	SARASAPANNA ENGINEERING AND TRADING CO.	23/12	58328	2333	55995	Cheque Generated
2012502000780	7/27/2012	2012502000213	SARASAPANNA ENGINEERING AND TRADING CO.	29/12	9419	0	9419	Cheque Generated
2012510000052	7/27/2012	2012510000019	SHRI GANESH ENTERPRISES	589227	25935	0	25935	Cheque Generated
2012301000216	7/28/2012	2012301000153	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14123	0	14123	Cheque Generated
2012305000053	7/28/2012	2012305000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	556800	500	0	500	Cheque Generated
2012305000052	7/28/2012	2012305000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY VI	15999	0	15999	Cheque Generated
2012505000150	7/30/2012	2012505000042	ANKUR ELECTRONICS	043	56984	0	56984	Cheque Generated
2012502000788	7/30/2012	2012502000214	BRUSHWELL AND CO	21/12-13	25992	1029	24963	Cheque Generated
2012505000151	7/30/2012	2012505000042	COMM TECH COMMERCIAL CORPORATION	712	40342	0	40342	Cheque Generated
2012505000149	7/30/2012	2012505000042	JAYSHREE TRADERS	1428	29862	0	29862	Cheque Generated
2012505000148	7/30/2012	2012505000042	JAYSHREE TRADERS	1429	3255	0	3255	Cheque Generated
2012502000789	7/30/2012	2012502000217	KIRLOSKAR PNEUMATIC CO. LTD.	360101559	3822487	0	3822487	Cheque Generated
2012502000790	7/30/2012	2012502000217	KIRLOSKAR PNEUMATIC CO. LTD.	360101560	3822487	0	3822487	Cheque Generated
2012502000791	7/30/2012	2012502000217	KIRLOSKAR PNEUMATIC CO. LTD.	360101561	3822487	0	3822487	Cheque Generated
2012505000152	7/30/2012	2012505000042	SHITAL ENTERPRISES	013	13725	0	13725	Cheque Generated
2012504000319	7/30/2012	2012504000082	THREE STAR COMPANY	TSC/743	99225	0	99225	Cheque Generated
2012306000016	7/30/2012	2012306000016	H D SALES CORPORATION	AMC-009	9310	1862	7448	Cheque Generated
2012502000792	7/31/2012	2012502000216	ANJU TECHNO INDUSTRIES	ATI-034/121-13	89348	0	89348	Cheque Generated
2012502000794	7/31/2012	2012502000218	KIRLOSKAR PNEUMATIC CO. LTD.	360101261A	19046	0	19046	Cheque Generated
2012502000793	7/31/2012	2012502000216	POWERICA LIMITED	SP/1302/12	77983	124	77859	Cheque Generated
2012310000081	7/31/2012	2012310000065	MEDHA SERVO DRIVES PVT LTD	2012040482	1594051	199983	1394068	Cheque Generated
2012301000219	8/1/2012	2012301000155	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573151	4754	0	4754	Cheque Generated
2012310000082	8/1/2012	2012310000066	SHRI SAI TRANSPORT	SST/KWV/01/003	195584	4432	191152	Cheque Generated
2012502000795	8/2/2012	2012502000219	ANAND SONS CORPORATION	13	56813	0	56813	Cheque Generated
2012510000053	8/2/2012	2012510000020	ARIHANT TUFFLEX AGENCY	993	106124	0	106124	Cheque Generated
2012502000814	8/2/2012	2012502000228	EASTERN EQUIPMENT ENTERPRISES	EEE B 566 11-12	12251	245	12006	Cheque Generated
2012502000811	8/2/2012	2012502000223	INTERNATIONAL INDUSTRIAL CORPN	013	22071	0	22071	Cheque Generated
2012502000800	8/2/2012	2012502000220	INTERNATIONAL INDUSTRIAL CORPN	014	81743	0	81743	Cheque Generated
2012502000809	8/2/2012	2012502000223	MRO ENGINEERS	MRO/414	9214	0	9214	Cheque Generated
2012502000810	8/2/2012	2012502000223	OMEX ENGINEERING INDUSTRIES	067	8970	0	8970	Cheque Generated
2012502000808	8/2/2012	2012502000223	PRANAV INDUSTRIAL CORP	PIC/18	23520	0	23520	Cheque Generated
2012502000806	8/2/2012	2012502000221	R M ENTERPRISES	75	99840	0	99840	Cheque Generated
2012502000805	8/2/2012	2012502000221	R M ENTERPRISES	94	65955	0	65955	Cheque Generated
2012502000802	8/2/2012	2012502000220	RAHUL TRADING COMPANY	RTC/016	56490	0	56490	Cheque Generated
2012502000812	8/2/2012	2012502000223	SAM ELECTRICALS	1031	10395	0	10395	Cheque Generated
2012502000796	8/2/2012	2012502000219	SAMARTH ENTERPRISES	19A	81375	0	81375	Cheque Generated
2012502000801	8/2/2012	2012502000228	SHETH BROTHERS AND COMPANY	23	71715	2869	68846	Cheque Generated
2012502000807	8/2/2012	2012502000221	SIGNOTRON INDIA PVT LTD	TR/041/12-13	82800	6624	76176	Cheque Generated
2012502000803	8/2/2012	2012502000220	UNION AUTO ELECTRIC ENGINEERING	007	29400	0	29400	Cheque Generated
2012502000813	8/2/2012	2012502000223	UNION AUTO ELECTRIC ENGINEERING	008	8820	0	8820	Cheque Generated
2012502000798	8/2/2012	2012502000219	V.M. ENTERPRISE	42	58212	0	58212	Cheque Generated
2012502000797	8/2/2012	2012502000219	V.M. ENTERPRISE	41	47850	0	47850	Cheque Generated
2012502000799	8/2/2012	2012502000219	V.M. ENTERPRISE	46	66754	0	66754	Cheque Generated
2012301000220	8/2/2012	2012301000156	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573204	384	0	384	Cheque Generated
2012310000083	8/2/2012	2012310000067	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LCWC/	82320	14467	67853	Cheque Generated
2012310000084	8/2/2012	2012310000068	MEDHA SERVO DRIVES PVT LTD	2012040527	3363085	421331	2941754	Cheque Generated
2012305000054	8/2/2012	2012305000040	SHIVA SAI INDUSTRIAL SERVICES	SSIS/03.	49185	3573	45612	Cheque Generated
2012502000815	8/3/2012	2012502000222	ALFA LAVAL INDIA LTD.	4122673	52500	3150	49350	Cheque Generated
2012502000823	8/3/2012	2012502000226	ANURUP ENTERPRISES	AE/03	73450	2938	70512	Cheque Generated
2012502000822	8/3/2012	2012502000227	EXPO SALES AGENCIES	031	2100	0	2100	Cheque Generated
2012501000071	8/3/2012	2012501000042	HY TECH POWER SYSTEMS	015	92365	0	92365	Cheque Generated
2012501000068	8/3/2012	2012501000040	KIRLOSKAR PNEUMATIC CO. LTD.	360101548	938727	0	938727	Cheque Generated
2012502000816	8/3/2012	2012502000224	MICROCON	22100	4162	0	4162	Cheque Generated
2012502000819	8/3/2012	2012502000227	PREMNATH DIESEL PVT LTD	PND/S/11-12/335	24444	0	24444	Cheque Generated
2012502000820	8/3/2012	2012502000226	PREMNATH DIESEL PVT LTD	PND/S/11-12/340	77729	0	77729	Cheque Generated
2012502000821	8/3/2012	2012502000226	PREMNATH DIESEL PVT LTD	PND/S/11-12/338	48875	0	48875	Cheque Generated
2012502000818	8/3/2012	2012502000225	REGAL SALES CORPORATION	1014	6985	0	6985	Cheque Generated
2012502000817	8/3/2012	2012502000225	REGAL SALES CORPORATION	1020	20985	0	20985	Cheque Generated
2012501000070	8/3/2012	2012501000041	SARASAPANNA ENGINEERING AND TRADING CO.	27/12A	44138	0	44138	Cheque Generated
2012302000029	8/3/2012	2012302000025	RELIABLE TRANSPORT OF INDIA	24692	228884	0	228884	Cheque Generated
2012310000085	8/3/2012	2012310000069	TIRUPATI BALAJI ROADLINES INDIA	DY/CME/CR/31517	192800	4369	188431	Cheque Generated
2012301000221	8/4/2012	2012301000157	GODREJ AND BOYCE MFG CO LTD	EQP 2052-2132	42635	4264	38371	Cheque Generated
2012310000086	8/4/2012	2012310000070	PREMIER LOGISTICS	PL/12-13/8167	46436	1053	45383	Cheque Generated
2012502000825	8/6/2012	2012502000229	ANAND SONS CORPORATION	14	25594	0	25594	Cheque Generated
2012502000832	8/6/2012	2012502000230	BASANT RUBBER FACTORY LTD.	0783(100%)	95326	0	95326	Cheque Generated
2012502000829	8/6/2012	2012502000230	H P ENTERPRISES	5074	27573	1654	25919	Cheque Generated
2012502000830	8/6/2012	2012502000230	JAYSHREE TRADERS	1431	41580	827	40753	Cheque Generated



2012502000834	8/6/2012	2012502000232	JAYSHREE TRADERS	1445	12474	0	12474	Cheque Generated
2012502000824	8/6/2012	2012502000229	MALHAR ENTERPRISES	1694	43197	0	43197	Cheque Generated
2012502000831	8/6/2012	2012502000230	MANISHA RUBBER ENTERPRISES	037/12-13	81900	1092	80808	Cheque Generated
2012502000827	8/6/2012	2012502000229	PIONEER INTERTRADE PVT LTD	PI/108/12-13	98381	0	98381	Cheque Generated
2012502000826	8/6/2012	2012502000229	R K ENGINEERING CORP.	4153/980	34020	1701	32319	Cheque Generated
2012502000833	8/6/2012	2012502000232	R K ENGINEERING CORP.	1529/12-13	8278	0	8278	Cheque Generated
2012502000837	8/6/2012	2012502000233	REGAL SALES CORPORATION	1093	29276	0	29276	Cheque Generated
2012502000828	8/6/2012	2012502000231	REGAL SALES CORPORATION	1091	90600	0	90600	Cheque Generated
2012502000835	8/6/2012	2012502000232	SONATA INDUSTRIAL ELECTRONICS	22	22671	0	22671	Cheque Generated
2012301000223	8/6/2012	2012301000159	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0381147	420000	0	420000	Cheque Generated
2012301000224	8/6/2012	2012301000159	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0381893	97500	0	97500	Cheque Generated
2012301000225	8/6/2012	2012301000160	JASMINE TRADING COMPANY	99	61920	6200	55720	Cheque Generated
2012310000087	8/6/2012	2012310000071	MIRNAL TRADERS	MT/TRANS/12-13/	220000	26985	193015	Cheque Generated
2012502000842	8/7/2012	2012502000235	ANAND SONS CORPORATION	15	90000	0	90000	Cheque Generated
2012501000075	8/7/2012	2012501000046	BAGREE ALLOYS LTD	452	344322	36245	308077	Cheque Generated
2012502000852	8/7/2012	2012502000237	BHOPAL ELECTRICAL INSULATION PVT. LTD.	2012-13/122	8190	0	8190	Cheque Generated
2012502000841	8/7/2012	2012502000234	BRUSHWELL AND CO	10/12-13	3231	63	3168	Cheque Generated
2012501000076	8/7/2012	2012501000047	I C ELECTRICALS COMPANY PVT LTD	016/2012-13	1225054	0	1225054	Cheque Generated
2012501000077	8/7/2012	2012501000048	I C ELECTRICALS COMPANY PVT LTD	015/2012-13	402173	0	402173	Cheque Generated
2012502000854	8/7/2012	2012502000238	INDUSTRIAL ENGINEERING SYSTEM	IES/2012/240	14490	0	14490	Cheque Generated
2012502000848	8/7/2012	2012502000236	POWERICA LIMITED	SP/0194/1/12	67816	1851	65965	Cheque Generated
2012502000847	8/7/2012	2012502000236	POWERICA LIMITED	SP/0195/1/12	81983	0	81983	Cheque Generated
2012502000846	8/7/2012	2012502000239	POWERICA LIMITED	SP/0197/1/12	89403	160	89243	Cheque Generated
2012502000851	8/7/2012	2012502000237	R K ENGINEERING CORP.	779/12-13	11529	0	11529	Cheque Generated
2012502000845	8/7/2012	2012502000235	RAJAT ENTERPRISES	02	64071	0	64071	Cheque Generated
2012502000844	8/7/2012	2012502000235	REGAL SALES CORPORATION	1099	47140	0	47140	Cheque Generated
2012502000843	8/7/2012	2012502000235	SHETH BROTHERS AND COMPANY	25	26775	0	26775	Cheque Generated
2012501000072	8/7/2012	2012501000043	V.M. ENTERPRISE	57	76475	0	76475	Cheque Generated
2012501000073	8/7/2012	2012501000044	V.M. ENTERPRISE	56	68940	0	68940	Cheque Generated
2012501000074	8/7/2012	2012501000045	V.M. ENTERPRISE	55	68940	0	68940	Cheque Generated
2012306000017	8/7/2012	2012306000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IV	1762	0	1762	Cheque Generated
2012301000226	8/7/2012	2012301000161	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639511	1500	0	1500	Cheque Generated
2012310000088	8/7/2012	2012310000072	SUNSHINE INDUSTRIES	PO 639637	95700	0	95700	Cheque Generated
2012310000090	8/8/2012	2012310000074	G.K ENGINEERING CORPN	011/12-13	62608	23018	39590	Cheque Generated
2012301000227	8/8/2012	2012301000162	K.K. INDUSTRIES	639634	1650	0	1650	Cheque Generated
2012301000228	8/8/2012	2012301000162	MARINE ENGG. AND EQUIP. CO.	639635	1350	0	1350	Cheque Generated
2012310000089	8/8/2012	2012310000073	MIRNAL TRADERS	PO 639636	11800	0	11800	Cheque Generated
2012502000857	8/9/2012	2012502000242	IDEAL LAMINATES PVT LTD	IL/780.A	42653	0	42653	Cheque Generated
2012502000869	8/9/2012	2012502000245	ADVANCE PAINTS PVT LTD	A05238	91731	1835	89896	Cheque Generated
2012502000878	8/9/2012	2012502000247	B.K. AUTOMOBILES	B/15/12-13	24165	0	24165	Cheque Generated
2012504000331	8/9/2012	2012504000085	BHARTI ENTERPRISES	1633	49953	0	49953	Cheque Generated
2012504000330	8/9/2012	2012504000085	BHARTI ENTERPRISES	1632	221963	0	221963	Cheque Generated
2012504000323	8/9/2012	2012504000083	CYKLOP PACKAGING SYSTEMS INDIA PVT LTD	331	90720	0	90720	Cheque Generated
2012505000159	8/9/2012	2012505000044	FAXONICS COMPUTER CORPORATION	17	36960	0	36960	Cheque Generated
2012505000157	8/9/2012	2012505000044	FAXONICS COMPUTER CORPORATION	16	41895	0	41895	Cheque Generated
2012505000156	8/9/2012	2012505000044	FAXONICS COMPUTER CORPORATION	18	78750	0	78750	Cheque Generated
2012505000158	8/9/2012	2012505000044	FAXONICS COMPUTER CORPORATION	19	44940	0	44940	Cheque Generated
2012504000332	8/9/2012	2012504000085	GLOBAL PRINTERS	064	81829	0	81829	Cheque Generated
2012504000333	8/9/2012	2012504000085	GLOBAL PRINTERS	63	81829	0	81829	Cheque Generated
2012505000160	8/9/2012	2012505000045	HIND ENTERPRISES	3150	9173	0	9173	Cheque Generated
2012505000161	8/9/2012	2012505000046	HIND ENTERPRISES	3151	3350	0	3350	Cheque Generated
2012505000162	8/9/2012	2012505000047	HIND ENTERPRISES	3152	4436	0	4436	Cheque Generated
2012502000874	8/9/2012	2012502000247	KALTRO ENTERPRISES	2241	10447	0	10447	Cheque Generated
2012502000873	8/9/2012	2012502000247	KALTRO ENTERPRISES	2242	9634	0	9634	Cheque Generated
2012502000875	8/9/2012	2012502000246	MARINE ENGG. AND EQUIP. CO.	M-41/12-13	15780	0	15780	Cheque Generated
2012502000863	8/9/2012	2012502000244	MARINE ENGG. AND EQUIP. CO.	M-77/12-13	28896	0	28896	Cheque Generated
2012502000862	8/9/2012	2012502000244	MICROTECH ENGINEERS	M-B-07	98820	0	98820	Cheque Generated
2012502000856	8/9/2012	2012502000241	P.K. MATEL CASTING	PKMC-115	211552	0	211552	Cheque Generated
2012502000855	8/9/2012	2012502000240	PACKING HOUSE	PH/77	139388	0	139388	Cheque Generated
2012502000876	8/9/2012	2012502000247	PUNIT ENTERPRISES	163	2340	0	2340	Cheque Generated
2012502000868	8/9/2012	2012502000243	RALIE ENTERPRISES	120604120605	67500	0	67500	Cheque Generated
2012502000860	8/9/2012	2012502000243	SARASAPANNA ENGINEERING AND TRADING CO.	55/12	80535	0	80535	Cheque Generated
2012502000870	8/9/2012	2012502000246	SARASAPANNA ENGINEERING AND TRADING CO.	57/12	13734	0	13734	Cheque Generated
2012502000859	8/9/2012	2012502000243	SARASAPANNA ENGINEERING AND TRADING CO.	34/12	68670	0	68670	Cheque Generated
2012505000155	8/9/2012	2012505000043	SHREYA TRADING CO	163	6150	123	6027	Cheque Generated
2012505000154	8/9/2012	2012505000043	SHREYA TRADING CO	158	55125	3308	51817	Cheque Generated
2012505000153	8/9/2012	2012505000043	SHREYA TRADING CO	164	2888	0	2888	Cheque Generated
2012502000865	8/9/2012	2012502000245	SHUBH ENTERPRISE	008	76923	0	76923	Cheque Generated
2012501000080	8/9/2012	2012501000050	V.M. ENTERPRISE	58	54240	0	54240	Cheque Generated
2012501000079	8/9/2012	2012501000049	V.M. ENTERPRISE	54	55152	0	55152	Cheque Generated
2012502000872	8/9/2012	2012502000246	VARDHMAN INDUSTRIES	745	4536	0	4536	Cheque Generated
2012502000861	8/9/2012	2012502000244	VARDHMAN INDUSTRIES	744	41164	0	41164	Cheque Generated
2012502000871	8/9/2012	2012502000246	VARDHMAN INDUSTRIES	746	8978	0	8978	Cheque Generated
2012504000324	8/9/2012	2012504000084	WRITEZONE ADVERTISING	091	15898	0	15898	Cheque Generated
2012504000325	8/9/2012	2012504000084	WRITEZONE ADVERTISING	101	439257	0	439257	Cheque Generated
2012504000329	8/9/2012	2012504000084	WRITEZONE ADVERTISING	074	11812	0	11812	Cheque Generated
2012504000328	8/9/2012	2012504000084	WRITEZONE ADVERTISING	081	987	0	987	Cheque Generated
2012504000326	8/9/2012	2012504000084	WRITEZONE ADVERTISING	093	892	0	892	Cheque Generated
2012504000327	8/9/2012	2012504000084	WRITEZONE ADVERTISING	083	3462	0	3462	Cheque Generated
2012310000091	8/9/2012	2012310000074	G.K ENGINEERING CORPN	012/12-13	31917	723	31194	Cheque Generated
2012306000018	8/10/2012	2012306000018	BHARTI AIRTEL LTD.,MUMBAI	APR 11-MAY 11	6388	0	6388	Cheque Generated
2012306000019	8/10/2012	2012306000018	BHARTI AIRTEL LTD.,MUMBAI	MAY 11-JUNE 11	6616	0	6616	Cheque Generated
2012306000020	8/10/2012	2012306000018	BHARTI AIRTEL LTD.,MUMBAI	JUL 11-AUG 11	6579	0	6579	Cheque Generated
2012306000021	8/10/2012	2012306000018	BHARTI AIRTEL LTD.,MUMBAI	NOV 11-DEC 11	10033	0	10033	Cheque Generated

2012502000880	8/11/2012	2012502000248	ARIHANT TUFFLEX AGENCY	999	31689	0	31689	Cheque Generated
2012502000879	8/11/2012	2012502000248	ARIHANT TUFFLEX AGENCY	997	58968	0	58968	Cheque Generated
2012306000023	8/11/2012	2012306000019	BHARTI AIRTEL LTD.,MUMBAI	JAN 12-FEB 12	9979	0	9979	Cheque Generated
2012306000022	8/11/2012	2012306000019	BHARTI AIRTEL LTD.,MUMBAI	DEC 11-JAN 12	9459	0	9459	Cheque Generated
2012306000025	8/11/2012	2012306000019	BHARTI AIRTEL LTD.,MUMBAI	MAR 12-APR 12	11411	0	11411	Cheque Generated
2012306000024	8/11/2012	2012306000019	BHARTI AIRTEL LTD.,MUMBAI	FEB 12-MAR 12	9760	0	9760	Cheque Generated
2012502000887	8/13/2012	2012502000254	AAR VEE ENTERPRISES	013	7954	0	7954	Cheque Generated
2012502000891	8/13/2012	2012502000252	ADVANCE PAINTS PVT LTD	A05103	69087	0	69087	Cheque Generated
2012502000881	8/13/2012	2012502000248	ARIHANT TUFFLEX AGENCY	996	12653	0	12653	Cheque Generated
2012502000882	8/13/2012	2012502000248	ARIHANT TUFFLEX AGENCY	1000	26020	0	26020	Cheque Generated
2012502000883	8/13/2012	2012502000249	B L ENGINEERING CO	11/C RLY/12-13	60840	0	60840	Cheque Generated
2012502000890	8/13/2012	2012502000251	MALHAR ENTERPRISES	1691	114450	11445	103005	Cheque Generated
2012502000886	8/13/2012	2012502000250	MANISHA RUBBER ENTERPRISES	038/12-13	8820	176	8644	Cheque Generated
2012502000884	8/13/2012	2012502000249	POWERICA LIMITED	SP/167/2/12	56187	1124	55063	Cheque Generated
2012502000888	8/13/2012	2012502000250	PUNIT ENTERPRISES	162	8400	0	8400	Cheque Generated
2012502000885	8/13/2012	2012502000250	PUNIT ENTERPRISES	160	1000	0	1000	Cheque Generated
2012502000894	8/13/2012	2012502000253	PUSHKER PAINT INDUSTRIES	PPI/12-13/100/0	46447	0	46447	Cheque Generated
2012501000081	8/13/2012	2012501000051	SIGNOTRON INDIA PVT LTD	05612-13	444445	0	444445	Cheque Generated
2012501000082	8/13/2012	2012501000051	SIGNOTRON INDIA PVT LTD	056A/12-13	23392	0	23392	Cheque Generated
2012504000334	8/13/2012	2012504000086	THREE STAR COMPANY	TSC/05/2012	389999	0	389999	Cheque Generated
2012504000339	8/13/2012	2012504000091	THREE STAR COMPANY	TSC/10/2012	822972	0	822972	Cheque Generated
2012504000336	8/13/2012	2012504000088	THREE STAR COMPANY	TSC/07/2012	330759	0	330759	Cheque Generated
2012504000338	8/13/2012	2012504000090	THREE STAR COMPANY	TSC/08/2012	1003795	0	1003795	Cheque Generated
2012504000340	8/13/2012	2012504000092	THREE STAR COMPANY	TSC/11/2012	287753	0	287753	Cheque Generated
2012504000335	8/13/2012	2012504000087	THREE STAR COMPANY	TSC/06/2012	306748	0	306748	Cheque Generated
2012504000337	8/13/2012	2012504000089	THREE STAR COMPANY	TSC/09/2012	635534	0	635534	Cheque Generated
2012504000341	8/13/2012	2012504000093	THREE STAR COMPANY	TSC/04/2012	412913	0	412913	Cheque Generated
2012306000026	8/13/2012	2012306000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225882	200	0	200	Cheque Generated
2012301000229	8/13/2012	2012301000163	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	3407	0	3407	Cheque Generated
2012305000057	8/13/2012	2012305000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534704	5000	0	5000	Cheque Generated
2012504000344	8/14/2012	2012504000094	COLOR IMAGE	01/08/2012-13	177102	0	177102	Cheque Generated
2012505000163	8/14/2012	2012505000048	PAVAN ENTERPRISES	941	1830	0	1830	Cheque Generated
2012504000342	8/14/2012	2012504000094	S. K. ENTERPRISES	433	107720	0	107720	Cheque Generated
2012504000343	8/14/2012	2012504000094	S. K. ENTERPRISES	434	171160	0	171160	Cheque Generated
2012301000230	8/14/2012	2012301000164	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14743	0	14743	Cheque Generated
2012302000031	8/14/2012	2012302000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468266	7000	0	7000	Cheque Generated
2012310000093	8/14/2012	2012310000075	THIRUPATI BALAJI ROADLINES INDIA	DY.CME/307/11	201047	15056	185991	Cheque Generated
2012507000003	8/16/2012	2012507000003	A M DIESEL SPARES CORPORATION	121	22464	2246	20218	Cheque Generated
2012507000004	8/16/2012	2012507000007	A M DIESEL SPARES CORPORATION	39	3744	0	3744	Cheque Generated
2012510000055	8/16/2012	2012510000021	ACE FABRICATORS	B/15	9540	191	9349	Cheque Generated
2012507000002	8/16/2012	2012507000002	EMKAY ENTERPRISES	233/EE	7800	780	7020	Cheque Generated
2012502000895	8/16/2012	2012502000255	JAYSHREE ENTERPRISES	JE/P/0236/6437	25584	512	25072	Cheque Generated
2012507000001	8/16/2012	2012507000001	JYOTI RUBBERS PVT.LTD.	3138	59328	1187	58141	Cheque Generated
2012507000005	8/16/2012	2012507000006	R D BROTHERS	RD-70	8503	0	8503	Cheque Generated
2012306000027	8/16/2012	2012306000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225883	200	0	200	Cheque Generated
2012305000058	8/16/2012	2012305000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534703	500	0	500	Cheque Generated
2012301000231	8/16/2012	2012301000166	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR II	1315	0	1315	Cheque Generated
2012301000232	8/16/2012	2012301000165	JERO ELECTRICAL AND ELECTRONICS	242282	1000	0	1000	Cheque Generated
2012301000233	8/16/2012	2012301000165	JERO ELECTRICAL AND ELECTRONICS	242283	830	0	830	Cheque Generated
2012502000898	8/17/2012	2012502000256	ANAND SONS CORPORATION	17	70650	0	70650	Cheque Generated
2012502000899	8/17/2012	2012502000256	CHETAN AGENCIES	414	94500	0	94500	Cheque Generated
2012502000896	8/17/2012	2012502000256	JAYSHREE TRADERS	1446	30051	0	30051	Cheque Generated
2012502000902	8/17/2012	2012502000258	KENNAMETAL INDIA LIMITED .	9400998496	15934	0	15934	Cheque Generated
2012502000903	8/17/2012	2012502000258	KENNAMETAL INDIA LIMITED .	9400998507	9402	0	9402	Cheque Generated
2012502000901	8/17/2012	2012502000257	PHOENIX RUBBER WORKS	PRW/25/2012-13	99840	3994	95846	Cheque Generated
2012502000904	8/17/2012	2012502000258	RAJESH SALES CORPORATION	99	24948	0	24948	Cheque Generated
2012502000905	8/17/2012	2012502000258	RAJESH SALES CORPORATION	100	2664	0	2664	Cheque Generated
2012502000897	8/17/2012	2012502000256	SHETH BROTHERS AND COMPANY	26	36750	2205	34545	Cheque Generated
2012502000900	8/17/2012	2012502000257	SONATA INDUSTRIAL ELECTRONICS	21	36225	725	35500	Cheque Generated
2012301000236	8/17/2012	2012301000169	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573152	4050	0	4050	Cheque Generated
2012304000028	8/17/2012	2012304000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614071	2000	0	2000	Cheque Generated
2012301000234	8/17/2012	2012301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639314	1700	0	1700	Cheque Generated
2012502000907	8/21/2012	2012502000260	DEEPAK GAS SERVICE	6241	99750	0	99750	Cheque Generated
2012502000908	8/21/2012	2012502000261	JINENDRA ENTREPRISE	18	66452	1329	65123	Cheque Generated
2012501000083	8/21/2012	2012501000052	KIRLOSKAR PNEUMATIC CO. LTD.	360101548A	49407	0	49407	Cheque Generated
2012510000056	8/21/2012	2012510000022	L R INDUSTRIES	3081	6527	0	6527	Cheque Generated
2012501000084	8/21/2012	2012501000053	TRINITY HOUSE INDIA PVT. LTD.	PR/12/137/100%	67795	0	67795	Cheque Generated
2012502000906	8/21/2012	2012502000259	V.M. ENTERPRISE	60	261686	0	261686	Cheque Generated
2012510000057	8/21/2012	2012510000023	VENUS INDUSTRIES	08V	32000	2336	29664	Cheque Generated
2012310000094	8/21/2012	2012310000076	PRECISION ENTERPRISES	009	71750	11671	60079	Cheque Generated
2012502000919	8/22/2012	2012502000264	ANAND SONS CORPORATION	18	9956	0	9956	Cheque Generated
2012502000920	8/22/2012	2012502000264	ANAND SONS CORPORATION	17A	9000	0	9000	Cheque Generated
2012502000917	8/22/2012	2012502000263	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/01/11/18/12-1	41000	1640	39360	Cheque Generated
2012502000918	8/22/2012	2012502000263	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/01/01/19/12-1	82000	1640	80360	Cheque Generated
2012501000085	8/22/2012	2012501000054	I C ELECTRICALS COMPANY PVT LTD	016A/2012-13	64476	0	64476	Cheque Generated
2012501000086	8/22/2012	2012501000055	I C ELECTRICALS COMPANY PVT LTD	015A/2012-13	21167	0	21167	Cheque Generated
2012504000347	8/22/2012	2012504000095	INTERNATIONAL INDUSTRIAL CORPN	006	33300	0	33300	Cheque Generated
2012504000350	8/22/2012	2012504000095	INTERNATIONAL INDUSTRIAL CORPN	008	67412	0	67412	Cheque Generated
2012504000351	8/22/2012	2012504000095	INTERNATIONAL INDUSTRIAL CORPN	007	10134	0	10134	Cheque Generated
2012504000349	8/22/2012	2012504000095	INTERNATIONAL INDUSTRIAL CORPN	009	2934	0	2934	Cheque Generated
2012502000912	8/22/2012	2012502000262	JERO ELECTRICAL AND ELECTRONICS	PR/B/026	56259	1125	55134	Cheque Generated
2012502000913	8/22/2012	2012502000262	JERO ELECTRICAL AND ELECTRONICS	PR/B/025	57330	1147	56183	Cheque Generated
2012501000087	8/22/2012	2012501000056	KAY PEE EQUIPMENTS PVT LTD	SUP/069&069A	7044	0	7044	Cheque Generated
2012510000059	8/22/2012	2012510000024	L R INDUSTRIES	2915	4104	0	4104	Cheque Generated



2012502000929	8/22/2012	2012502000269	MALHAR ENTERPRISES	1699	69300	0	69300	Cheque Generated
2012502000911	8/22/2012	2012502000262	MALHAR ENTERPRISES	001/1213	93345	0	93345	Cheque Generated
2012502000928	8/22/2012	2012502000268	MODI INDUSTRIES LTD	940	83267	1665	81602	Cheque Generated
2012502000923	8/22/2012	2012502000264	MRO ENGINEERS	MRO/421	9619	0	9619	Cheque Generated
2012504000352	8/22/2012	2012504000096	NIRAJ TRADING CORPORATION	067	26400	0	26400	Cheque Generated
2012504000353	8/22/2012	2012504000096	NIRAJ TRADING CORPORATION	165	74502	0	74502	Cheque Generated
2012504000354	8/22/2012	2012504000097	POONAM ENTERPRISES	325	40275	0	40275	Cheque Generated
2012504000355	8/22/2012	2012504000097	POONAM ENTERPRISES	322	45045	0	45045	Cheque Generated
2012502000916	8/22/2012	2012502000263	RADICAL ENGINEERS	104/12-13	54000	0	54000	Cheque Generated
2012502000924	8/22/2012	2012502000264	RALIE ENTERPRISES	120703	23200	0	23200	Cheque Generated
2012502000927	8/22/2012	2012502000267	RAMGOPAL AND COMPANY	47-S/2012-13	125122	0	125122	Cheque Generated
2012502000914	8/22/2012	2012502000262	SAM ELECTRICALS	1088	27675	0	27675	Cheque Generated
2012502000922	8/22/2012	2012502000264	SAM ELECTRICALS	1072	14411	0	14411	Cheque Generated
2012502000921	8/22/2012	2012502000264	SAM ELECTRICALS	1074	17955	0	17955	Cheque Generated
2012502000915	8/22/2012	2012502000262	SAM ELECTRICALS	1075	39582	0	39582	Cheque Generated
2012510000060	8/22/2012	2012510000025	SHREE ENGINEERING WORKS	102	39750	0	39750	Cheque Generated
2012504000348	8/22/2012	2012504000095	TRADEWELL	727/12-13	92400	0	92400	Cheque Generated
2012504000356	8/22/2012	2012504000098	TRADEWELL	803/11-12	335737	0	335737	Cheque Generated
2012504000345	8/22/2012	2012504000095	VENUS INDIA ENTERPRISES	V/1464	99225	0	99225	Cheque Generated
2012504000346	8/22/2012	2012504000095	VENUS INDIA ENTERPRISES	V/1465	99551	0	99551	Cheque Generated
2012502000925	8/22/2012	2012502000265	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	237	61125	1223	59902	Cheque Generated
2012502000926	8/22/2012	2012502000266	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	238	70125	1403	68722	Cheque Generated
2012301000237	8/22/2012	2012301000170	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242016	819	0	819	Cheque Generated
2012301000242	8/22/2012	2012301000172	RAMAN INSTRUMENTS PVT LTD	2011261	55150	0	55150	Cheque Generated
2012505000166	8/23/2012	2012505000049	ANKUR ELECTRONICS	061	6576	0	6576	Cheque Generated
2012502000930	8/23/2012	2012502000270	EASTERN EQUIPMENT ENTERPRISES	EEE B 220 12-13	62296	1246	61050	Cheque Generated
2012505000172	8/23/2012	2012505000050	GEAR PNEUMATICS	97	91271	1825	89446	Cheque Generated
2012505000175	8/23/2012	2012505000049	JAYSHREE TRADERS	1448	99503	0	99503	Cheque Generated
2012502000931	8/23/2012	2012502000271	MALHAR ENTERPRISES	1693	298410	0	298410	Cheque Generated
2012505000176	8/23/2012	2012505000049	NEW EXCELSIOR METAL	293	99225	0	99225	Cheque Generated
2012505000177	8/23/2012	2012505000049	NEW EXCELSIOR METAL	291	3919	0	3919	Cheque Generated
2012505000169	8/23/2012	2012505000050	OZONE INDIA	41	44940	0	44940	Cheque Generated
2012505000170	8/23/2012	2012505000050	OZONE INDIA	40	45518	0	45518	Cheque Generated
2012505000171	8/23/2012	2012505000050	OZONE INDIA	48	40635	0	40635	Cheque Generated
2012505000173	8/23/2012	2012505000050	OZONE INDIA	42	44940	0	44940	Cheque Generated
2012505000168	8/23/2012	2012505000051	PRADEEP ELECTROMAGNETIC SYSTEM	498	62775	1256	61519	Cheque Generated
2012505000167	8/23/2012	2012505000049	SAM ELECTRICALS	610	99259	0	99259	Cheque Generated
2012505000174	8/23/2012	2012505000050	SHREE STEEL WIRE ROPES LTD	028/2012-13	91580	0	91580	Cheque Generated
2012505000165	8/23/2012	2012505000049	UNITED CORPORATION	UC/12/27	86940	0	86940	Cheque Generated
2012301000245	8/23/2012	2012301000174	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082782	370	0	370	Cheque Generated
2012301000243	8/23/2012	2012301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573153	360	0	360	Cheque Generated
2012301000244	8/23/2012	2012301000173	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573154	600	0	600	Cheque Generated
2012301000247	8/23/2012	2012301000176	M SON COMPUTER SERVICES	2670	1550	0	1550	Cheque Generated
2012301000246	8/23/2012	2012301000175	MIRNAL TRADERS	MT/TRANS-X-9	90000	9000	81000	Cheque Generated
2012502000938	8/24/2012	2012502000273	ADVANCE PAINTS PVT LTD	A5170	136883	2738	134145	Cheque Generated
2012502000937	8/24/2012	2012502000273	ADVANCE PAINTS PVT LTD	A5171	111565	2231	109334	Cheque Generated
2012501000091	8/24/2012	2012501000059	AGARWAL ENGINEERING CORPORATION	506/12-13	98230	0	98230	Cheque Generated
2012502000949	8/24/2012	2012502000276	ALPHA ENGINEERING	AE/B/03	66000	4730	61270	Cheque Generated
2012505000179	8/24/2012	2012505000052	ANKUR ELECTRONICS	060	99878	0	99878	Cheque Generated
2012501000089	8/24/2012	2012501000057	BAGREE ALLOYS LTD	486	258241	27183	231058	Cheque Generated
2012502000946	8/24/2012	2012502000275	BONY POLYMERS PVT LTD	BPL/0106/PL	80416	1608	78808	Cheque Generated
2012502000950	8/24/2012	2012502000277	DEEPAK ENTERPRISES	1202/12	95920	3837	92083	Cheque Generated
2012502000948	8/24/2012	2012502000276	FUSION FABRICATORS PVT LTD	FFP/2012/1650	88792	0	88792	Cheque Generated
2012502000942	8/24/2012	2012502000274	H M TRADING CORPORATION	11302	756	60	696	Cheque Generated
2012502000940	8/24/2012	2012502000273	KALATHIL ENGINEERS	133/12	30240	0	30240	Cheque Generated
2012502000936	8/24/2012	2012502000272	KALTRO ENTERPRISES	2239	39285	0	39285	Cheque Generated
2012502000943	8/24/2012	2012502000275	M J TRADERS	G-16/12-13	31200	0	31200	Cheque Generated
2012502000944	8/24/2012	2012502000275	M J TRADERS	G-15/12-13	31200	0	31200	Cheque Generated
2012502000945	8/24/2012	2012502000275	M J TRADERS	G-25/12-13	5242	0	5242	Cheque Generated
2012501000090	8/24/2012	2012501000058	MEDHA SERVO DRIVES PVT LTD	2012040562	484107	40767	443340	Cheque Generated
2012502000939	8/24/2012	2012502000273	REGAL SALES CORPORATION	1095	52044	1041	51003	Cheque Generated
2012510000061	8/24/2012	2012510000026	SHREE HARI TEXTILES	111	18225	0	18225	Cheque Generated
2012502000933	8/24/2012	2012502000272	SHUBHA LAXMI CONSTRUCTIONS	SBC NO 32-33	46800	1872	44928	Cheque Generated
2012502000934	8/24/2012	2012502000272	SHUBHA LAXMI CONSTRUCTIONS	SBC NO 30-31	54240	0	54240	Cheque Generated
2012502000935	8/24/2012	2012502000272	TAWAKKAL WOOD PRODUCTS PVT. LTD.	459/12-13	98393	0	98393	Cheque Generated
2012504000357	8/24/2012	2012504000099	THREE STAR COMPANY	TSC/12/2012	209475	0	209475	Cheque Generated
2012310000096	8/24/2012	2012310000078	ALLIANCE COMMERCIAL TRANSPORT	PO 639639	25400	0	25400	Cheque Generated
2012310000095	8/24/2012	2012310000077	MEDHA SERVO DRIVES PVT LTD	2012040609	2159119	289990	1869129	Cheque Generated
2012501000092	8/25/2012	2012501000060	CHANDRESH METAL ENTERPRISES	1022/A	31815	0	31815	Cheque Generated
2012310000099	8/25/2012	2012310000080	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/01/12-	292136	47905	244231	Cheque Generated
2012310000098	8/25/2012	2012310000079	MEDHA SERVO DRIVES PVT LTD	MEP/RETRO-FIT/P	3754901	235282	3519619	Cheque Generated
2012502000951	8/27/2012	2012502000279	STONE INDIA LIMITED	02112-A	2702	0	2702	Cheque Generated
2012301000248	8/27/2012	2012301000177	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1010	28949	0	28949	Cheque Generated
2012310000100	8/27/2012	2012310000081	D. B. ENGINEERING COMPANY	DBE/PAREL/01	230850	37550	193300	Cheque Generated
2012306000028	8/27/2012	2012306000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR V	1939	0	1939	Cheque Generated
2012305000059	8/27/2012	2012305000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	3995	0	3995	Cheque Generated
2012310000101	8/27/2012	2012310000082	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/02/12-	292136	47505	244631	Cheque Generated
2012505000180	8/28/2012	2012505000053	A V ENTERPRISES	01	93933	0	93933	Cheque Generated
2012502000966	8/28/2012	2012502000284	ANAND SONS CORPORATION	20	19688	0	19688	Cheque Generated
2012502000967	8/28/2012	2012502000284	ANAND SONS CORPORATION	19	12656	0	12656	Cheque Generated
2012502000961	8/28/2012	2012502000282	ARIHANT TUFFLEX AGENCY	1017	45392	0	45392	Cheque Generated
2012502000969	8/28/2012	2012502000284	ARIHANT TUFFLEX AGENCY	1016	2106	0	2106	Cheque Generated
2012502000956	8/28/2012	2012502000281	B.K. AUTOMOBILES	B/08/12-13	55688	0	55688	Cheque Generated
2012502000963	8/28/2012	2012502000283	B.K. AUTOMOBILES	B/16/12-13	54810	5481	49329	Cheque Generated

2012502000972	8/28/2012	2012502000285	BBN SALES CORPORATION	BSC/101	57834	0	57834	Cheque Generated
2012502000974	8/28/2012	2012502000285	BBN SALES CORPORATION	BSC/98	88421	0	88421	Cheque Generated
2012502000973	8/28/2012	2012502000285	BBN SALES CORPORATION	BSC/99	92342	0	92342	Cheque Generated
2012502000975	8/28/2012	2012502000286	BBN SALES CORPORATION	BSC/100	11718	0	11718	Cheque Generated
2012502000962	8/28/2012	2012502000283	DARSHAN SALES CORPORATION	420	42390	0	42390	Cheque Generated
2012502000955	8/28/2012	2012502000280	HIND ENTERPRISES	3221	352800	0	352800	Cheque Generated
2012502000960	8/28/2012	2012502000282	KALTR0 ENTERPRISES	2231/2237	37328	0	37328	Cheque Generated
2012502000977	8/28/2012	2012502000288	LUCKY FORMS PVT. LTD.	LF/VT/12-13/000	36868	0	36868	Cheque Generated
2012502000958	8/28/2012	2012502000282	NANDA SALES CORPORATION	NSC/034	79331	0	79331	Cheque Generated
2012502000968	8/28/2012	2012502000284	NANDA SALES CORPORATION	NSC/033	23562	0	23562	Cheque Generated
2012502000969	8/28/2012	2012502000282	NANDA SALES CORPORATION	NSC/032	48930	1957	46973	Cheque Generated
2012502000971	8/28/2012	2012502000285	PEP ELECTRONICS	37	63252	0	63252	Cheque Generated
2012502000964	8/28/2012	2012502000283	RAJESH SALES CORPORATION	113	47628	0	47628	Cheque Generated
2012502000957	8/28/2012	2012502000281	REGAL SALES CORPORATION	1067	83160	0	83160	Cheque Generated
2012502000976	8/28/2012	2012502000286	SHERAWALI ENTERPRISES	SE/54	3276	0	3276	Cheque Generated
2012502000965	8/28/2012	2012502000283	SIGNOTRON INDIA PVT LTD	TR/059/12-13	41400	0	41400	Cheque Generated
2012301000249	8/28/2012	2012301000178	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573155	360	0	360	Cheque Generated
2012301000250	8/28/2012	2012301000179	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639512	1500	0	1500	Cheque Generated
2012302000033	8/28/2012	2012302000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468267	7000	0	7000	Cheque Generated
2012306000029	8/28/2012	2012306000023	PRIMTECH PRINTER SOLUTION PVT LTD	PPS/12-13/0651	4214	0	4214	Cheque Generated
2012502000980	8/29/2012	2012502000289	AAR VEE ENTERPRISES	014	64890	0	64890	Cheque Generated
2012502000981	8/29/2012	2012502000290	HARSH INDUSTRIES	HI/CR/13/12-13	15876	0	15876	Cheque Generated
2012502000979	8/29/2012	2012502000289	JOLLY STEELS	524	69741	0	69741	Cheque Generated
2012510000062	8/29/2012	2012510000027	L R INDUSTRIES	226307	24369	0	24369	Cheque Generated
2012509000003	8/29/2012	2012509000002	LOTUS WIRELESS TECHNOLOGIES INDIA PVT LTD	11-12/0307	3150000	0	3150000	Cheque Generated
2012502000982	8/29/2012	2012502000291	RAKO MERCANTILE TRADERS	201	22405	0	22405	Cheque Generated
2012501000094	8/29/2012	2012501000062	SARASAPANA ENGINEERING AND TRADING CO.	64/12	500640	0	500640	Cheque Generated
2012501000093	8/29/2012	2012501000061	WELDTCH ENGINEERS	046	730741	0	730741	Cheque Generated
2012502000986	8/30/2012	2012502000293	INDUSTRIAL ENGINEERING SYSTEM	IES/6375	38220	0	38220	Cheque Generated
2012504000358	8/30/2012	2012504000100	NIRAJ TRADING CORPORATION	PO NO.226308	56250	0	56250	Cheque Generated
2012502000985	8/30/2012	2012502000292	REGAL SALES CORPORATION	1120	57435	0	57435	Cheque Generated
2012309000022	8/31/2012	2012309000016	SHRI GANESH ENTERPRISES	G/JULY12/01	13543	0	13543	Cheque Generated
2012309000023	8/31/2012	2012309000017	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS/004	10750	0	10750	Cheque Generated
2012502000988	9/1/2012	2012502000294	SIGNOTRON INDIA PVT LTD	065(A)/12-13	120427	0	120427	Cheque Generated
2012502000987	9/1/2012	2012502000294	SIGNOTRON INDIA PVT LTD	065/12-13	2288110	48171	2239939	Cheque Generated
2012306000032	9/1/2012	2012306000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225884	830	0	830	Cheque Generated
2012301000266	9/1/2012	2012301000183	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573207	97600	0	97600	Cheque Generated
2012301000287	9/1/2012	2012301000184	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR III	11218	0	11218	Cheque Generated
2012305000065	9/1/2012	2012305000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534706	500	0	500	Cheque Generated
2012306000031	9/1/2012	2012306000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IV	1939	0	1939	Cheque Generated
2012305000066	9/1/2012	2012305000050	LAXMI TRANSPORT	533	42000	0	42000	Cheque Generated
2012305000067	9/1/2012	2012305000050	LAXMI TRANSPORT	551	51000	0	51000	Cheque Generated
2012310000102	9/1/2012	2012310000083	MIRNAL TRADERS	PO 639646	22000	0	22000	Cheque Generated
2012504000363	9/3/2012	2012504000102	HEMAL ENTERPRISE	3171	4458	0	4458	Cheque Generated
2012504000364	9/3/2012	2012504000102	HEMAL ENTERPRISE	3170	4458	0	4458	Cheque Generated
2012502000990	9/3/2012	2012502000296	HIND MEDICO PRODUCT	237	48880	978	47902	Cheque Generated
2012502000996	9/3/2012	2012502000297	HIND MEDICO PRODUCT	209	9152	183	8969	Cheque Generated
2012502000999	9/3/2012	2012502000298	HIND MEDICO PRODUCT	208	41652	0	41652	Cheque Generated
2012502000995	9/3/2012	2012502000297	HIND MEDICO PRODUCT	206	7150	0	7150	Cheque Generated
2012502000994	9/3/2012	2012502000297	HIND MEDICO PRODUCT	210	7488	0	7488	Cheque Generated
2012502000993	9/3/2012	2012502000296	INDIA AUTO INDUSTRIES PVT LTD	1259	85146	1703	83443	Cheque Generated
2012502000992	9/3/2012	2012502000296	INTERNATIONAL INDUSTRIAL CORPN	016	95118	0	95118	Cheque Generated
2012502000998	9/3/2012	2012502000298	INTERNATIONAL INDUSTRIAL CORPN	017	22512	0	22512	Cheque Generated
2012502001001	9/3/2012	2012502000299	JASMINE TRADING COMPANY	111	35086	0	35086	Cheque Generated
2012502001002	9/3/2012	2012502000300	JASMINE TRADING COMPANY	110	33926	0	33926	Cheque Generated
2012502000989	9/3/2012	2012502000295	M SON COMPUTER SERVICES	S/INV/2644	4800	0	4800	Cheque Generated
2012504000359	9/3/2012	2012504000101	NIRAJ TRADING CORPORATION	172	7500	0	7500	Cheque Generated
2012504000361	9/3/2012	2012504000101	NIRAJ TRADING CORPORATION	171	9375	0	9375	Cheque Generated
2012504000360	9/3/2012	2012504000101	NIRAJ TRADING CORPORATION	163	9450	0	9450	Cheque Generated
2012504000362	9/3/2012	2012504000101	PAT AND COMPANY	1213/012	2250	0	2250	Cheque Generated
2012504000365	9/3/2012	2012504000101	POONAM ENTERPRISES	334	8310	0	8310	Cheque Generated
2012504000366	9/3/2012	2012504000101	POONAM ENTERPRISES	321	8360	0	8360	Cheque Generated
2012502000991	9/3/2012	2012502000296	SAM ELECTRICALS	1073	97256	0	97256	Cheque Generated
2012502000997	9/3/2012	2012502000297	SAM ELECTRICALS	1076	11441	0	11441	Cheque Generated
2012510000063	9/3/2012	2012510000028	SHRI GANESH ENTERPRISES	606527	5985	0	5985	Cheque Generated
2012510000064	9/3/2012	2012510000028	SHRI GANESH ENTERPRISES	597874	7980	0	7980	Cheque Generated
2012504000379	9/3/2012	2012504000105	TAHA SALES CORPORATION	5/12	98280	0	98280	Cheque Generated
2012504000370	9/3/2012	2012504000103	THREE STAR COMPANY	TSC/732/2012	5198	0	5198	Cheque Generated
2012504000369	9/3/2012	2012504000103	THREE STAR COMPANY	TSC/731/2012	4536	0	4536	Cheque Generated
2012504000371	9/3/2012	2012504000103	THREE STAR COMPANY	TSC/733/2012	4725	0	4725	Cheque Generated
2012504000367	9/3/2012	2012504000103	THREE STAR COMPANY	TSC/723/2012	4253	0	4253	Cheque Generated
2012504000368	9/3/2012	2012504000103	THREE STAR COMPANY	TSC/722/2012	4620	0	4620	Cheque Generated
2012504000375	9/3/2012	2012504000104	UNITED INDIA ENTERPRISES	329/12-13	99960	0	99960	Cheque Generated
2012504000376	9/3/2012	2012504000104	UNITED INDIA ENTERPRISES	330/12-13	99540	0	99540	Cheque Generated
2012504000374	9/3/2012	2012504000104	VENUS INDIA ENTERPRISES	V/1471	57375	0	57375	Cheque Generated
2012504000373	9/3/2012	2012504000104	VENUS INDIA ENTERPRISES	V/206	31238	0	31238	Cheque Generated
2012504000372	9/3/2012	2012504000104	VENUS INDIA ENTERPRISES	V/208	4325	0	4325	Cheque Generated
2012504000377	9/3/2012	2012504000105	VENUS INDIA ENTERPRISES	V/1470	99750	0	99750	Cheque Generated
2012504000378	9/3/2012	2012504000105	VENUS INDIA ENTERPRISES	V/1466	98438	0	98438	Cheque Generated
2012310000103	9/3/2012	2012310000084	KULSWAMINI CHARITABLE TRUST	PO 226309	162185	0	162185	Cheque Generated
2012310000104	9/4/2012	2012310000085	PREMIER LOGISTICS	PL/11-12/8132	375000	8498	366502	Cheque Generated
2012301000288	9/5/2012	2012301000185	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR V	3492	0	3492	Cheque Generated
2012310000105	9/5/2012	2012310000086	MIRNAL TRADERS	MT/TRANS/11-12/	168720	37422	131298	Cheque Generated
2012310000106	9/5/2012	2012310000087	SANGAM INDUSTRIES	SI/PR/10-11/INC	58576	3671	54905	Cheque Generated



2012310000107	9/5/2012	2012310000088	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3809	56969	Cheque Generated
2012502001011	9/6/2012	2012502000306	ADDITYA CORPORATION	102/12-13	45900	918	44982	Cheque Generated
2012502001009	9/6/2012	2012502000306	ADVANCE PAINTS PVT LTD	A5194	89486	1790	87696	Cheque Generated
2012502001003	9/6/2012	2012502000305	ADVANCE PAINTS PVT LTD	A5193	127838	2557	125281	Cheque Generated
2012502001012	9/6/2012	2012502000307	ANAND SONS CORPORATION	21	28125	0	28125	Cheque Generated
2012502001008	9/6/2012	2012502000306	ASSOCIATED ENGINEERING INDUSTRIES	22	50300	0	50300	Cheque Generated
2012502001004	9/6/2012	2012502000302	AVADH RUBBER	09	75280	1506	73774	Cheque Generated
2012502001013	9/6/2012	2012502000307	BANARAS ENGINEERING COMPANY	02	92552	3702	88850	Cheque Generated
2012504000393	9/6/2012	2012504000112	FINE ARTS	031	8300	0	8300	Cheque Generated
2012504000395	9/6/2012	2012504000112	FINE ARTS	030	650	0	650	Cheque Generated
2012504000400	9/6/2012	2012504000113	FINE ARTS	026	5792	0	5792	Cheque Generated
2012504000396	9/6/2012	2012504000112	FINE ARTS	029	436	0	436	Cheque Generated
2012504000397	9/6/2012	2012504000113	FINE ARTS	004	750	0	750	Cheque Generated
2012504000399	9/6/2012	2012504000113	FINE ARTS	028	2430	0	2430	Cheque Generated
2012504000402	9/6/2012	2012504000114	FOUNTAIN STATIONERS	221	159023	0	159023	Cheque Generated
2012504000384	9/6/2012	2012504000107	HUMA OFFSET	3609	245000	0	245000	Cheque Generated
2012502001010	9/6/2012	2012502000306	INDIA AUTO INDUSTRIES PVT LTD	1270	89877	0	89877	Cheque Generated
2012502001021	9/6/2012	2012502000309	PRANAV INDUSTRIAL CORP	PIC/28	8100	0	8100	Cheque Generated
2012502001005	9/6/2012	2012502000303	R K ENGINEERING CORP.	1876/12-13	4331	0	4331	Cheque Generated
2012504000385	9/6/2012	2012504000107	S. K. ENTERPRISES	432	241290	0	241290	Cheque Generated
2012502001007	9/6/2012	2012502000304	TAWAKKAL WOOD PRODUCTS PVT. LTD.	465/12-13	1408374	0	1408374	Cheque Generated
2012502001015	9/6/2012	2012502000307	TEKNO MARINE ENGINEERING CORPORATION	001	75600	0	75600	Cheque Generated
2012502001016	9/6/2012	2012502000307	TEKNO MARINE ENGINEERING CORPORATION	006	87259	0	87259	Cheque Generated
2012502001017	9/6/2012	2012502000308	TEKNO MARINE ENGINEERING CORPORATION	003	55650	0	55650	Cheque Generated
2012502001018	9/6/2012	2012502000308	TEKNO MARINE ENGINEERING CORPORATION	002	50558	0	50558	Cheque Generated
2012502001020	9/6/2012	2012502000308	TEKNO MARINE ENGINEERING CORPORATION	005	61740	0	61740	Cheque Generated
2012502001019	9/6/2012	2012502000308	TEKNO MARINE ENGINEERING CORPORATION	004	35438	0	35438	Cheque Generated
2012504000386	9/6/2012	2012504000106	THREE STAR COMPANY	TSC/17/2012	239758	0	239758	Cheque Generated
2012504000382	9/6/2012	2012504000106	THREE STAR COMPANY	TSC/74/12	90367	0	90367	Cheque Generated
2012504000383	9/6/2012	2012504000106	THREE STAR COMPANY	TSC/744/2012	154273	0	154273	Cheque Generated
2012504000387	9/6/2012	2012504000108	WRITEZONE ADVERTISING	113	101175	0	101175	Cheque Generated
2012504000390	9/6/2012	2012504000109	WRITEZONE ADVERTISING	045	24143	0	24143	Cheque Generated
2012504000401	9/6/2012	2012504000109	WRITEZONE ADVERTISING	116	60900	0	60900	Cheque Generated
2012504000398	9/6/2012	2012504000111	WRITEZONE ADVERTISING	120	720	0	720	Cheque Generated
2012504000389	9/6/2012	2012504000108	WRITEZONE ADVERTISING	108	47095	0	47095	Cheque Generated
2012504000388	9/6/2012	2012504000108	WRITEZONE ADVERTISING	109	67200	0	67200	Cheque Generated
2012504000391	9/6/2012	2012504000109	WRITEZONE ADVERTISING	106	31544	0	31544	Cheque Generated
2012504000394	9/6/2012	2012504000111	WRITEZONE ADVERTISING	118	6342	0	6342	Cheque Generated
2012504000392	9/6/2012	2012504000111	WRITEZONE ADVERTISING	119	2625	0	2625	Cheque Generated
2012304000032	9/6/2012	2012304000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614072	200	0	200	Cheque Generated
2012301000269	9/6/2012	2012301000186	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13995	0	13995	Cheque Generated
2012309000025	9/6/2012	2012309000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37099	5000	0	5000	Cheque Generated
2012310000108	9/6/2012	2012310000089	G.K ENGINEERING CORPN	014/12-13	52500	1190	51310	Cheque Generated
2012301000271	9/6/2012	2012301000188	PRANAV INDUSTRIAL CORP	PIC/22	7800	0	7800	Cheque Generated
2012301000272	9/6/2012	2012301000189	VERTEX ENGINEERS and ASSOCIATES	VEA/039/12-13	24666	0	24666	Cheque Generated
2012501000095	9/7/2012	2012501000064	WESTERN ELECTRIC AND TRADING COMPANY	3657A	246282	0	246282	Cheque Generated
2012502001027	9/10/2012	2012502000312	ENGINEERS COMBINE	18	83025	0	83025	Cheque Generated
2012502001040	9/10/2012	2012502000314	HIND MEDICO PRODUCT	0214	7176	0	7176	Cheque Generated
2012502001039	9/10/2012	2012502000314	KALTRO ENTERPRISES	2260	7770	0	7770	Cheque Generated
2012502001042	9/10/2012	2012502000311	MALHAR ENTERPRISES	226312	93345	0	93345	Cheque Generated
2012501000097	9/10/2012	2012501000065	NARENDRA UDYOG	5214	295909	0	295909	Cheque Generated
2012502001031	9/10/2012	2012502000312	PREMIER CONTROL SYSTEMS	2137/12	68450	1369	67081	Cheque Generated
2012502001033	9/10/2012	2012502000313	R M ENTERPRISES	98	98925	0	98925	Cheque Generated
2012502001037	9/10/2012	2012502000314	R M ENTERPRISES	99	21924	0	21924	Cheque Generated
2012502001034	9/10/2012	2012502000313	R M ENTERPRISES	101	99900	0	99900	Cheque Generated
2012502001035	9/10/2012	2012502000313	S G ENGINEERING WORKS	679	60000	0	60000	Cheque Generated
2012502001036	9/10/2012	2012502000313	S G ENGINEERING WORKS	678	60000	0	60000	Cheque Generated
2012502001029	9/10/2012	2012502000312	SAMARTH ENTERPRISES	029	83349	1667	81682	Cheque Generated
2012502001038	9/10/2012	2012502000314	SAMARTH ENTERPRISES	030	5182	104	5078	Cheque Generated
2012502001041	9/10/2012	2012502000310	SOFT IT SOLUTIONS	226310	4500	0	4500	Cheque Generated
2012502001030	9/10/2012	2012502000312	STONE INDIA LIMITED	0963	73548	0	73548	Cheque Generated
2012501000098	9/10/2012	2012501000063	TRINITY HOUSE INDIA PVT. LTD.	226311	67795	0	67795	Cheque Generated
2012310000109	9/10/2012	2012310000093	BHARAT WIRE ROPES LIMITED	000356	274754	61176	213578	Cheque Generated
2012502001043	9/11/2012	2012502000315	REAL TRADERS	15	9030	0	9030	Cheque Generated
2012502001044	9/11/2012	2012502000315	REAL TRADERS	14	21499	430	21069	Cheque Generated
2012301000273	9/11/2012	2012301000190	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573156	870	0	870	Cheque Generated
2012502001063	9/12/2012	2012502000324	B.K. AUTOMOBILES	B/19/12-13	10108	606	9502	Cheque Generated
2012502001055	9/12/2012	2012502000320	INTERNATIONAL INDUSTRIAL CORPN	024	88200	0	88200	Cheque Generated
2012502001054	9/12/2012	2012502000320	INTERNATIONAL INDUSTRIAL CORPN	018	97388	0	97388	Cheque Generated
2012502001052	9/12/2012	2012502000320	INTERNATIONAL INDUSTRIAL CORPN	021	95067	0	95067	Cheque Generated
2012502001049	9/12/2012	2012502000319	INTERNATIONAL INDUSTRIAL CORPN	023	85428	0	85428	Cheque Generated
2012502001053	9/12/2012	2012502000320	INTERNATIONAL INDUSTRIAL CORPN	022	87360	0	87360	Cheque Generated
2012502001051	9/12/2012	2012502000319	INTERNATIONAL INDUSTRIAL CORPN	020	94080	0	94080	Cheque Generated
2012502001050	9/12/2012	2012502000319	INTERNATIONAL INDUSTRIAL CORPN	019	94185	0	94185	Cheque Generated
2012502001047	9/12/2012	2012502000324	JERO ELECTRICAL AND ELECTRONICS	PR/B/032	34538	0	34538	Cheque Generated
2012510000065	9/12/2012	2012510000029	L R INDUSTRIES	3666	6174	0	6174	Cheque Generated
2012510000066	9/12/2012	2012510000029	L R INDUSTRIES	3376	7056	0	7056	Cheque Generated
2012501000099	9/12/2012	2012501000066	MANISHA RUBBER ENTERPRISES	058/12-13	425250	8505	416745	Cheque Generated
2012502001058	9/12/2012	2012502000321	PRANAV INDUSTRIAL CORP	PIC/25	5063	0	5063	Cheque Generated
2012502001057	9/12/2012	2012502000321	PRANAV INDUSTRIAL CORP	PIC/24	14738	0	14738	Cheque Generated
2012502001061	9/12/2012	2012502000321	PUNIT ENTERPRISES	161	7959	0	7959	Cheque Generated
2012502001060	9/12/2012	2012502000321	PUNIT ENTERPRISES	167	8900	0	8900	Cheque Generated
2012502001045	9/12/2012	2012502000316	RESPONSIVE INDUSTRIES LIMITED	3474	729629	0	729629	Cheque Generated
2012502001059	9/12/2012	2012502000321	S T HYDRAULICS	010/12-13	23090	924	22166	Cheque Generated

2012502001062	9/12/2012	2012502000321	SAM ELECTRICALS	1108	16446	0	16446	Cheque Generated
2012510000067	9/12/2012	2012510000030	SHRI GANESH ENTERPRISES	615974	7980	0	7980	Cheque Generated
2012502001064	9/12/2012	2012502000322	SIDDHI VINAYAK ENTERPRISE	760	21500	0	21500	Cheque Generated
2012502001065	9/12/2012	2012502000322	SIDDHI VINAYAK ENTERPRISE	761	21500	0	21500	Cheque Generated
2012502001046	9/12/2012	2012502000319	V.M. ENTERPRISE	78	55176	0	55176	Cheque Generated
2012306000034	9/12/2012	2012306000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225885	200	0	200	Cheque Generated
2012301000275	9/12/2012	2012301000192	DRAGON COMPUTERZ	DC/06/11	36575	3850	32725	Cheque Generated
2012306000035	9/12/2012	2012306000029	H D SALES CORPORATION	AMC-016	9311	0	9311	Cheque Generated
2012310000110	9/12/2012	2012310000090	SHRI RAM ENTERPRISES	SR/12-13/07	320000	68051	251949	Cheque Generated
2012502001066	9/13/2012	2012502000317	B.K. AUTOMOBILES	B/18/12-13	28069	0	28069	Cheque Generated
2012504000413	9/13/2012	2012504000116	BHARTI ENTERPRISES	1637	99855	0	99855	Cheque Generated
2012504000414	9/13/2012	2012504000116	BHARTI ENTERPRISES	1636	49275	0	49275	Cheque Generated
2012502001067	9/13/2012	2012502000318	ENGINEERS COMBINE	17	27489	1100	26389	Cheque Generated
2012504000428	9/13/2012	2012504000124	GLOBAL PRINTERS	07	100000	0	100000	Cheque Generated
2012504000431	9/13/2012	2012504000122	GLOBAL PRINTERS	16	35804	0	35804	Cheque Generated
2012504000430	9/13/2012	2012504000123	GLOBAL PRINTERS	06	92400	0	92400	Cheque Generated
2012504000432	9/13/2012	2012504000123	GLOBAL PRINTERS	05	47250	0	47250	Cheque Generated
2012504000429	9/13/2012	2012504000120	GLOBAL PRINTERS	08	82500	0	82500	Cheque Generated
2012504000405	9/13/2012	2012504000115	HEMAL ENTERPRISE	3168	2600	0	2600	Cheque Generated
2012504000441	9/13/2012	2012504000121	HEMAL ENTERPRISE	3178	99234	0	99234	Cheque Generated
2012504000440	9/13/2012	2012504000121	HEMAL ENTERPRISE	3172	98000	0	98000	Cheque Generated
2012504000444	9/13/2012	2012504000121	HEMAL ENTERPRISE	3174	96500	0	96500	Cheque Generated
2012504000435	9/13/2012	2012504000123	HEMAL ENTERPRISE	3176	11750	0	11750	Cheque Generated
2012504000445	9/13/2012	2012504000123	HEMAL ENTERPRISE	3175	80000	0	80000	Cheque Generated
2012504000434	9/13/2012	2012504000120	HEMAL ENTERPRISE	3173	99225	0	99225	Cheque Generated
2012504000427	9/13/2012	2012504000119	HUMA OFFSET	155	243050	0	243050	Cheque Generated
2012505000181	9/13/2012	2012505000054	J. V. ENTERPRISES	2199	36592	732	35860	Cheque Generated
2012504000443	9/13/2012	2012504000121	P.C.ENTERPRISE	3031	98000	0	98000	Cheque Generated
2012504000442	9/13/2012	2012504000121	P.C.ENTERPRISE	3016	98000	0	98000	Cheque Generated
2012504000436	9/13/2012	2012504000120	P.C.ENTERPRISE	3017	11880	0	11880	Cheque Generated
2012504000438	9/13/2012	2012504000120	PAT AND COMPANY	023	99800	0	99800	Cheque Generated
2012504000439	9/13/2012	2012504000121	PAT AND COMPANY	021	99301	0	99301	Cheque Generated
2012504000408	9/13/2012	2012504000115	PAT AND COMPANY	1213/013	3500	0	3500	Cheque Generated
2012504000433	9/13/2012	2012504000120	PAT AND COMPANY	024	13500	0	13500	Cheque Generated
2012504000437	9/13/2012	2012504000123	PAT AND COMPANY	022	27900	0	27900	Cheque Generated
2012505000182	9/13/2012	2012505000055	PRADEEP ELECTROMAGNETIC SYSTEM	226313	61519	0	61519	Cheque Generated
2012504000404	9/13/2012	2012504000116	SHRI SATGURU ELECTRIC AND TRADING CO	1361	92475	0	92475	Cheque Generated
2012504000411	9/13/2012	2012504000116	SHRI SATGURU ELECTRIC AND TRADING CO	1360	99394	0	99394	Cheque Generated
2012504000412	9/13/2012	2012504000116	SHRI SATGURU ELECTRIC AND TRADING CO	1362	99645	0	99645	Cheque Generated
2012504000415	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/741/12	98799	0	98799	Cheque Generated
2012504000424	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/735/12	2100	0	2100	Cheque Generated
2012504000422	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/740/12	80237	0	80237	Cheque Generated
2012504000426	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/13/12	99225	0	99225	Cheque Generated
2012504000416	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/738/12	98175	0	98175	Cheque Generated
2012504000423	9/13/2012	2012504000117	THREE STAR COMPANY	TSC/743/12	98799	0	98799	Cheque Generated
2012504000417	9/13/2012	2012504000118	TRADEWELL	746	99330	0	99330	Cheque Generated
2012504000425	9/13/2012	2012504000118	TRADEWELL	742/12-13	51975	0	51975	Cheque Generated
2012504000421	9/13/2012	2012504000118	TRADEWELL	744/12-13	64680	0	64680	Cheque Generated
2012504000420	9/13/2012	2012504000118	TRADEWELL	745/12-13	99162	0	99162	Cheque Generated
2012504000418	9/13/2012	2012504000118	TRADEWELL	741/12-13	31500	0	31500	Cheque Generated
2012504000419	9/13/2012	2012504000118	TRADEWELL	743	99750	0	99750	Cheque Generated
2012504000410	9/13/2012	2012504000116	VENUS INDIA ENTERPRISES	V/1209	4825	0	4825	Cheque Generated
2012301000280	9/13/2012	2012301000194	ALPHA ENGINEERING	AE/05	29850	3000	26850	Cheque Generated
2012301000281	9/13/2012	2012301000194	ALPHA ENGINEERING	AE/ 04	9850	990	8860	Cheque Generated
2012301000283	9/13/2012	2012301000196	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573157	1000	0	1000	Cheque Generated
2012306000036	9/13/2012	2012306000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225886	200	0	200	Cheque Generated
2012301000278	9/13/2012	2012301000193	INDORAIL ENGINEERING	639640	17500	0	17500	Cheque Generated
2012301000279	9/13/2012	2012301000193	INDORAIL ENGINEERING	639641	17500	0	17500	Cheque Generated
2012301000282	9/13/2012	2012301000195	JOTHI ELECTRONICS	JEB/004/12-13	9600	960	8640	Cheque Generated
2012305000071	9/13/2012	2012305000052	KHANDESHWAR TOWING	54/KT/1Q/12-13	20225	0	20225	Cheque Generated
2012310000112	9/13/2012	2012310000092	MEDHA SERVO DRIVES PVT LTD	INV NO 20120407	10951795	686240	10265555	Cheque Generated
2012301000276	9/13/2012	2012301000193	MIRNAL TRADERS	639638	4850	0	4850	Cheque Generated
2012301000277	9/13/2012	2012301000193	SAP ENGINEERING	639642	19400	0	19400	Cheque Generated
2012504000453	9/14/2012	2012504000125	HEMAL ENTERPRISE	3169A	4458	0	4458	Cheque Generated
2012504000452	9/14/2012	2012504000125	P.C.ENTERPRISE	3015	4099	0	4099	Cheque Generated
2012510000069	9/14/2012	2012510000031	SHREE SHAKTI STEEL	127	76492	0	76492	Cheque Generated
2012301000285	9/14/2012	2012301000198	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243285	100	0	100	Cheque Generated
2012302000037	9/14/2012	2012302000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468268	7000	0	7000	Cheque Generated
2012310000114	9/14/2012	2012310000094	INDER ENGINEERING INDUSTRIES	L-01	521145	47955	473190	Cheque Generated
2012310000115	9/15/2012	2012310000096	D. B. ENGINEERING COMPANY	DBE/PRL/02	649297	106016	543281	Cheque Generated
2012502001088	9/17/2012	2012502000329	AAR VEE ENTERPRISES	019	14660	0	14660	Cheque Generated
2012502001068	9/17/2012	2012502000323	INDUSTRIAL LAMINATES INDIA PVT. LTD.	171/12-13	639360	0	639360	Cheque Generated
2012502001080	9/17/2012	2012502000327	JAYSHREE TRADERS	1456	38723	0	38723	Cheque Generated
2012502001078	9/17/2012	2012502000326	JOTHI ELECTRONICS	003/12-13	46000	0	46000	Cheque Generated
2012502001079	9/17/2012	2012502000327	JOTHI ELECTRONICS	002/12-13	43500	0	43500	Cheque Generated
2012502001082	9/17/2012	2012502000328	MARINE ENGG. AND EQUIP. CO.	M-90/12-13	11844	0	11844	Cheque Generated
2012502001077	9/17/2012	2012502000326	MEDHA SERVO DRIVES PVT LTD	2012040655	88177	0	88177	Cheque Generated
2012502001086	9/17/2012	2012502000328	PUNIT ENTERPRISES	171	4500	0	4500	Cheque Generated
2012502001087	9/17/2012	2012502000328	R M ENTERPRISES	92	24885	0	24885	Cheque Generated
2012502001069	9/17/2012	2012502000325	SARASPANNA ENGINEERING AND TRADING CO.	93/12	33936	0	33936	Cheque Generated
2012502001070	9/17/2012	2012502000325	SARASPANNA ENGINEERING AND TRADING CO.	70/12	78282	0	78282	Cheque Generated
2012502001083	9/17/2012	2012502000328	SARASPANNA ENGINEERING AND TRADING CO.	71/12	19199	0	19199	Cheque Generated
2012502001075	9/17/2012	2012502000331	SARASPANNA ENGINEERING AND TRADING CO.	35/12	76302	0	76302	Cheque Generated
2012502001072	9/17/2012	2012502000325	SARASPANNA ENGINEERING AND TRADING CO.	65/12	79983	0	79983	Cheque Generated

2012502001071	9/17/2012	2012502000325	SARASPANNA ENGINEERING AND TRADING CO.	80/12	68670	0	68670	Cheque Generated
2012502001085	9/17/2012	2012502000328	SARASPANNA ENGINEERING AND TRADING CO.	74/12	23940	0	23940	Cheque Generated
2012502001074	9/17/2012	2012502000326	SARASPANNA ENGINEERING AND TRADING CO.	41/12	81539	0	81539	Cheque Generated
2012502001076	9/17/2012	2012502000326	SARASPANNA ENGINEERING AND TRADING CO.	43/12	44541	0	44541	Cheque Generated
2012502001084	9/17/2012	2012502000328	SARASPANNA ENGINEERING AND TRADING CO.	72/12	20664	0	20664	Cheque Generated
2012502001073	9/17/2012	2012502000325	SARASPANNA ENGINEERING AND TRADING CO.	56/12	56613	0	56613	Cheque Generated
2012306000037	9/17/2012	2012306000031	PERV SOFTWARE (P.) LTD., MUMBAI	PS0946/S-3877	1655	0	1655	Cheque Generated
2012306000039	9/17/2012	2012306000031	PERV SOFTWARE (P.) LTD., MUMBAI	PS/0944/S-3875	3309	0	3309	Cheque Generated
2012306000040	9/17/2012	2012306000031	PERV SOFTWARE (P.) LTD., MUMBAI	PS/0945/S-3876	3309	0	3309	Cheque Generated
2012306000038	9/17/2012	2012306000031	PERV SOFTWARE (P.) LTD., MUMBAI	PS/0943/S-3874	3309	0	3309	Cheque Generated
2012310000116	9/17/2012	2012310000097	PRECISION ENTERPRISES	014	63000	10248	52752	Cheque Generated
2012310000117	9/17/2012	2012310000098	SAP ENGINEERING	SAP/PRCR/WDM2/9	194000	23796	170204	Cheque Generated
2012502001090	9/18/2012	2012502000330	MALHAR ENTERPRISES	1713	103500	0	103500	Cheque Generated
2012502001089	9/18/2012	2012502000327	SONATA INDUSTRIAL ELECTRONICS	32	181094	0	181094	Cheque Generated
2012301000287	9/18/2012	2012301000202	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1007	2867	0	2867	Cheque Generated
2012301000289	9/18/2012	2012301000202	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1012	2867	0	2867	Cheque Generated
2012301000292	9/18/2012	2012301000207	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082784	4000	0	4000	Cheque Generated
2012301000291	9/18/2012	2012301000205	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082783	1850	0	1850	Cheque Generated
2012302000038	9/18/2012	2012302000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413933	4910	0	4910	Cheque Generated
2012301000290	9/18/2012	2012301000204	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573070	1000	0	1000	Cheque Generated
2012301000293	9/18/2012	2012301000206	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573158	600	0	600	Cheque Generated
2012301000288	9/18/2012	2012301000203	DR. SARUPI PEST CONTROL PVT.LTD.	ST/BB/1276/12-1	3089	0	3089	Cheque Generated
2012310000118	9/18/2012	2012310000099	G.K ENGINEERING CORPN	013	68820	1559	67261	Cheque Generated
2012302000039	9/18/2012	2012302000036	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	638	37641	0	37641	Cheque Generated
2012502001107	9/20/2012	2012502000337	AADINATH PERIPHERALS AND CONSUMABLES	4704	9282	0	9282	Cheque Generated
2012502001105	9/20/2012	2012502000336	ANAND SONS CORPORATION	25	9000	0	9000	Cheque Generated
2012502001091	9/20/2012	2012502000332	INDORAIL ENGINEERING	02 I	44055	881	43174	Cheque Generated
2012502001092	9/20/2012	2012502000332	INDORAIL ENGINEERING	03 I	48880	978	47902	Cheque Generated
2012502001106	9/20/2012	2012502000336	JOSEPH LESLIE and COMPANY LLP	M0250/12-13/CF	9000	0	9000	Cheque Generated
2012502001108	9/20/2012	2012502000338	P.K. MATEL CASTING	PKMC-115/A	11134	0	11134	Cheque Generated
2012502001103	9/20/2012	2012502000335	PIONEER INTERTRADE PVT LTD	PI/109/12-13	57486	0	57486	Cheque Generated
2012502001104	9/20/2012	2012502000336	R M ENTERPRISES	87	12128	0	12128	Cheque Generated
2012502001095	9/20/2012	2012502000333	RAJAT ENTERPRISES	03	42476	1673	40803	Cheque Generated
2012502001102	9/20/2012	2012502000335	SAMARTH ENTERPRISES	036	46988	0	46988	Cheque Generated
2012502001101	9/20/2012	2012502000335	SARASPANNA ENGINEERING AND TRADING CO.	90/12	98490	0	98490	Cheque Generated
2012502001100	9/20/2012	2012502000334	SARASPANNA ENGINEERING AND TRADING CO.	88/12	48783	0	48783	Cheque Generated
2012502001099	9/20/2012	2012502000334	SARASPANNA ENGINEERING AND TRADING CO.	89/12	60449	0	60449	Cheque Generated
2012502001097	9/20/2012	2012502000334	SIDDHI ENGINEERING WORKS	09	30104	3010	27094	Cheque Generated
2012502001096	9/20/2012	2012502000334	TRINITY HOUSE INDIA PVT. LTD.	PR/12/220/100%	55100	0	55100	Cheque Generated
2012502001093	9/20/2012	2012502000332	UNITED CORPORATION	UC/12/31	72150	0	72150	Cheque Generated
2012502001094	9/20/2012	2012502000332	VARDHMAN INDUSTRIES	748	27720	2772	24948	Cheque Generated
2012502001115	9/21/2012	2012502000343	B.K. AUTOMOBILES	B/17/12-13	70728	7073	63655	Cheque Generated
2012504000461	9/21/2012	2012504000126	BHARTI ENTERPRISES	1635	376271	0	376271	Cheque Generated
2012504000475	9/21/2012	2012504000130	BHARTI ENTERPRISES	1639	42491	0	42491	Cheque Generated
2012504000460	9/21/2012	2012504000126	BHARTI ENTERPRISES	1634	4467	0	4467	Cheque Generated
2012504000476	9/21/2012	2012504000130	BHARTI ENTERPRISES	1638	99438	0	99438	Cheque Generated
2012501000102	9/21/2012	2012501000067	CHANDRESH METAL ENTERPRISES	1022B	53630	0	53630	Cheque Generated
2012504000462	9/21/2012	2012504000126	COLOR IMAGE	01/09/12-13	31495	0	31495	Cheque Generated
2012502001119	9/21/2012	2012502000341	EXPERT MACHINE TOOLS COMPANY	2996	94500	0	94500	Cheque Generated
2012504000467	9/21/2012	2012504000128	FINE ARTS	027	8200	0	8200	Cheque Generated
2012502001113	9/21/2012	2012502000340	G.K ENGINEERING CORPN	016/12-13	31483	630	30853	Cheque Generated
2012502001114	9/21/2012	2012502000340	G.K ENGINEERING CORPN	017/12-13	31584	632	30952	Cheque Generated
2012504000457	9/21/2012	2012504000126	GLOBAL PRINTERS	065	273833	0	273833	Cheque Generated
2012504000454	9/21/2012	2012504000126	HUMA OFFSET	3601	8580	0	8580	Cheque Generated
2012502001112	9/21/2012	2012502000340	INTERNATIONAL INDUSTRIAL CORPN	025	90206	0	90206	Cheque Generated
2012505000193	9/21/2012	2012505000057	JAYSHREE TRADERS	1450	900	0	900	Cheque Generated
2012502001116	9/21/2012	2012502000340	JERO ELECTRICAL AND ELECTRONICS	PR/B/038	91569	0	91569	Cheque Generated
2012505000186	9/21/2012	2012505000056	M. KANTILAL AND CO.	12020	11250	0	11250	Cheque Generated
2012505000188	9/21/2012	2012505000056	M. KANTILAL AND CO.	12019	20025	0	20025	Cheque Generated
2012505000187	9/21/2012	2012505000056	M. KANTILAL AND CO.	12019	9169	0	9169	Cheque Generated
2012505000190	9/21/2012	2012505000057	MOHAANS ENTERPRISE	M-5801	2363	0	2363	Cheque Generated
2012505000191	9/21/2012	2012505000057	MOHAANS ENTERPRISE	M-5802	3150	0	3150	Cheque Generated
2012504000469	9/21/2012	2012504000129	NIRAJ TRADING CORPORATION	174	36440	0	36440	Cheque Generated
2012504000474	9/21/2012	2012504000129	NIRAJ TRADING CORPORATION	173	31025	0	31025	Cheque Generated
2012504000472	9/21/2012	2012504000129	NIRAJ TRADING CORPORATION	169	2680	0	2680	Cheque Generated
2012504000473	9/21/2012	2012504000129	NIRAJ TRADING CORPORATION	170	3150	0	3150	Cheque Generated
2012505000189	9/21/2012	2012505000057	NIRMAL ENTERPRISES	004	23000	0	23000	Cheque Generated
2012501000101	9/21/2012	2012501000068	PACKING HOUSE	PH/205A	22916	0	22916	Cheque Generated
2012502001111	9/21/2012	2012502000339	PACKING HOUSE	PH/103	498015	0	498015	Cheque Generated
2012502001121	9/21/2012	2012502000342	PAVAN ENTERPRISES	952	2678	0	2678	Cheque Generated
2012502001122	9/21/2012	2012502000342	PAVAN ENTERPRISES	951	9315	0	9315	Cheque Generated
2012504000470	9/21/2012	2012504000129	POONAM ENTERPRISES	326	11520	0	11520	Cheque Generated
2012504000471	9/21/2012	2012504000129	POONAM ENTERPRISES	333	10125	0	10125	Cheque Generated
2012505000192	9/21/2012	2012505000057	RAMGOPAL AND COMPANY	44-S/2012-13	35528	0	35528	Cheque Generated
2012505000185	9/21/2012	2012505000056	SHITAL ENTERPRISES	016	17850	714	17136	Cheque Generated
2012505000183	9/21/2012	2012505000056	SHREYA TRADING CO	168	63000	0	63000	Cheque Generated
2012502001120	9/21/2012	2012502000341	STESALIT LTD	B III/32/12-13	87491	0	87491	Cheque Generated
2012502001117	9/21/2012	2012502000341	TEKNO MARINE ENGINEERING CORPORATION	008	75537	0	75537	Cheque Generated
2012504000455	9/21/2012	2012504000127	WRITEZONE ADVERTISING	129	213198	0	213198	Cheque Generated
2012504000468	9/21/2012	2012504000128	WRITEZONE ADVERTISING	121	2625	0	2625	Cheque Generated
2012504000466	9/21/2012	2012504000128	WRITEZONE ADVERTISING	099	245000	0	245000	Cheque Generated
2012504000465	9/21/2012	2012504000128	WRITEZONE ADVERTISING	094	333277	0	333277	Cheque Generated
2012504000458	9/21/2012	2012504000127	WRITEZONE ADVERTISING	149	5292	0	5292	Cheque Generated
2012504000459	9/21/2012	2012504000127	WRITEZONE ADVERTISING	114	92751	0	92751	Cheque Generated

2012504000464	9/21/2012	2012504000128	WRITEZONE ADVERTISING	117	175661	0	175661	Cheque Generated
2012504000463	9/21/2012	2012504000127	WRITEZONE ADVERTISING	123	247338	0	247338	Cheque Generated
2012504000456	9/21/2012	2012504000127	WRITEZONE ADVERTISING	131	174735	0	174735	Cheque Generated
2012304000034	9/21/2012	2012304000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614073	200	0	200	Cheque Generated
2012306000041	9/21/2012	2012306000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225887	200	0	200	Cheque Generated
2012301000298	9/22/2012	2012301000210	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2253	0	2253	Cheque Generated
2012502001125	9/24/2012	2012502000344	PACKING HOUSE	PH/104	217350	0	217350	Cheque Generated
2012306000042	9/24/2012	2012306000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225888	200	0	200	Cheque Generated
2012501000103	9/25/2012	2012501000069	STESALIT LTD	B I I /35/12-1	2410530	0	2410530	Cheque Generated
2012310000120	9/26/2012	2012310000100	D. B. ENGINEERING COMPANY	DBE/PR/03	1298594	146440	1152154	Cheque Generated
2012305000077	9/26/2012	2012305000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY IV	15996	0	15996	Cheque Generated
2012305000075	9/26/2012	2012305000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	16000	0	16000	Cheque Generated
2012305000076	9/26/2012	2012305000056	GANESH POWER LAUNDRY	8 TO 11	14240	0	14240	Cheque Generated
2012301000299	9/26/2012	2012301000211	INDORAIL ENGINEERING	041	192600	19600	173000	Cheque Generated
2012501000105	9/27/2012	2012501000071	KNORR-BREMSE INDIA PVT LTD	2286	62512	0	62512	Cheque Generated
2012501000104	9/27/2012	2012501000070	TRINITY HOUSE INDIA PVT. LTD.	PR/12/212/100%	66203	0	66203	Cheque Generated
2012306000043	9/27/2012	2012306000034	CHANDAN DEVLEKAR AND CO.	37/08 -12-13	38862	2500	36362	Cheque Generated
2012301000300	9/27/2012	2012301000212	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR VI	3355	0	3355	Cheque Generated
2012310000122	9/27/2012	2012310000102	MEDHA SERVO DRIVES PVT LTD	poh/mcbg/(meg)/	292136	47505	244631	Cheque Generated
2012310000121	9/27/2012	2012310000101	MEDHA SERVO DRIVES PVT LTD	MEP/RETROFITMEN	938725	58822	879903	Cheque Generated
2012501000107	9/28/2012	2012501000073	ENGINEERS COMBINE	8	699148	0	699148	Cheque Generated
2012501000106	9/28/2012	2012501000072	PRANAV INDUSTRIAL CORP	PIC/45A	152157	76079	76079	Cheque Generated
2012504000479	9/28/2012	2012504000131	S. K. ENTERPRISES	435	355485	0	355485	Cheque Generated
2012502001126	9/28/2012	2012502000345	SIRVEEN CONTROL SYSTEMS	SCS/391A/2011-1	160319	0	160319	Cheque Generated
2012301000304	9/28/2012	2012301000216	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14316	0	14316	Cheque Generated
2012306000044	9/28/2012	2012306000035	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR VI	1968	0	1968	Cheque Generated
2012302000041	9/28/2012	2012302000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468270	7000	0	7000	Cheque Generated
2012301000301	9/28/2012	2012301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639317	1375	0	1375	Cheque Generated
2012301000302	9/28/2012	2012301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639513	1500	0	1500	Cheque Generated
2012301000303	9/28/2012	2012301000215	MIRNAL TRADERS	639647	9000	0	9000	Cheque Generated
2012501000109	9/29/2012	2012501000075	EXIDE INDUSTRIES LTD	1130034992/995	4586108	96550	4489558	Cheque Generated
2012501000108	9/29/2012	2012501000074	STESALIT LTD	B I I /37/12-1	2812285	0	2812285	Cheque Generated
2012510000071	10/1/2012	2012510000032	L R INDUSTRIES	3935	6527	0	6527	Cheque Generated
2012510000072	10/1/2012	2012510000032	L R INDUSTRIES	4153	7434	0	7434	Cheque Generated
2012510000073	10/1/2012	2012510000033	SHRI GANESH ENTERPRISES	623566	3990	0	3990	Cheque Generated
2012301000305	10/1/2012	2012301000217	M SON COMPUTER SERVICES	2685	1800	0	1800	Cheque Generated
2012310000124	10/1/2012	2012310000103	MEDHA SERVO DRIVES PVT LTD	2012040815	6571077	411744	6159333	Cheque Generated
2012501000113	10/3/2012	2012501000076	BALMER LAWRIE AND CO. LTD.	12-13/00000249	309236	0	309236	Cheque Generated
2012501000112	10/3/2012	2012501000078	EXIDE INDUSTRIES LTD	1130034992/995/	241374	0	241374	Cheque Generated
2012502001128	10/3/2012	2012502000346	HIND ENTERPRISES	3257	869022	0	869022	Cheque Generated
2012502001129	10/3/2012	2012502000347	HIND ENTERPRISES	3252	396900	0	396900	Cheque Generated
2012502001130	10/3/2012	2012502000348	SEEMA ENTERPRISES	SE/108/12-13	1591306	134005	1457301	Cheque Generated
2012501000111	10/3/2012	2012501000077	STESALIT LTD	B I I /35A/12-	126870	0	126870	Cheque Generated
2012501000110	10/3/2012	2012501000077	STESALIT LTD	B I I /37/12-1	148015	0	148015	Cheque Generated
2012301000317	10/3/2012	2012301000222	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573209	2000	0	2000	Cheque Generated
2012305000080	10/3/2012	2012305000060	SIX SIGMA QUALITY INTERNATIONAL	125	87999	6393	81606	Cheque Generated
2012504000500	10/4/2012	2012504000137	COLOR IMAGE	08/09/12-13	4720	0	4720	Cheque Generated
2012504000501	10/4/2012	2012504000137	COLOR IMAGE	07/09/12-13	2882	0	2882	Cheque Generated
2012504000499	10/4/2012	2012504000137	GLOBAL PRINTERS	067	142819	0	142819	Cheque Generated
2012504000497	10/4/2012	2012504000137	GLOBAL PRINTERS	066	15889	0	15889	Cheque Generated
2012504000496	10/4/2012	2012504000137	GLOBAL PRINTERS	070	41827	0	41827	Cheque Generated
2012504000498	10/4/2012	2012504000137	GLOBAL PRINTERS	068	40963	0	40963	Cheque Generated
2012504000511	10/4/2012	2012504000140	HEMAL ENTERPRISE	3179	62500	0	62500	Cheque Generated
2012504000510	10/4/2012	2012504000139	HEMAL ENTERPRISE	3181	19000	0	19000	Cheque Generated
2012504000489	10/4/2012	2012504000135	NIRAJ TRADING CORPORATION	166	12285	0	12285	Cheque Generated
2012504000487	10/4/2012	2012504000135	NIRAJ TRADING CORPORATION	168	3110	0	3110	Cheque Generated
2012504000512	10/4/2012	2012504000139	P.C.ENTERPRISE	3018	24000	0	24000	Cheque Generated
2012504000509	10/4/2012	2012504000139	PAT AND COMPANY	019	37800	0	37800	Cheque Generated
2012504000508	10/4/2012	2012504000139	PAT AND COMPANY	018	23745	0	23745	Cheque Generated
2012504000507	10/4/2012	2012504000139	PAT AND COMPANY	06	4000	0	4000	Cheque Generated
2012504000491	10/4/2012	2012504000135	POONAM ENTERPRISES	320	3375	0	3375	Cheque Generated
2012504000503	10/4/2012	2012504000138	POONAM ENTERPRISES	331	2750	0	2750	Cheque Generated
2012504000488	10/4/2012	2012504000135	POONAM ENTERPRISES	324	15300	0	15300	Cheque Generated
2012504000504	10/4/2012	2012504000138	POONAM ENTERPRISES	332	9570	0	9570	Cheque Generated
2012504000505	10/4/2012	2012504000138	POONAM ENTERPRISES	335	4090	0	4090	Cheque Generated
2012504000506	10/4/2012	2012504000138	POONAM ENTERPRISES	337	32505	0	32505	Cheque Generated
2012504000490	10/4/2012	2012504000135	POONAM ENTERPRISES	319	9360	0	9360	Cheque Generated
2012504000486	10/4/2012	2012504000135	POONAM ENTERPRISES	336	6600	0	6600	Cheque Generated
2012504000502	10/4/2012	2012504000138	POONAM ENTERPRISES	330	14580	0	14580	Cheque Generated
2012504000480	10/4/2012	2012504000132	PRINTRADE ISSUES I INC	4504	46866	0	46866	Cheque Generated
2012505000194	10/4/2012	2012505000058	RAMGOPAL AND COMPANY	45-S/12-13	94357	0	94357	Cheque Generated
2012504000484	10/4/2012	2012504000134	S P ENTERPRISES	742	8505	0	8505	Cheque Generated
2012504000485	10/4/2012	2012504000134	S P ENTERPRISES	741	5760	0	5760	Cheque Generated
2012509000005	10/4/2012	2012509000004	STONE INDIA LIMITED	ST12-500005	2025000	0	2025000	Cheque Generated
2012504000495	10/4/2012	2012504000136	THREE STAR COMPANY	TSC/739/2012	99225	0	99225	Cheque Generated
2012504000492	10/4/2012	2012504000134	THREE STAR COMPANY	TSC/734/12	35910	0	35910	Cheque Generated
2012504000481	10/4/2012	2012504000133	THREE STAR COMPANY	TSC/79	5040	0	5040	Cheque Generated
2012504000494	10/4/2012	2012504000136	TRADEWELL	740/12-13	97125	0	97125	Cheque Generated
2012504000483	10/4/2012	2012504000133	TRADEWELL	68/11-12	18191	364	17827	Cheque Generated
2012504000493	10/4/2012	2012504000136	TRADEWELL	739/12-13	98700	0	98700	Cheque Generated
2012504000514	10/4/2012	2012504000140	VENUS INDIA ENTERPRISES	V/215	3990	0	3990	Cheque Generated
2012504000513	10/4/2012	2012504000140	VENUS INDIA ENTERPRISES	V/216	3911	0	3911	Cheque Generated
2012502001135	10/6/2012	2012502000351	ADVANCE PAINTS PVT LTD	A5277	77160	0	77160	Cheque Generated
2012502001142	10/6/2012	2012502000354	BALN and COMPANY	BKP/12-13/043	239803	0	239803	Cheque Generated



2012502001134	10/6/2012	2012502000350	FUSION FABRICATORS PVT LTD	1732	89250	0	89250	Cheque Generated
2012502001136	10/6/2012	2012502000351	N.M. INDUSTRIES	265	63000	6300	56700	Cheque Generated
2012502001137	10/6/2012	2012502000351	N.M. INDUSTRIES	258	64838	3890	60948	Cheque Generated
2012502001133	10/6/2012	2012502000350	POONAM STEEL CORPORATION	PSC/103	76516	1530	74986	Cheque Generated
2012502001132	10/6/2012	2012502000350	VARDHMAN INDUSTRIES	754	72576	0	72576	Cheque Generated
2012502001131	10/6/2012	2012502000350	VARDHMAN INDUSTRIES	753	83614	0	83614	Cheque Generated
2012502001145	10/8/2012	2012502000352	ADITYA INDUSTRIES	AI-13/12-13	45019	0	45019	Cheque Generated
2012502001151	10/8/2012	2012502000353	BLACK BURN AND COMPANY PVT LTD	BBC/416	13854	0	13854	Cheque Generated
2012502001144	10/8/2012	2012502000351	CROWN ENGINEERING WORKS	1541	75600	0	75600	Cheque Generated
2012502001147	10/8/2012	2012502000352	GLOBAL TRADE AVENUES PVT LTD	0015/12-13	60060	0	60060	Cheque Generated
2012502001152	10/8/2012	2012502000349	NATH KRUPA STEEL WORKS	58	378651	0	378651	Cheque Generated
2012502001150	10/8/2012	2012502000353	PUNIT ENTERPRISES	170	9560	0	9560	Cheque Generated
2012502001146	10/8/2012	2012502000352	R KANTILAL	39	89880	0	89880	Cheque Generated
2012302000044	10/8/2012	2012302000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468271	7000	0	7000	Cheque Generated
20123010000318	10/8/2012	2012301000223	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573159	4660	0	4660	Cheque Generated
20123010000319	10/8/2012	2012301000224	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241875	200	0	200	Cheque Generated
2012305000081	10/8/2012	2012305000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY III	3999	0	3999	Cheque Generated
2012310000127	10/8/2012	2012310000106	HARADHAN AND COMPANY	HCLB/04/12-13	171000	20975	150025	Cheque Generated
2012310000125	10/8/2012	2012310000104	SQUARE COMMUNICATIONS PVT LTD	PB/M/425/12-13	11140	252	10888	Cheque Generated
2012310000128	10/8/2012	2012310000107	SQUARE COMMUNICATIONS PVT LTD	PB/M 404/12-13	29388	666	28722	Cheque Generated
2012310000126	10/8/2012	2012310000105	TIRUPATI BALAJI ROADLINES INDIA	PO NO 639655	10100	0	10100	Cheque Generated
2012305000082	10/9/2012	2012305000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM S&T) BY I	15996	0	15996	Cheque Generated
20123010000320	10/9/2012	2012301000225	PRANAV INDUSTRIAL CORP	PIC/27	1250	0	1250	Cheque Generated
2012305000083	10/9/2012	2012305000063	SHREYA TRADING CO	162	9500	0	9500	Cheque Generated
2012502001153	10/10/2012	2012502000355	DIKES TRADING	DKT/PR/80	14826	0	14826	Cheque Generated
2012502001154	10/10/2012	2012502000355	MEDHA ENTERPRISES	127	20250	0	20250	Cheque Generated
2012502001176	10/11/2012	2012502000356	AAR VEE ENTERPRISES	023	18960	0	18960	Cheque Generated
2012502001175	10/11/2012	2012502000356	AAR VEE ENTERPRISES	022	16800	0	16800	Cheque Generated
2012502001174	10/11/2012	2012502000360	BOMBAY STEEL CORPORATION	5587/CR.5269	13650	546	13104	Cheque Generated
2012502001157	10/11/2012	2012502000357	CHEMTECH INDUSTRIAL CORPORATION	28	82125	0	82125	Cheque Generated
2012502001158	10/11/2012	2012502000357	CHEMTECH INDUSTRIAL CORPORATION	29	87750	0	87750	Cheque Generated
2012509000006	10/11/2012	2012509000005	FAIVELEY TRANSPORT INDIA LTD.	127785	2025000	0	2025000	Cheque Generated
2012502001166	10/11/2012	2012502000358	GLOBAL TRADE AVENUES PVT LTD	18	32445	0	32445	Cheque Generated
2012502001170	10/11/2012	2012502000359	J P ENTERPRISES	JEP/201/9/12	33000	1645	31355	Cheque Generated
2012502001156	10/11/2012	2012502000357	JERO ELECTRICAL AND ELECTRONICS	PR/B/042	66413	2657	63756	Cheque Generated
2012502001163	10/11/2012	2012502000358	MEDHA SERVO DRIVES PVT LTD	2012020789	95922	0	95922	Cheque Generated
2012502001160	10/11/2012	2012502000361	PREMIER CONTROL SYSTEMS	2139	92500	0	92500	Cheque Generated
2012502001159	10/11/2012	2012502000361	PREMIER CONTROL SYSTEMS	2140	92500	0	92500	Cheque Generated
2012502001173	10/11/2012	2012502000360	SAMARTH ENTERPRISES	040	1181	0	1181	Cheque Generated
2012502001168	10/11/2012	2012502000358	SHANKAR TRADING CORPORATION	STC-1157	46300	2778	43522	Cheque Generated
2012502001169	10/11/2012	2012502000359	SHANKAR TRADING CORPORATION	STC-1138(B)	97800	5868	91932	Cheque Generated
2012502001171	10/11/2012	2012502000360	SHREE PRINTERS	144/12	16626	901	15725	Cheque Generated
2012502001155	10/11/2012	2012502000357	TEKNO MARINE ENGINEERING CORPORATION	007	97776	0	97776	Cheque Generated
2012502001172	10/11/2012	2012502000360	UNION AUTO ELECTRIC ENGINEERING	016	6195	0	6195	Cheque Generated
20123010000322	10/11/2012	2012301000227	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1011	27024	0	27024	Cheque Generated
20123010000321	10/11/2012	2012301000226	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241876	2310	0	2310	Cheque Generated
2012305000084	10/11/2012	2012305000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534712	500	0	500	Cheque Generated
20123010000324	10/11/2012	2012301000229	MIRNAL TRADERS	MT/12/PR-PRTN	91800	13800	78000	Cheque Generated
20123010000323	10/11/2012	2012301000228	NAVEEN DIESELS	1099	19500	1950	17550	Cheque Generated
2012302000045	10/11/2012	2012302000042	RELIABLE TRANSPORT OF INDIA	24909	37112	0	37112	Cheque Generated
20125050000200	10/12/2012	2012505000059	ANKUR ELECTRONICS	067	3281	0	3281	Cheque Generated
2012502001195	10/12/2012	2012502000365	B.K. AUTOMOBILES	B/23/12-13	29813	0	29813	Cheque Generated
2012502001196	10/12/2012	2012502000365	B.K. AUTOMOBILES	B/24/12-13	29904	0	29904	Cheque Generated
2012502001197	10/12/2012	2012502000366	B.K. AUTOMOBILES	B/22/12-13	21431	1286	20145	Cheque Generated
20125040000528	10/12/2012	2012504000145	GLOBAL PRINTERS	035	11550	0	11550	Cheque Generated
2012502001186	10/12/2012	2012502000363	INTERNATIONAL INDUSTRIAL CORPN	030	78561	0	78561	Cheque Generated
2012502001184	10/12/2012	2012502000363	INTERNATIONAL INDUSTRIAL CORPN	027	94763	0	94763	Cheque Generated
2012502001182	10/12/2012	2012502000362	INTERNATIONAL INDUSTRIAL CORPN	026	72188	0	72188	Cheque Generated
2012502001180	10/12/2012	2012502000362	INTERNATIONAL INDUSTRIAL CORPN	031	89633	0	89633	Cheque Generated
2012502001179	10/12/2012	2012502000362	INTERNATIONAL INDUSTRIAL CORPN	029	60942	0	60942	Cheque Generated
2012502001181	10/12/2012	2012502000362	INTERNATIONAL INDUSTRIAL CORPN	032	91980	0	91980	Cheque Generated
2012502001183	10/12/2012	2012502000363	INTERNATIONAL INDUSTRIAL CORPN	033	79800	0	79800	Cheque Generated
2012502001185	10/12/2012	2012502000366	INTERNATIONAL INDUSTRIAL CORPN	028	13020	0	13020	Cheque Generated
2012502001191	10/12/2012	2012502000364	JAYSHREE TRADERS	1475	25515	0	25515	Cheque Generated
2012502001192	10/12/2012	2012502000365	JAYSHREE TRADERS	1476	25515	0	25515	Cheque Generated
20125050000198	10/12/2012	2012505000059	JAYSHREE TRADERS	1457	4950	0	4950	Cheque Generated
2012502001199	10/12/2012	2012502000367	KALTRO ENTERPRISES	2271	18900	0	18900	Cheque Generated
2012502001198	10/12/2012	2012502000366	KENNAMETAL INDIA LIMITED .	9401015903	11871	0	11871	Cheque Generated
20125050000197	10/12/2012	2012505000059	NEW EXCELSIOR METAL	NEM/295	28440	0	28440	Cheque Generated
2012502001178	10/12/2012	2012502000361	PUNIT ENTERPRISES	169	86000	0	86000	Cheque Generated
20125050000199	10/12/2012	2012505000059	RAMGOPAL AND COMPANY	53-S/12-13	24707	0	24707	Cheque Generated
20125040000533	10/12/2012	2012504000146	S. K. ENTERPRISES	445	290610	0	290610	Cheque Generated
20125050000201	10/12/2012	2012505000059	SADIKOT TRADERS	2746	3570	0	3570	Cheque Generated
20125050000202	10/12/2012	2012505000059	SADIKOT TRADERS	2745	3570	0	3570	Cheque Generated
2012502001193	10/12/2012	2012502000365	SARASPANNA ENGINEERING AND TRADING CO.	94/12	58183	0	58183	Cheque Generated
2012502001194	10/12/2012	2012502000365	SHREE SAMARTH ARTS	SSA/003/CR/12	97524	0	97524	Cheque Generated
2012502001200	10/12/2012	2012502000367	SHREE SAMARTH ARTS	SSA/002/CR/12	4086	0	4086	Cheque Generated
2012502001201	10/12/2012	2012502000367	SHREE SAMARTH ARTS	SSA/001/CR/12	23247	0	23247	Cheque Generated
20125050000196	10/12/2012	2012505000059	SHREYA TRADING CO	169	99225	0	99225	Cheque Generated
20125040000524	10/12/2012	2012504000144	SHRI SATGURU ELECTRIC AND TRADING CO	1362/A.	99450	0	99450	Cheque Generated
20125040000532	10/12/2012	2012504000146	SYSTEM PRINTS	2/12	11079	0	11079	Cheque Generated
2012502001190	10/12/2012	2012502000364	TEKNO MARINE ENGINEERING CORPORATION	011	99704	0	99704	Cheque Generated
2012502001188	10/12/2012	2012502000364	TEKNO MARINE ENGINEERING CORPORATION	009	96560	0	96560	Cheque Generated
2012502001189	10/12/2012	2012502000364	TEKNO MARINE ENGINEERING CORPORATION	010	94106	0	94106	Cheque Generated

2012502001187	10/12/2012	2012502000363	TEKNO MARINE ENGINEERING CORPORATION	012	25200	0	25200	Cheque Generated
2012504000516	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/754/12	99225	0	99225	Cheque Generated
2012504000521	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/747/12	81900	0	81900	Cheque Generated
2012504000527	10/12/2012	2012504000145	THREE STAR COMPANY	TSC/763/2012	18965	0	18965	Cheque Generated
2012504000523	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/745/2012	99650	0	99650	Cheque Generated
2012504000519	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/746/2012	99225	0	99225	Cheque Generated
2012504000526	10/12/2012	2012504000145	THREE STAR COMPANY	TSC/765/2012	16800	0	16800	Cheque Generated
2012504000517	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/760/2012	92400	0	92400	Cheque Generated
2012504000522	10/12/2012	2012504000142	THREE STAR COMPANY	TSC/757/2012	17766	0	17766	Cheque Generated
2012504000518	10/12/2012	2012504000141	TRADEWELL	757/12-13	99792	0	99792	Cheque Generated
2012504000520	10/12/2012	2012504000141	TRADEWELL	748/12-13	79380	0	79380	Cheque Generated
2012504000515	10/12/2012	2012504000141	TRADEWELL	749/12-13	61425	0	61425	Cheque Generated
2012504000529	10/12/2012	2012504000145	WRITEZONE ADVERTISING	133	41497	0	41497	Cheque Generated
2012504000531	10/12/2012	2012504000145	WRITEZONE ADVERTISING	137	12226	0	12226	Cheque Generated
2012301000327	10/12/2012	2012301000233	B D BANSAL STEEL INDUSTRIES	033	199584	10180	189404	Cheque Generated
2012301000325	10/12/2012	2012301000232	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639321	15000	0	15000	Cheque Generated
2012301000326	10/12/2012	2012301000231	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639318	3700	0	3700	Cheque Generated
2012310000130	10/12/2012	2012310000108	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LC W	82320	11153	71167	Cheque Generated
2012310000131	10/12/2012	2012310000109	MIRNAL TRADERS	MT/TRANS/11-12	222300	15784	206516	Cheque Generated
2012502001212	10/15/2012	2012502000370	ANAND SONS CORPORATION	28	60525	0	60525	Cheque Generated
2012502001205	10/15/2012	2012502000368	B.K. AUTOMOBILES	B/21/12-13	44982	0	44982	Cheque Generated
2012502001215	10/15/2012	2012502000370	KALTRO ENTERPRISES	2248	58748	0	58748	Cheque Generated
2012502001213	10/15/2012	2012502000370	KALTRO ENTERPRISES	2246	51744	0	51744	Cheque Generated
2012502001214	10/15/2012	2012502000370	KALTRO ENTERPRISES	2247	58320	0	58320	Cheque Generated
2012510000075	10/15/2012	2012510000035	L R INDUSTRIES	4661	6350	0	6350	Cheque Generated
2012510000079	10/15/2012	2012510000035	L R INDUSTRIES	4434	5645	0	5645	Cheque Generated
2012510000076	10/15/2012	2012510000035	L R INDUSTRIES	4846	6350	0	6350	Cheque Generated
2012502001206	10/15/2012	2012502000368	NANDA SALES CORPORATION	NSC/59	85019	0	85019	Cheque Generated
2012502001202	10/15/2012	2012502000359	NEO ENGINEERING WORKS	28/12/13	39000	1560	37440	Cheque Generated
2012510000074	10/15/2012	2012510000034	PAVAN ENTERPRISES	949	12744	255	12489	Cheque Generated
2012502001217	10/15/2012	2012502000373	POWER MICA INSULATORS	PMI/KOL/00082	63180	0	63180	Cheque Generated
2012502001209	10/15/2012	2012502000369	RAHUL TRADING COMPANY	RTC/63	74773	0	74773	Cheque Generated
2012502001222	10/15/2012	2012502000372	RAHUL TRADING COMPANY	RTC/64	17010	0	17010	Cheque Generated
2012502001211	10/15/2012	2012502000369	RAHUL TRADING COMPANY	RTC/62	100170	0	100170	Cheque Generated
2012502001210	10/15/2012	2012502000369	RAHUL TRADING COMPANY	RTC/61	87091	0	87091	Cheque Generated
2012502001203	10/15/2012	2012502000368	SAMARTH ENTERPRISES	038	34020	1361	32659	Cheque Generated
2012502001204	10/15/2012	2012502000368	SAMARTH ENTERPRISES	039	57054	2282	54772	Cheque Generated
2012502001219	10/15/2012	2012502000371	SAMARTH ENTERPRISES	037	12460	498	11962	Cheque Generated
2012502001218	10/15/2012	2012502000371	SANTRA ENGINEERING WORKS	SEW/31/2012-13	13010	0	13010	Cheque Generated
2012502001207	10/15/2012	2012502000371	SHERAWALI ENTERPRISES	SE/53	19908	0	19908	Cheque Generated
2012502001208	10/15/2012	2012502000369	SHERAWALI ENTERPRISES	SE/54(A)	51360	0	51360	Cheque Generated
2012510000080	10/15/2012	2012510000036	SHRI GANESH ENTERPRISES	629784	9975	0	9975	Cheque Generated
2012502001221	10/15/2012	2012502000372	UNION AUTO ELECTRIC ENGINEERING	019	8127	0	8127	Cheque Generated
2012502001220	10/15/2012	2012502000372	VARDHMAN INDUSTRIES	751	15278	0	15278	Cheque Generated
2012309000028	10/15/2012	2012309000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37104	500	0	500	Cheque Generated
2012301000328	10/15/2012	2012301000234	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13473	0	13473	Cheque Generated
2012301000330	10/16/2012	2012301000236	BOMBAY BORING WORKS PVT. LTD.	226314	50	0	50	Cheque Generated
2012310000134	10/16/2012	2012310000112	SHUKLA AND SONS	SSE/013 TO SSE/	22150	2717	19433	Cheque Generated
2012310000133	10/16/2012	2012310000111	TRU FIT ENTERPRISES	PO NO 639654	27400	0	27400	Cheque Generated
2012505000209	10/17/2012	2012505000061	ANTOSON ELECTRICALS	AEB/772/12	87150	0	87150	Cheque Generated
2012505000208	10/17/2012	2012505000060	COMM TECH COMMERCIAL CORPORATION	739	86006	0	86006	Cheque Generated
2012505000203	10/17/2012	2012505000060	FAXONICS COMPUTER CORPORATION	40	66000	0	66000	Cheque Generated
2012505000206	10/17/2012	2012505000060	FAXONICS COMPUTER CORPORATION	41	66000	0	66000	Cheque Generated
2012504000546	10/17/2012	2012504000149	HEMAL ENTERPRISE	3169	11400	0	11400	Cheque Generated
2012504000545	10/17/2012	2012504000147	LUCKY FORMS PVT. LTD.	LF/VT/12-13/000	113259	0	113259	Cheque Generated
2012505000204	10/17/2012	2012505000060	MOHAANS ENTERPRISE	M-8609	27090	0	27090	Cheque Generated
2012505000210	10/17/2012	2012505000061	S. R. ELECTRONICS	2253	99950	0	99950	Cheque Generated
2012505000213	10/17/2012	2012505000061	S. R. ELECTRONICS	2257	96359	0	96359	Cheque Generated
2012505000211	10/17/2012	2012505000061	S. R. ELECTRONICS	2255	92736	0	92736	Cheque Generated
2012505000212	10/17/2012	2012505000061	S. R. ELECTRONICS	2256	94185	0	94185	Cheque Generated
2012502001223	10/17/2012	2012502000373	SANT KRUPA ENGINEERING WORKS	5517/12-13	60086	0	60086	Cheque Generated
2012505000215	10/17/2012	2012505000062	SHREYA TRADING CO	173	17100	0	17100	Cheque Generated
2012505000216	10/17/2012	2012505000062	SHREYA TRADING CO	171	81900	1638	80282	Cheque Generated
2012505000217	10/17/2012	2012505000062	SHREYA TRADING CO	170	51500	1030	50470	Cheque Generated
2012504000541	10/17/2012	2012504000148	THREE STAR COMPANY	TSC/750/12	9870	0	9870	Cheque Generated
2012504000540	10/17/2012	2012504000148	TRADEWELL	747/12-13	6300	0	6300	Cheque Generated
2012504000543	10/17/2012	2012504000148	TRADEWELL	750/12-13	99593	0	99593	Cheque Generated
2012505000205	10/17/2012	2012505000060	UNITED CORPORATION	UC/12/29	52265	1045	51220	Cheque Generated
2012505000207	10/17/2012	2012505000060	UNITED CORPORATION	UC/12/30	56000	0	56000	Cheque Generated
2012504000535	10/17/2012	2012504000147	UNITED INDIA ENTERPRISES	336/12-13	99960	0	99960	Cheque Generated
2012504000536	10/17/2012	2012504000147	UNITED INDIA ENTERPRISES	337/12-13	99540	0	99540	Cheque Generated
2012504000537	10/17/2012	2012504000148	VENUS INDIA ENTERPRISES	V/1481	84750	0	84750	Cheque Generated
2012301000340	10/17/2012	2012301000244	INDRA TECHNOLOGIES	639653	5400	0	5400	Cheque Generated
2012301000332	10/17/2012	2012301000238	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639514	1500	0	1500	Cheque Generated
2012301000334	10/17/2012	2012301000245	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082785	3580	0	3580	Cheque Generated
2012301000333	10/17/2012	2012301000239	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR III	1500	0	1500	Cheque Generated
2012301000331	10/17/2012	2012301000237	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR V	3481	0	3481	Cheque Generated
2012301000335	10/17/2012	2012301000241	NAVEEN DIESELS	1108	18590	1860	16730	Cheque Generated
2012305000085	10/17/2012	2012305000065	SHIVA SAI INDUSTRIAL SERVICES	534713	2459	0	2459	Cheque Generated
2012301000339	10/17/2012	2012301000244	VEL INDUCTION HARDENINGS	639651	6930	0	6930	Cheque Generated
2012504000547	10/18/2012	2012504000150	HUMA OFFSET	3612	52096	0	52096	Cheque Generated
2012502001224	10/18/2012	2012502000374	MECHANO ENTERPRISES	ME/165	29925	0	29925	Cheque Generated
2012504000550	10/18/2012	2012504000151	S. K. ENTERPRISES	448	35450	0	35450	Cheque Generated
2012504000548	10/18/2012	2012504000151	S. K. ENTERPRISES	456	27990	0	27990	Cheque Generated

2012504000549	10/18/2012	2012504000151	S. K. ENTERPRISES	449	13360	0	13360	Cheque Generated
2012504000552	10/18/2012	2012504000151	S. K. ENTERPRISES	446	20400	0	20400	Cheque Generated
2012504000551	10/18/2012	2012504000151	S. K. ENTERPRISES	447	28040	0	28040	Cheque Generated
2012504000553	10/18/2012	2012504000151	S. K. ENTERPRISES	452	64610	0	64610	Cheque Generated
2012504000554	10/18/2012	2012504000150	WRITEZONE ADVERTISING	136	68185	0	68185	Cheque Generated
2012504000555	10/18/2012	2012504000150	WRITEZONE ADVERTISING	128	107673	0	107673	Cheque Generated
2012306000046	10/19/2012	2012306000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225889	200	0	200	Cheque Generated
20123010000341	10/19/2012	20123010000246	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082786	4100	0	4100	Cheque Generated
20123060000047	10/20/2012	20123060000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225891	200	0	200	Cheque Generated
2012302000047	10/22/2012	2012302000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468272	7000	0	7000	Cheque Generated
2012306000048	10/22/2012	2012306000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225890	200	0	200	Cheque Generated
20123010000346	10/22/2012	20123010000251	JOTRONIKS AUTOMATION	001/2012-13	9700	970	8730	Cheque Generated
2012502001225	10/23/2012	2012502000375	EXCEL TRADING COMPANY	239	78960	0	78960	Cheque Generated
2012310000136	10/23/2012	2012310000114	INDER ENGINEERING INDUSTRIES	PO NO639652	26100	0	26100	Cheque Generated
2012310000138	10/23/2012	2012310000115	MIRNAL TRADERS	MT/TRANS/11-12/	109440	2480	106960	Cheque Generated
2012310000137	10/23/2012	2012310000117	RASHTRIYA INDUSTRIES	INV NO 088	307800	34887	272913	Cheque Generated
2012310000135	10/23/2012	2012310000113	SAPTASHRUNGI ELECTRICALS	02/06/2011-12	994480	186756	807724	Cheque Generated
2012502001229	10/25/2012	2012502000382	ABHAY AUTOMOTIVE COMPANY	1756	538650	0	538650	Cheque Generated
20125040000565	10/25/2012	2012504000154	BHARTI ENTERPRISES	1649	99563	0	99563	Cheque Generated
20125040000567	10/25/2012	2012504000154	BHARTI ENTERPRISES	1648	99225	0	99225	Cheque Generated
20125040000566	10/25/2012	2012504000154	BHARTI ENTERPRISES	1647	48825	0	48825	Cheque Generated
2012502001227	10/25/2012	2012502000381	CENTRAL GASKET CO	3472	57750	462	57288	Cheque Generated
2012510000085	10/25/2012	2012510000038	INDORAIL ENGINEERING	26 I	48000	960	47040	Cheque Generated
2012510000084	10/25/2012	2012510000037	INDORAIL ENGINEERING	08 IE	6800	1190	5610	Cheque Generated
2012501000115	10/25/2012	2012501000080	NARENDRA UDYOG	5214A	15574	0	15574	Cheque Generated
20125040000571	10/25/2012	2012504000154	NUMEX ENGINEERING CORP	2813	22421	0	22421	Cheque Generated
2012502001228	10/25/2012	2012502000377	PACKING HOUSE	PH/128	218500	0	218500	Cheque Generated
2012502001226	10/25/2012	2012502000376	RB POLYBOARDS LIMITED	RBP/HYD/40&41/1	2210802	0	2210802	Cheque Generated
20125040000569	10/25/2012	2012504000154	SHRI SATGURU ELECTRIC AND TRADING CO	220	99900	0	99900	Cheque Generated
20125040000568	10/25/2012	2012504000154	SHRI SATGURU ELECTRIC AND TRADING CO	221	99675	0	99675	Cheque Generated
20125040000563	10/25/2012	2012504000153	THREE STAR COMPANY	TSC/749/2012	67568	0	67568	Cheque Generated
20125040000559	10/25/2012	2012504000153	THREE STAR COMPANY	TSC/751/2012	94500	0	94500	Cheque Generated
20125040000560	10/25/2012	2012504000153	THREE STAR COMPANY	TSC/737/2012	98175	0	98175	Cheque Generated
20125040000557	10/25/2012	2012504000152	THREE STAR COMPANY	TSC/753/2012	32550	0	32550	Cheque Generated
20125040000556	10/25/2012	2012504000152	THREE STAR COMPANY	TSC/752/2012	23100	0	23100	Cheque Generated
2012501000116	10/25/2012	2012501000079	TIMKEN INDIA LIMITED	95913522	2751766	0	2751766	Cheque Generated
20125040000564	10/25/2012	2012504000153	TRADEWELL	751/12-13	99225	0	99225	Cheque Generated
20125040000561	10/25/2012	2012504000153	TRADEWELL	752/12-13	99750	0	99750	Cheque Generated
20125040000562	10/25/2012	2012504000153	TRADEWELL	753/12-11	94595	0	94595	Cheque Generated
2012310000140	10/25/2012	2012310000119	SHRI RAM ENTERPRISES	SR/12-13/08	320000	20051	299949	Cheque Generated
2012502001231	10/26/2012	2012502000378	JAYSHREE TRADERS	1477	15120	0	15120	Cheque Generated
2012502001236	10/26/2012	2012502000379	NANDA SALES CORPORATION	NSC/94	53172	0	53172	Cheque Generated
2012502001238	10/26/2012	2012502000380	NANDA SALES CORPORATION	NSC/96	21499	0	21499	Cheque Generated
2012502001239	10/26/2012	2012502000380	NANDA SALES CORPORATION	NSC/97	12758	0	12758	Cheque Generated
2012502001237	10/26/2012	2012502000379	NANDA SALES CORPORATION	NSC/93	69899	0	69899	Cheque Generated
2012502001233	10/26/2012	2012502000378	POONAM STEEL CORPORATION	PSC/113	47912	1916	45996	Cheque Generated
2012502001234	10/26/2012	2012502000379	POONAM STEEL CORPORATION	PSC/111	79640	1593	78047	Cheque Generated
2012502001235	10/26/2012	2012502000379	REGAL SALES CORPORATION	1166	39375	2363	37012	Cheque Generated
2012502001232	10/26/2012	2012502000378	SARASAPANNA ENGINEERING AND TRADING CO.	92/12	43481	0	43481	Cheque Generated
2012502001240	10/26/2012	2012502000383	SHERAWALI ENTERPRISES	SE/62	58118	1162	56956	Cheque Generated
2012502001230	10/26/2012	2012502000378	V.M. ENTERPRISE	100	64125	0	64125	Cheque Generated
2012301000347	10/26/2012	2012301000252	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0652311	596400	0	596400	Cheque Generated
2012301000348	10/26/2012	2012301000252	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0652487	138450	0	138450	Cheque Generated
2012301000349	10/26/2012	2012301000253	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0652315	694400	0	694400	Cheque Generated
2012301000350	10/26/2012	2012301000253	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0652499	161200	0	161200	Cheque Generated
20123060000049	10/26/2012	20123060000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR V	1659	0	1659	Cheque Generated
20123010000351	10/26/2012	2012301000254	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR VI	3020	0	3020	Cheque Generated
2012310000141	10/26/2012	2012310000124	MARINE ENGG. AND EQUIP. CO.	M-67 & M-85	61200	9954	51246	Cheque Generated
2012502001241	10/27/2012	2012502000384	AAR VEE ENTERPRISES	024	5150	0	5150	Cheque Generated
2012502001242	10/27/2012	2012502000385	AAR VEE ENTERPRISES	30	20690	0	20690	Cheque Generated
20125050000219	10/27/2012	2012505000063	ASCO INDUSTRIES	312	82105	3284	78821	Cheque Generated
2012501000118	10/27/2012	2012501000081	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT LTD	1101100052	588384	0	588384	Cheque Generated
20125040000579	10/27/2012	2012504000158	NUMEX ENGINEERING CORP	2812	8303	0	8303	Cheque Generated
20125040000575	10/27/2012	2012504000156	PRINTRADE ISSUES I INC	4505	39539	0	39539	Cheque Generated
20125040000577	10/27/2012	2012504000156	PRINTRADE ISSUES I INC	4506	52812	0	52812	Cheque Generated
20125040000574	10/27/2012	2012504000156	S. K. ENTERPRISES	438	43000	0	43000	Cheque Generated
20125040000576	10/27/2012	2012504000156	S. K. ENTERPRISES	437	53549	0	53549	Cheque Generated
20125040000573	10/27/2012	2012504000156	S. K. ENTERPRISES	436	43000	0	43000	Cheque Generated
20125050000218	10/27/2012	2012505000063	S. R. ELECTRONICS	2258	77068	0	77068	Cheque Generated
20125040000578	10/27/2012	2012504000157	WRITEZONE ADVERTISING	111	63558	0	63558	Cheque Generated
2012502001244	10/29/2012	2012502000387	CEMCON RAILWAY INDUSTRIES	41	946064	0	946064	Cheque Generated
2012501000120	10/29/2012	2012501000082	DEY ENGINEERING WORKS	28/12-13	136216	0	136216	Cheque Generated
2012501000121	10/29/2012	2012501000083	DEY ENGINEERING WORKS	27/12-13	253682	0	253682	Cheque Generated
2012501000122	10/29/2012	2012501000084	MARINE ENGG. AND EQUIP. CO.	M-134/12-13	950400	0	950400	Cheque Generated
2012502001243	10/29/2012	2012502000386	SIDDHI VINAYAK ENTERPRISE	764	8400	0	8400	Cheque Generated
2012310000144	10/30/2012	2012310000122	MECHANICA SYSTEMS	01/MS/12-13	4402200	716461	3685739	Cheque Generated
2012310000143	10/30/2012	2012310000121	MEDHA SERVO DRIVES PVT LTD	2012040815/19	3754901	235282	3519619	Cheque Generated
2012310000142	10/30/2012	2012310000120	PREMIER LOGISTICS	PL/12-13/8217	182029	22142	159887	Cheque Generated
2012502001250	10/31/2012	2012502000390	ALPHA ENGINEERING	AE/B/04	17812	1500	16312	Cheque Generated
2012502001251	10/31/2012	2012502000391	AVISHKAR SALES AND SERVICE	002909	15750	945	14805	Cheque Generated
2012502001248	10/31/2012	2012502000389	BASANT RUBBER FACTORY LTD.	1453(100%)	96270	0	96270	Cheque Generated
2012510000087	10/31/2012	2012510000040	L R INDUSTRIES	5053	7762	0	7762	Cheque Generated
2012501000123	10/31/2012	2012501000085	MODSONIC INSTRUMENTS MFG CO PVT LTD	507	709760	0	709760	Cheque Generated
2012502001249	10/31/2012	2012502000390	RECON ENGINEERING CO PVT LTD	57/CR/07/12/PP-	8916	0	8916	Cheque Generated

201251000086	10/31/2012	201251000042	SHABBIR and COMPANY	2104/A/12	23940	0	23940	Cheque Generated
2012502001245	10/31/2012	2012502000388	SHREE SAMRUDDHI ENGINEERING	SSE/001/2012-13	88500	0	88500	Cheque Generated
201251000088	10/31/2012	201251000043	SHRI GANESH ENTERPRISES	641439	5985	0	5985	Cheque Generated
2012502001246	10/31/2012	2012502000388	STONE INDIA LIMITED	0943	110427	2209	108218	Cheque Generated
2012502001247	10/31/2012	2012502000388	VISHWAKARMA BANDHU ENGG WORKS	7	84335	0	84335	Cheque Generated
2012306000051	10/31/2012	2012306000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225892	200	0	200	Cheque Generated
2012310000145	10/31/2012	2012310000123	MEDHA SERVO DRIVES PVT LTD	2012040527/2	420386	26341	394045	Cheque Generated
2012505000223	11/1/2012	2012505000065	ASCO INDUSTRIES	327	99257	0	99257	Cheque Generated
20125040000581	11/1/2012	2012504000159	BHARTI ENTERPRISES	1650	376481	0	376481	Cheque Generated
20125050000221	11/1/2012	2012505000065	FAXONICS COMPUTER CORPORATION	42	70000	0	70000	Cheque Generated
20125040000593	11/1/2012	2012504000162	HEMAL ENTERPRISE	3180	37756	0	37756	Cheque Generated
2012501000130	11/1/2012	2012501000091	KIRLOSKAR PNEUMATIC CO. LTD.	360101668	3951125	0	3951125	Cheque Generated
2012501000132	11/1/2012	2012501000091	KIRLOSKAR PNEUMATIC CO. LTD.	360101671	3951125	0	3951125	Cheque Generated
2012501000133	11/1/2012	2012501000091	KIRLOSKAR PNEUMATIC CO. LTD.	360101672	3951125	0	3951125	Cheque Generated
2012501000131	11/1/2012	2012501000091	KIRLOSKAR PNEUMATIC CO. LTD.	360101669	3951125	0	3951125	Cheque Generated
2012501000124	11/1/2012	2012501000086	MALHAR ENTERPRISES	1721	255150	0	255150	Cheque Generated
2012501000126	11/1/2012	2012501000090	MICAPLY	444/A/2012-13	1090876	0	1090876	Cheque Generated
20125040000594	11/1/2012	2012504000166	P.C.ENTERPRISE	3019	20000	0	20000	Cheque Generated
20125040000595	11/1/2012	2012504000166	P.C.ENTERPRISE	3020	10000	0	10000	Cheque Generated
20125040000586	11/1/2012	2012504000162	PAT AND COMPANY	1213/043	15735	0	15735	Cheque Generated
20125040000587	11/1/2012	2012504000163	PAT AND COMPANY	025	10920	0	10920	Cheque Generated
20125050000220	11/1/2012	2012505000064	POWER WELD SYSTEMS	PW069A	198000	0	198000	Cheque Generated
2012502001253	11/1/2012	2012502000393	PREMA ENGINEERING WORKS	PE/103	132418	8363	124055	Cheque Generated
20125040000601	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/769/2012	97524	0	97524	Cheque Generated
20125040000588	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/755/2012	46305	0	46305	Cheque Generated
20125040000589	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/20/2012	94500	0	94500	Cheque Generated
20125040000598	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/761/2012	56700	0	56700	Cheque Generated
20125040000597	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/772/2012	82217	0	82217	Cheque Generated
20125040000592	11/1/2012	2012504000165	THREE STAR COMPANY	TSC/758/2012	98438	0	98438	Cheque Generated
20125040000599	11/1/2012	2012504000164	THREE STAR COMPANY	TSC/767/2012	78750	0	78750	Cheque Generated
20125040000600	11/1/2012	2012504000165	TRADEWELL	760/12-13	98700	0	98700	Cheque Generated
20125040000591	11/1/2012	2012504000165	TRADEWELL	755/12-13	99330	0	99330	Cheque Generated
20125040000590	11/1/2012	2012504000165	TRADEWELL	756/12-13	85890	0	85890	Cheque Generated
20125040000596	11/1/2012	2012504000165	TRADEWELL	762/12-13	98280	0	98280	Cheque Generated
20125040000584	11/1/2012	2012504000160	VENUS INDIA ENTERPRISES	V/1474	98648	1973	96675	Cheque Generated
20123010000369	11/1/2012	2012301000256	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639515	1500	0	1500	Cheque Generated
20123060000052	11/1/2012	2012306000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR VI	1583	0	1583	Cheque Generated
2012502001257	11/2/2012	2012502000394	A P ENTERPRISES	24	58967	0	58967	Cheque Generated
2012501000134	11/2/2012	2012501000087	EXPRESS ENGINEERING CONSTRUCTION PVT LTD.	2011/BR/000130A	113200	200	113000	Cheque Generated
2012501000136	11/2/2012	2012501000089	HYD AIR ENGINEERING PVT LTD	430247	50558	1011	49547	Cheque Generated
2012502001256	11/2/2012	2012502000394	KESARA SYNTAX PVT LTD	1786	34200	0	34200	Cheque Generated
2012501000135	11/2/2012	2012501000088	PRECISION INSTRUMENTS AND ALLIEDS	2113/A	84360	0	84360	Cheque Generated
2012502001255	11/2/2012	2012502000394	PREMIER CONTROL SYSTEMS	2136	93500	1870	91630	Cheque Generated
20123010000361	11/2/2012	2012301000269	BOMBAY BORING WORKS PVT. LTD.	77/2012-13	4944	0	4944	Cheque Generated
20123010000365	11/2/2012	2012301000261	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573072	1000	0	1000	Cheque Generated
20123010000364	11/2/2012	2012301000261	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573071	1000	0	1000	Cheque Generated
2012310000146	11/2/2012	2012310000125	MEDHA SERVO DRIVES PVT LTD	2012040867	981295	160019	821276	Cheque Generated
2012304000041	11/2/2012	2012304000038	SHIVA SAI INDUSTRIAL SERVICES	SSIS/04	36848	0	36848	Cheque Generated
2012502001260	11/3/2012	2012502000397	BHAIRAV BEARING CORPORATION.	BBC/11/12-13	65835	0	65835	Cheque Generated
2012502001258	11/3/2012	2012502000395	KALTRO ENTERPRISES	2256	37800	0	37800	Cheque Generated
2012502001261	11/3/2012	2012502000398	MAGNET WIRES AND INSULATIONS	31363	58535	0	58535	Cheque Generated
2012502001259	11/3/2012	2012502000396	V.M. ENTERPRISE	33	69420	0	69420	Cheque Generated
2012502001265	11/5/2012	2012502000399	NANDA SALES CORPORATION	NSC/91	148932	0	148932	Cheque Generated
2012502001266	11/5/2012	2012502000400	NANDA SALES CORPORATION	NSC/95	13687	0	13687	Cheque Generated
2012502001268	11/5/2012	2012502000399	POWERICA LIMITED	SP/0056/6	28290	0	28290	Cheque Generated
2012502001267	11/5/2012	2012502000400	RAHUL TRADING COMPANY	RTC/83	20459	0	20459	Cheque Generated
2012502001269	11/5/2012	2012502000401	SARASPANNA ENGINEERING AND TRADING CO.	66/12	74025	0	74025	Cheque Generated
20123060000053	11/5/2012	2012306000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225893	200	0	200	Cheque Generated
20123010000381	11/5/2012	2012301000265	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639319	528	0	528	Cheque Generated
20123010000382	11/5/2012	2012301000266	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639320	448	0	448	Cheque Generated
2012310000147	11/5/2012	2012310000126	SANGAM INDUSTRIES	SI/PR/10-11/INC	103040	6457	96583	Cheque Generated
2012310000149	11/5/2012	2012310000128	SHRI SAI TRANSPORT	SST/KWV/01/04	220032	4986	215046	Cheque Generated
2012310000148	11/5/2012	2012310000127	SKY LAB ANALYTICAL LABORATORY.	SAL/PR.11-12/ET	60778	3809	56969	Cheque Generated
2012502001281	11/6/2012	2012502000404	ANTRA INNOVATIVE	AI/03/12-13	92502	0	92502	Cheque Generated
2012502001270	11/6/2012	2012502000402	ASHAPURA SALES CORPORATION	ASC/241/20	95900	0	95900	Cheque Generated
2012502001271	11/6/2012	2012502000402	ASHAPURA SALES CORPORATION	ASC/241/19	86000	5160	80840	Cheque Generated
2012502001273	11/6/2012	2012502000402	FUSION FABRICATORS PVT LTD	1734	83475	0	83475	Cheque Generated
20125040000609	11/6/2012	2012504000167	HEMAL ENTERPRISE	3185	95000	0	95000	Cheque Generated
20125040000611	11/6/2012	2012504000167	HEMAL ENTERPRISE	3183	31250	0	31250	Cheque Generated
20125040000603	11/6/2012	2012504000167	HEMAL ENTERPRISE	3187	24000	0	24000	Cheque Generated
20125040000606	11/6/2012	2012504000168	HEMAL ENTERPRISE	3186	54000	0	54000	Cheque Generated
20125040000610	11/6/2012	2012504000167	HEMAL ENTERPRISE	3184	88000	0	88000	Cheque Generated
20125040000613	11/6/2012	2012504000169	HEMAL ENTERPRISE	3188	83000	0	83000	Cheque Generated
2012502001285	11/6/2012	2012502000406	JAYSHREE TRADERS	1482	2523	0	2523	Cheque Generated
2012502001286	11/6/2012	2012502000406	JAYSHREE TRADERS	1483	4574	0	4574	Cheque Generated
20125050000225	11/6/2012	2012505000067	JAYSHREE TRADERS	1430	33075	769	32306	Cheque Generated
2012502001288	11/6/2012	2012502000407	JAYSHREE TRADERS	1480	3675	0	3675	Cheque Generated
2012502001287	11/6/2012	2012502000406	JAYSHREE TRADERS	1481	1890	0	1890	Cheque Generated
2012502001289	11/6/2012	2012502000407	KALTRO ENTERPRISES	2286	17273	0	17273	Cheque Generated
2012501000138	11/6/2012	2012501000093	KNORR-BREMSE INDIA PVT LTD	2601	48924	0	48924	Cheque Generated
2012501000139	11/6/2012	2012501000094	KNORR-BREMSE INDIA PVT LTD	2947	18366	0	18366	Cheque Generated
2012502001272	11/6/2012	2012502000402	KORES INDIA LIMITED	1133150256/0177	100553	0	100553	Cheque Generated
2012502001282	11/6/2012	2012502000405	MALHAR ENTERPRISES	1719	99540	0	99540	Cheque Generated
2012502001290	11/6/2012	2012502000407	MRO ENGINEERS	MRO/429	16706	0	16706	Cheque Generated



2012502001274	11/6/2012	2012502000403	NANDA SALES CORPORATION	NSC/92	50610	2024	48586	Cheque Generated
2012502001277	11/6/2012	2012502000403	NANDA SALES CORPORATION	NSC/101	29925	0	29925	Cheque Generated
2012502001275	11/6/2012	2012502000403	NANDA SALES CORPORATION	NSC/58	65457	0	65457	Cheque Generated
2012502001276	11/6/2012	2012502000403	NANDA SALES CORPORATION	NSC/98	34776	0	34776	Cheque Generated
2012502001278	11/6/2012	2012502000404	NANDA SALES CORPORATION	NSC/102	48321	0	48321	Cheque Generated
2012504000615	11/6/2012	2012504000170	P.C.ENTERPRISE	3022	97000	0	97000	Cheque Generated
2012504000614	11/6/2012	2012504000170	P.C.ENTERPRISE	3021	47700	0	47700	Cheque Generated
2012504000604	11/6/2012	2012504000168	PAT AND COMPANY	1213/027	39900	0	39900	Cheque Generated
2012504000605	11/6/2012	2012504000168	PAT AND COMPANY	1213/028	44000	0	44000	Cheque Generated
2012504000608	11/6/2012	2012504000168	PAT AND COMPANY	1213/030	89520	0	89520	Cheque Generated
2012504000612	11/6/2012	2012504000169	PAT AND COMPANY	1213/031	94600	0	94600	Cheque Generated
2012504000607	11/6/2012	2012504000168	PAT AND COMPANY	1213/029	17200	0	17200	Cheque Generated
2012505000224	11/6/2012	2012505000066	PRADEEP ELECTROMAGNETIC SYSTEM	461	320625	0	320625	Cheque Generated
2012502001284	11/6/2012	2012502000405	SAMARTH ENTERPRISES	047	90720	0	90720	Cheque Generated
2012502001280	11/6/2012	2012502000404	SHERAWALI ENTERPRISES	SE/63	25074	0	25074	Cheque Generated
2012502001279	11/6/2012	2012502000404	SHERAWALI ENTERPRISES	SE/64	56779	0	56779	Cheque Generated
2012502001283	11/6/2012	2012502000405	TEKNO MARINE ENGINEERING CORPORATION	013	96239	0	96239	Cheque Generated
2012504000616	11/6/2012	2012504000171	THREE STAR COMPANY	TSC/764/2012	78750	0	78750	Cheque Generated
2012501000137	11/6/2012	2012501000092	TRINITY HOUSE INDIA PVT. LTD.	PR/12/277/100%	258623	0	258623	Cheque Generated
2012504000602	11/6/2012	2012504000172	VENUS INDIA ENTERPRISES	V/1484	99225	0	99225	Cheque Generated
2012310000150	11/6/2012	2012310000129	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LC-WC	82320	8572	73748	Cheque Generated
2012310000151	11/6/2012	2012310000130	PRECISION ENTERPRISES	017	113750	18503	95247	Cheque Generated
2012510000089	11/7/2012	2012510000044	AVDEL INDIA PRIVATE LIMITED	70052A	194931	200	194731	Cheque Generated
2012502001294	11/7/2012	2012502000408	BHAIRAV BEARING CORPORATION.	BBC/13/12-13	66465	0	66465	Cheque Generated
2012502001306	11/7/2012	2012502000424	CHANDAN TRADING CO	2204	175356	3507	171849	Cheque Generated
2012502001314	11/7/2012	2012502000419	DEEPAK GAS SERVICE	6298	59850	0	59850	Cheque Generated
2012502001303	11/7/2012	2012502000417	JASMINE TRADING COMPANY	140	10584	0	10584	Cheque Generated
2012502001298	11/7/2012	2012502000412	JOLLY STEELS	536	204435	0	204435	Cheque Generated
2012502001300	11/7/2012	2012502000414	KENAMETAL INDIA LIMITED .	9401006559	28757	161	28596	Cheque Generated
2012501000140	11/7/2012	2012501000095	KNORR-BREMSE INDIA PVT LTD	2966	36235	0	36235	Cheque Generated
2012510000090	11/7/2012	2012510000045	L R INDUSTRIES	5359	9072	0	9072	Cheque Generated
2012502001302	11/7/2012	2012502000416	MALHAR ENTERPRISES	1673	20010	400	19610	Cheque Generated
2012502001299	11/7/2012	2012502000413	RAMGOPAL AND COMPANY	54-S/2012-13	105425	0	105425	Cheque Generated
2012502001296	11/7/2012	2012502000410	SARASPANNA ENGINEERING AND TRADING CO.	113/12	69993	0	69993	Cheque Generated
2012502001297	11/7/2012	2012502000411	SARASPANNA ENGINEERING AND TRADING CO.	108/12	99603	0	99603	Cheque Generated
2012510000091	11/7/2012	2012510000046	SHRI GANESH ENTERPRISES	644164	11970	0	11970	Cheque Generated
2012502001304	11/7/2012	2012502000418	SIDDHI VINAYAK ENTERPRISE	767	21500	0	21500	Cheque Generated
2012502001301	11/7/2012	2012502000415	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	38/53-12-13	26618	0	26618	Cheque Generated
2012501000141	11/7/2012	2012501000096	THE ASIAN PLASTIC COMPANY	C/655/053/2012-	102336	0	102336	Cheque Generated
2012504000619	11/7/2012	2012504000175	THREE STAR COMPANY	TSC/768/2012	59535	0	59535	Cheque Generated
2012504000621	11/7/2012	2012504000175	THREE STAR COMPANY	TSC/766/2012	10500	0	10500	Cheque Generated
2012504000630	11/7/2012	2012504000176	THREE STAR COMPANY	TSC/756/2012	49770	0	49770	Cheque Generated
2012504000632	11/7/2012	2012504000176	THREE STAR COMPANY	TSC/748/2012	9954	0	9954	Cheque Generated
2012504000627	11/7/2012	2012504000176	THREE STAR COMPANY	TSC/771/2012	72765	0	72765	Cheque Generated
2012504000628	11/7/2012	2012504000176	THREE STAR COMPANY	TSC/775/2012	18900	0	18900	Cheque Generated
2012504000626	11/7/2012	2012504000175	THREE STAR COMPANY	TSC/774/2012	15225	0	15225	Cheque Generated
2012504000622	11/7/2012	2012504000175	THREE STAR COMPANY	TSC/736/2012	99900	0	99900	Cheque Generated
2012504000620	11/7/2012	2012504000175	THREE STAR COMPANY	TSC/771/12	77381	0	77381	Cheque Generated
2012504000618	11/7/2012	2012504000174	TRADEWELL	759/12-13	26250	0	26250	Cheque Generated
2012504000631	11/7/2012	2012504000174	TRADEWELL	754/12-13	19992	0	19992	Cheque Generated
2012504000629	11/7/2012	2012504000174	TRADEWELL	765/12-13	35280	0	35280	Cheque Generated
2012504000625	11/7/2012	2012504000174	TRADEWELL	763	98280	0	98280	Cheque Generated
2012504000624	11/7/2012	2012504000174	TRADEWELL	764/12-13	75600	0	75600	Cheque Generated
2012504000623	11/7/2012	2012504000174	TRADEWELL	761/12-13	98280	0	98280	Cheque Generated
2012502001295	11/7/2012	2012502000409	V.M. ENTERPRISE	113	127600	2169	125431	Cheque Generated
2012310000154	11/7/2012	2012310000134	D. B. ENGINEERING COMPANY	DBE/PR/04	1298594	208632	1089962	Cheque Generated
2012304000044	11/7/2012	2012304000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	514077	200	0	200	Cheque Generated
2012301000383	11/7/2012	2012301000267	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	10317	0	10317	Cheque Generated
2012310000153	11/7/2012	2012310000131	MIRNAL TRADERS	PO NO. 639663	181146	0	181146	Cheque Generated
2012310000155	11/7/2012	2012310000133	SHRI RAM ENTERPRISES	SRE/12-13/PUP/N	133250	16345	116905	Cheque Generated
2012301000384	11/7/2012	2012301000270	VENUS INDUSTRIES	04V	191574	19200	172374	Cheque Generated
2012502001315	11/8/2012	2012502000420	ADDITYA CORPORATION	103/12-13	50280	0	50280	Cheque Generated
2012505000227	11/8/2012	2012505000068	ASCO INDUSTRIES	328	22050	0	22050	Cheque Generated
2012502001316	11/8/2012	2012502000420	B.K. AUTOMOBILES	B/25/12-13	75390	0	75390	Cheque Generated
2012502001333	11/8/2012	2012502000423	CLAPIT ELECTRONIC SYSTEMS	012	139151	0	139151	Cheque Generated
2012502001334	11/8/2012	2012502000425	D R AUTO INDUSTRIES	148(95%)	301411	6346	295065	Cheque Generated
2012504000640	11/8/2012	2012504000177	FINE ARTS	058	18717	0	18717	Cheque Generated
2012504000641	11/8/2012	2012504000177	FINE ARTS	036	12411	0	12411	Cheque Generated
2012504000639	11/8/2012	2012504000178	HUMA OFFSET	156	244100	0	244100	Cheque Generated
2012502001321	11/8/2012	2012502000421	INTERNATIONAL INDUSTRIAL CORPN	037	91770	0	91770	Cheque Generated
2012505000226	11/8/2012	2012505000068	JAYSHREE ENTERPRISES	1472	95918	0	95918	Cheque Generated
2012502001318	11/8/2012	2012502000420	NANDA SALES CORPORATION	NSC/104	37643	0	37643	Cheque Generated
2012502001319	11/8/2012	2012502000421	NANDA SALES CORPORATION	NSC/103	92453	0	92453	Cheque Generated
2012505000228	11/8/2012	2012505000068	PARSHVA ENGG CO	PAR/18	21548	0	21548	Cheque Generated
2012504000638	11/8/2012	2012504000178	PRINTRADE ISSUES I INC	4509	15623	0	15623	Cheque Generated
2012504000637	11/8/2012	2012504000178	S. K. ENTERPRISES	453	118495	0	118495	Cheque Generated
2012504000643	11/8/2012	2012504000179	S. K. ENTERPRISES	439	56700	0	56700	Cheque Generated
2012502001317	11/8/2012	2012502000420	SAMARTH ENTERPRISES	048	84798	1696	83102	Cheque Generated
2012502001320	11/8/2012	2012502000421	SHERAWALI ENTERPRISES	SE/65	85397	1708	83689	Cheque Generated
2012504000644	11/8/2012	2012504000180	SHREE SAMARTH ARTS	SSA/006/CR/12	3780	0	3780	Cheque Generated
2012502001325	11/8/2012	2012502000422	SUGANGA ENTERPRISE	B/SU/01	70956	0	70956	Cheque Generated
2012502001322	11/8/2012	2012502000421	TEKNO MARINE ENGINEERING CORPORATION	017	97041	0	97041	Cheque Generated
2012502001324	11/8/2012	2012502000422	TEKNO MARINE ENGINEERING CORPORATION	014	91703	0	91703	Cheque Generated
2012502001323	11/8/2012	2012502000422	TEKNO MARINE ENGINEERING CORPORATION	016	96742	0	96742	Cheque Generated

2012504000647	11/8/2012	2012504000180	THREE STAR COMPANY	TSC/779/2012	17850	0	17850	Cheque Generated
2012504000642	11/8/2012	2012504000178	THREE STAR COMPANY	TSC/777/2012	497815	0	497815	Cheque Generated
2012504000648	11/8/2012	2012504000180	TRADEWELL	779/12-13	39501	0	39501	Cheque Generated
2012504000646	11/8/2012	2012504000180	TRADEWELL	777/12-13	33075	0	33075	Cheque Generated
2012504000645	11/8/2012	2012504000180	TRADEWELL	778/12-13	25137	0	25137	Cheque Generated
2012504000633	11/8/2012	2012504000177	WRITEZONE ADVERTISING	146	101175	0	101175	Cheque Generated
2012504000634	11/8/2012	2012504000177	WRITEZONE ADVERTISING	140	38713	0	38713	Cheque Generated
2012504000635	11/8/2012	2012504000177	WRITEZONE ADVERTISING	150	34125	0	34125	Cheque Generated
2012301000385	11/8/2012	2012301000271	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1012	26964	0	26964	Cheque Generated
2012306000054	11/8/2012	2012306000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225894	200	0	200	Cheque Generated
2012309000032	11/8/2012	2012309000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37106	5000	0	5000	Cheque Generated
2012301000388	11/8/2012	2012301000273	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082787	750	0	750	Cheque Generated
2012305000094	11/8/2012	2012305000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	4000	0	4000	Cheque Generated
2012301000386	11/8/2012	2012301000272	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140T CR PR I	13387	0	13387	Cheque Generated
2012502001335	11/9/2012	2012502000426	ARIHANT TUFFLEX AGENCY	1032	8852	177	8675	Cheque Generated
2012502001343	11/9/2012	2012502000427	BBN SALES CORPORATION	BSC/102	32288	0	32288	Cheque Generated
2012504000649	11/9/2012	2012504000181	BHARTI ENTERPRISES	1640	49662	0	49662	Cheque Generated
2012504000650	11/9/2012	2012504000181	BHARTI ENTERPRISES	1641	67817	0	67817	Cheque Generated
2012502001344	11/9/2012	2012502000428	MANISHA RUBBER ENTERPRISES	TA/028/12-13	66150	3969	62181	Cheque Generated
2012502001342	11/9/2012	2012502000427	NANDA SALES CORPORATION	NSC/99	72230	0	72230	Cheque Generated
2012505000229	11/9/2012	2012505000069	SAM ELECTRICALS	1112	99144	0	99144	Cheque Generated
2012502001338	11/9/2012	2012502000426	SAMARTH ENTERPRISES	049	5775	0	5775	Cheque Generated
2012502001341	11/9/2012	2012502000427	SHERAWALI ENTERPRISES	SE/52	80325	1607	78718	Cheque Generated
2012502001336	11/9/2012	2012502000426	SONAL TRADERS	2408	14999	0	14999	Cheque Generated
2012502001337	11/9/2012	2012502000426	VARDHMAN INDUSTRIES	752	11435	457	10978	Cheque Generated
2012302000052	11/9/2012	2012302000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468273	7000	0	7000	Cheque Generated
2012502001345	11/10/2012	2012502000429	BHAIRAV BEARING CORPORATION.	BBC/12/12-13	35280	0	35280	Cheque Generated
2012504000653	11/10/2012	2012504000182	P.C.ENTERPRISE	3026	245554	0	245554	Cheque Generated
2012504000652	11/10/2012	2012504000182	P.C.ENTERPRISE	3025	85023	0	85023	Cheque Generated
2012504000651	11/10/2012	2012504000182	WRITEZONE ADVERTISING	134	32958	0	32958	Cheque Generated
2012502001357	11/12/2012	2012502000438	ANAND SONS CORPORATION	32	42199	0	42199	Cheque Generated
2012502001367	11/12/2012	2012502000440	ANAND SONS CORPORATION	34	12375	0	12375	Cheque Generated
2012502001366	11/12/2012	2012502000440	ANAND SONS CORPORATION	30	18000	0	18000	Cheque Generated
2012502001359	11/12/2012	2012502000438	ANAND SONS CORPORATION	29	31050	0	31050	Cheque Generated
2012502001368	11/12/2012	2012502000440	ANAND SONS CORPORATION	33	24075	0	24075	Cheque Generated
2012502001368	11/12/2012	2012502000438	ANAND SONS CORPORATION	31	30825	0	30825	Cheque Generated
2012502001365	11/12/2012	2012502000440	BBN SALES CORPORATION	BSC/103	15278	0	15278	Cheque Generated
2012502001355	11/12/2012	2012502000437	BELLS ORGANICS PVT LTD	BELLS/12-13/46	116757	0	116757	Cheque Generated
2012502001354	11/12/2012	2012502000437	BHOPAL ELECTRICAL INSULATION PVT. LTD.	2012-13/231	88594	5316	83278	Cheque Generated
2012502001376	11/12/2012	2012502000443	BLACK BURN AND COMPANY PVT LTD	BBC/509	88517	0	88517	Cheque Generated
2012502001377	11/12/2012	2012502000443	BLACK BURN AND COMPANY PVT LTD	BBC/508	89183	0	89183	Cheque Generated
2012502001378	11/12/2012	2012502000443	BLACK BURN AND COMPANY PVT LTD	BBC/507	81120	0	81120	Cheque Generated
2012502001375	11/12/2012	2012502000443	BLACK BURN AND COMPANY PVT LTD	BBC/510	83925	0	83925	Cheque Generated
2012502001382	11/12/2012	2012502000446	CNP PUMPS INDIA PVT LTD	538/2012-13	83336	0	83336	Cheque Generated
2012501000142	11/12/2012	2012501000097	DHINGRA ENGINEERING WORKS	T-038(95%)	602929	0	602929	Cheque Generated
2012502001363	11/12/2012	2012502000448	FAG BEARINGS INDIA LIMITED	90627146	234304	0	234304	Cheque Generated
2012502001362	11/12/2012	2012502000449	H P ENTERPRISES	5113	8820	176	8644	Cheque Generated
2012502001356	11/12/2012	2012502000437	JERO ELECTRICAL AND ELECTRONICS	PR/B/047	97256	0	97256	Cheque Generated
2012502001370	11/12/2012	2012502000433	KIRLOSKAR PNEUMATIC CO. LTD.	360101590	3822487	0	3822487	Cheque Generated
2012502001372	11/12/2012	2012502000433	KIRLOSKAR PNEUMATIC CO. LTD.	360101599	3822487	0	3822487	Cheque Generated
2012502001371	11/12/2012	2012502000433	KIRLOSKAR PNEUMATIC CO. LTD.	360101591	3822487	0	3822487	Cheque Generated
2012502001346	11/12/2012	2012502000430	KRISHNA ENGINEERING WORKS	12-13/KEW/39	33495	0	33495	Cheque Generated
2012502001348	11/12/2012	2012502000432	MALHAR ENTERPRISES	1695	53287	0	53287	Cheque Generated
2012502001383	11/12/2012	2012502000444	MALHAR ENTERPRISES	1737	6412	0	6412	Cheque Generated
2012502001381	11/12/2012	2012502000442	MAYUR ENTERPRISES	ME/CR/12/200	98790	0	98790	Cheque Generated
2012502001351	11/12/2012	2012502000436	MECHANO ENTERPRISES	ME/166	85838	0	85838	Cheque Generated
2012502001361	11/12/2012	2012502000448	OMEX ENGINEERING INDUSTRIES	117	183900	0	183900	Cheque Generated
2012502001379	11/12/2012	2012502000442	PREMIER CONTROL SYSTEMS	2136	89768	0	89768	Cheque Generated
2012502001380	11/12/2012	2012502000442	PREMIER CONTROL SYSTEMS	2137 A	70074	0	70074	Cheque Generated
2012502001364	11/12/2012	2012502000440	PUNIT ENTERPRISES	172	13200	0	13200	Cheque Generated
2012502001360	11/12/2012	2012502000439	RAJESH HARDWARE PRODUCTS	1593	80640	0	80640	Cheque Generated
2012502001353	11/12/2012	2012502000436	RAJESH TRADERS	62	66906	0	66906	Cheque Generated
2012502001347	11/12/2012	2012502000431	RAMGOPAL AND COMPANY	72-S/2012-13	51647	0	51647	Cheque Generated
2012502001360	11/12/2012	2012502000448	SAM ELECTRICALS	1144	31490	0	31490	Cheque Generated
2012502001374	11/12/2012	2012502000442	SARASAPANNA ENGINEERING AND TRADING CO.	114/12	98616	1972	96644	Cheque Generated
2012502001384	11/12/2012	2012502000445	SHREE SAMARTH ARTS	SSA/007/CR/12	5822	0	5822	Cheque Generated
2012502001349	11/12/2012	2012502000436	TRINITY HOUSE INDIA PVT. LTD.	PR/12/283/100%	32604	0	32604	Cheque Generated
2012502001362	11/12/2012	2012502000436	UNITED CORPORATION	UC/10/01	83250	0	83250	Cheque Generated
2012502001373	11/12/2012	2012502000441	V.M. ENTERPRISE	126/12	261686	0	261686	Cheque Generated
2012502001388	11/16/2012	2012502000434	ELEMEC AGENCIES	16/2012/13	91950	0	91950	Cheque Generated
2012502001385	11/16/2012	2012502000434	VIDHI STEEL IMPEX PVT. LTD.	208/12-13	49749	1990	47759	Cheque Generated
2012502001386	11/16/2012	2012502000434	VIDHI STEEL IMPEX PVT. LTD.	209/12-13	51408	2056	49352	Cheque Generated
2012502001387	11/16/2012	2012502000435	WESTERN INDIA ENTERPRISE	005	75348	4103	71245	Cheque Generated
2012502001389	11/17/2012	2012502000447	MAHESHWARI TEXTILE MILLS	18	665532	0	665532	Cheque Generated
2012301000390	11/17/2012	2012301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573212	635	0	635	Cheque Generated
2012310000156	11/17/2012	2012310000135	SHRI RAM ENTERPRISES	SR/12-13/PR/010	320000	20051	299949	Cheque Generated
2012502001395	11/19/2012	2012502000454	ADVANCE PAINTS PVT LTD	A5272	36518	0	36518	Cheque Generated
2012502001390	11/19/2012	2012502000450	ANJU TECHNO INDUSTRIES	ATI-78/12-13	522479	0	522479	Cheque Generated
2012502001394	11/19/2012	2012502000453	ANJU TECHNO INDUSTRIES	ATI-76/12-13	108850	0	108850	Cheque Generated
2012510000092	11/19/2012	2012510000049	ARTI TRADING CO	545905	13720	274	13446	Cheque Generated
2012510000093	11/19/2012	2012510000049	ARTI TRADING CO	545906	7500	0	7500	Cheque Generated
2012501000143	11/19/2012	2012501000098	DEY ENGINEERING WORKS	27 A/12-13	13352	0	13352	Cheque Generated
2012501000144	11/19/2012	2012501000099	DEY ENGINEERING WORKS	28 A/12-13	7170	0	7170	Cheque Generated
2012510000094	11/19/2012	2012510000048	L R INDUSTRIES	5614	5594	0	5594	Cheque Generated

201251000095	11/19/2012	2012510000048	L R INDUSTRIES	5806	1109	0	1109	Cheque Generated
2012502001393	11/19/2012	2012502000452	PEP ELECTRONICS	48	25620	0	25620	Cheque Generated
2012502001392	11/19/2012	2012502000451	SHREE NARSIMHA ENTERPRISES	80	291715	5834	285881	Cheque Generated
2012502001396	11/19/2012	2012502000455	V.M. ENTERPRISE	88	129900	0	129900	Cheque Generated
2012301000391	11/19/2012	2012301000276	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0744420	672000	0	672000	Cheque Generated
2012301000392	11/19/2012	2012301000276	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW0744648	156000	0	156000	Cheque Generated
2012306000055	11/19/2012	2012306000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR. I	1716	0	1716	Cheque Generated
2012305000097	11/19/2012	2012305000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	16000	0	16000	Cheque Generated
2012505000230	11/20/2012	2012505000070	BRISK INSTRUMENTATION	1055	74813	0	74813	Cheque Generated
2012504000654	11/20/2012	2012504000183	VENUS INDIA ENTERPRISES	V/219	4699	0	4699	Cheque Generated
2012504000656	11/20/2012	2012504000184	VENUS INDIA ENTERPRISES	V/220	19845	794	19051	Cheque Generated
2012504000655	11/20/2012	2012504000184	VENUS INDIA ENTERPRISES	V/207	8190	819	7371	Cheque Generated
2012301000393	11/20/2012	2012301000277	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	63922	500	0	500	Cheque Generated
2012502001417	11/21/2012	2012502000461	BOMBAY TRADERS	BT/12-13/15	8580	0	8580	Cheque Generated
2012501000147	11/21/2012	2012501000101	DHINGRA ENGINEERING WORKS	T-038(5%)	31733	0	31733	Cheque Generated
2012502001410	11/21/2012	2012502000466	ELMEC COM AGENCIES	EMC/5136/PRL	51282	1026	50256	Cheque Generated
2012502001412	11/21/2012	2012502000466	ELMEC COM AGENCIES	EMC/5138/PRL	64033	1281	62752	Cheque Generated
2012502001413	11/21/2012	2012502000466	ELMEC COM AGENCIES	EMC/5139/PRL	36960	739	36221	Cheque Generated
2012502001411	11/21/2012	2012502000466	ELMEC COM AGENCIES	EMC/5137/PRL	57866	1157	56709	Cheque Generated
2012502001409	11/21/2012	2012502000465	ELMEC COM AGENCIES	EMC/5132/PRL	86625	1733	84892	Cheque Generated
2012502001398	11/21/2012	2012502000457	INTERNATIONAL INDUSTRIAL CORPN	034	62351	1247	61104	Cheque Generated
2012502001418	11/21/2012	2012502000460	INTERNATIONAL INDUSTRIAL CORPN	039	5850	0	5850	Cheque Generated
2012502001399	11/21/2012	2012502000457	INTERNATIONAL INDUSTRIAL CORPN	036	94133	1883	92250	Cheque Generated
2012502001424	11/21/2012	2012502000468	JASMINE TRADING COMPANY	182	166604	0	166604	Cheque Generated
2012502001425	11/21/2012	2012502000469	JAVIMNS	TI/72/12-13	7488	0	7488	Cheque Generated
2012502001414	11/21/2012	2012502000461	JAYSHREE TRADERS	1491	3645	0	3645	Cheque Generated
2012502001415	11/21/2012	2012502000461	JAYSHREE TRADERS	1493	24806	0	24806	Cheque Generated
2012502001416	11/21/2012	2012502000459	JAYSHREE TRADERS	1492	25132	0	25132	Cheque Generated
2012501000145	11/21/2012	2012501000100	KIRLOSKAR PNEUMATIC CO. LTD.	360101625	3951125	0	3951125	Cheque Generated
2012501000146	11/21/2012	2012501000100	KIRLOSKAR PNEUMATIC CO. LTD.	360101626	3951125	0	3951125	Cheque Generated
2012502001422	11/21/2012	2012502000470	P.K. MATEL CASTING	PKMC/126	225709	0	225709	Cheque Generated
2012502001420	11/21/2012	2012502000463	PACKING HOUSE	PH/164	359040	0	359040	Cheque Generated
2012502001408	11/21/2012	2012502000458	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	422/12-13	156000	0	156000	Cheque Generated
2012502001423	11/21/2012	2012502000467	REGAL SALES CORPORATION	1178	29411	2353	27058	Cheque Generated
2012502001419	11/21/2012	2012502000462	S K ENTERPRISES KURLA	652	217350	4419	212931	Cheque Generated
2012502001421	11/21/2012	2012502000464	TAWAKKAL WOOD PRODUCTS PVT. LTD.	711/12-13	188940	0	188940	Cheque Generated
2012502001400	11/21/2012	2012502000465	TEKNO MARINE ENGINEERING CORPORATION	019	46725	0	46725	Cheque Generated
2012502001406	11/21/2012	2012502000458	TEKNO MARINE ENGINEERING CORPORATION	020	69867	0	69867	Cheque Generated
2012502001405	11/21/2012	2012502000458	TEKNO MARINE ENGINEERING CORPORATION	015	50138	0	50138	Cheque Generated
2012502001404	11/21/2012	2012502000458	TEKNO MARINE ENGINEERING CORPORATION	021	58632	0	58632	Cheque Generated
2012502001402	11/21/2012	2012502000457	TEKNO MARINE ENGINEERING CORPORATION	022	90720	0	90720	Cheque Generated
2012502001403	11/21/2012	2012502000457	TEKNO MARINE ENGINEERING CORPORATION	023	92925	0	92925	Cheque Generated
2012502001407	11/21/2012	2012502000458	TEKNO MARINE ENGINEERING CORPORATION	018	41980	0	41980	Cheque Generated
2012502001401	11/21/2012	2012502000465	TEKNO MARINE ENGINEERING CORPORATION	024	79800	0	79800	Cheque Generated
2012301000398	11/21/2012	2012301000280	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR II	2812	0	2812	Cheque Generated
2012309000033	11/22/2012	2012309000026	INTER PUBLICITY PVT LTD	PR/N-443/7/12-1	6220	140	6080	Cheque Generated
2012504000657	11/23/2012	2012504000185	COLOR IMAGE	05/10/12-13	68311	0	68311	Cheque Generated
2012504000664	11/23/2012	2012504000187	RAVINDRA ENTERPRISES	465	4725	0	4725	Cheque Generated
2012504000663	11/23/2012	2012504000186	THREE STAR COMPANY	TSC/728/2012	98438	0	98438	Cheque Generated
2012504000662	11/23/2012	2012504000186	THREE STAR COMPANY	TSC/729/2012	99225	0	99225	Cheque Generated
2012504000659	11/23/2012	2012504000186	THREE STAR COMPANY	TSC/726/2012	99120	0	99120	Cheque Generated
2012504000658	11/23/2012	2012504000186	THREE STAR COMPANY	TSC/727/2012	99225	0	99225	Cheque Generated
2012504000661	11/23/2012	2012504000186	TRADEWELL	729/12-13	99120	0	99120	Cheque Generated
2012504000660	11/23/2012	2012504000186	TRADEWELL	728/12-13	99330	0	99330	Cheque Generated
2012301000403	11/23/2012	2012301000282	ALPHA ENGINEERING	243292	2700	0	2700	Cheque Generated
2012301000400	11/23/2012	2012301000282	JERO ELECTRICAL AND ELECTRONICS	243287	6200	0	6200	Cheque Generated
2012301000401	11/23/2012	2012301000282	JERO ELECTRICAL AND ELECTRONICS	243288	630	0	630	Cheque Generated
2012301000402	11/23/2012	2012301000283	JERO ELECTRICAL AND ELECTRONICS	243291	5000	0	5000	Cheque Generated
2012301000405	11/23/2012	2012301000282	JOTHI ELECTRONICS	243290	1900	0	1900	Cheque Generated
2012502001440	11/26/2012	2012502000474	AAR VEE ENTERPRISES	29	31500	0	31500	Cheque Generated
2012502001430	11/26/2012	2012502000476	ABHAY AUTOMOTIVE COMPANY	1756/A	28350	0	28350	Cheque Generated
2012502001445	11/26/2012	2012502000474	ALTOS ELECTRONICS	INV/2012/SEPT/2	127270	0	127270	Cheque Generated
2012502001446	11/26/2012	2012502000474	H H RUBBER INDUSTRIES	02/2012	92800	0	92800	Cheque Generated
2012502001432	11/26/2012	2012502000472	INDER ENGINEERING INDUSTRIES	217	69489	6949	62540	Cheque Generated
2012502001433	11/26/2012	2012502000472	INDER ENGINEERING INDUSTRIES	219	57908	5791	52117	Cheque Generated
2012502001434	11/26/2012	2012502000472	INDER ENGINEERING INDUSTRIES	218	72963	7296	65667	Cheque Generated
2012502001435	11/26/2012	2012502000472	INDER ENGINEERING INDUSTRIES	235	86861	8686	78175	Cheque Generated
2012502001428	11/26/2012	2012502000471	INTERNATIONAL INDUSTRIAL CORPN	038	26359	527	25832	Cheque Generated
2012502001431	11/26/2012	2012502000473	JERO ELECTRICAL AND ELECTRONICS	PR/B/059	65745	0	65745	Cheque Generated
2012502001429	11/26/2012	2012502000471	MERSEN INDIA PRIVATE LIMITED	27076	38676	1547	37129	Cheque Generated
2012502001439	11/26/2012	2012502000474	PRANAV INDUSTRIAL CORP	PIC/39	78750	0	78750	Cheque Generated
2012502001443	11/26/2012	2012502000475	REGAL SALES CORPORATION	5795	9816	0	9816	Cheque Generated
2012502001436	11/26/2012	2012502000473	SHETH BROTHERS AND COMPANY	28	46305	0	46305	Cheque Generated
2012502001426	11/26/2012	2012502000471	SHREE SAMRUDDHI ENGINEERING	SSE/002/2012-13	27405	0	27405	Cheque Generated
2012502001441	11/26/2012	2012502000475	SHREE SAMRUDDHI ENGINEERING	SSE/005/2012-13	21713	0	21713	Cheque Generated
2012502001427	11/26/2012	2012502000471	STONE INDIA LIMITED	0390	67191	0	67191	Cheque Generated
2012502001442	11/26/2012	2012502000474	VARDHMAN INDUSTRIES	756	114912	0	114912	Cheque Generated
2012502001437	11/26/2012	2012502000473	VIVID METRAWATT	1213.14	93813	0	93813	Cheque Generated
2012502001438	11/26/2012	2012502000473	VIVID METRAWATT	1213.15	91063	0	91063	Cheque Generated
2012310000159	11/26/2012	2012310000138	ACE FABRICATORS	B/04	266100	32651	233449	Cheque Generated
2012310000158	11/26/2012	2012310000137	AGROMACH SPARES CORPORATION	15391/3	236250	14804	221446	Cheque Generated
2012301000407	11/26/2012	2012301000285	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP I	3216	0	3216	Cheque Generated
2012306000056	11/26/2012	2012306000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225895	200	0	200	Cheque Generated
2012301000406	11/26/2012	2012301000284	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR IV	1492	0	1492	Cheque Generated

2012310000157	11/26/2012	2012310000139	VISHAL ENTERPRISE	65	125970	8293	117677	Cheque Generated
2012502001447	11/27/2012	2012502000480	EMKAY ENTERPRISES	148/EE	22397	800	21597	Cheque Generated
2012502001448	11/27/2012	2012502000477	JASMINE TRADING COMPANY	141	1827	37	1790	Cheque Generated
2012501000148	11/27/2012	2012501000102	MADAN BROTHERS	434	135310	0	135310	Cheque Generated
2012502001449	11/27/2012	2012502000478	PAVAN ENTERPRISES	950	16538	0	16538	Cheque Generated
2012502001452	11/27/2012	2012502000479	RAMGOPAL AND COMPANY	99-S/2012-13	245953	0	245953	Cheque Generated
2012301000409	11/27/2012	2012301000287	BOMBAY BORING WORKS PVT. LTD.	139/2012-13	764	0	764	Cheque Generated
2012301000408	11/27/2012	2012301000292	BOMBAY BORING WORKS PVT. LTD.	59/2012-13	393	0	393	Cheque Generated
2012301000411	11/27/2012	2012301000289	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/12-13/101	33549	0	33549	Cheque Generated
2012301000410	11/27/2012	2012301000288	M SON COMPUTER SERVICES	2712	1600	0	1600	Cheque Generated
2012510000100	11/28/2012	2012510000054	PRAVIN TRADING COMPANY	2294A	12960	1296	11664	Cheque Generated
2012510000101	11/28/2012	2012510000054	PRAVIN TRADING COMPANY	2167(A)	23760	950	22810	Cheque Generated
2012510000097	11/28/2012	2012510000051	VENUS INDUSTRIES	03VA	34800	5704	29096	Cheque Generated
2012510000098	11/28/2012	2012510000052	VENUS INDUSTRIES	02VA	41760	4176	37584	Cheque Generated
2012301000413	11/28/2012	2012301000290	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573160	360	0	360	Cheque Generated
2012301000412	11/28/2012	2012301000291	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573161	360	0	360	Cheque Generated
2012301000415	11/28/2012	2012301000291	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573163	3680	0	3680	Cheque Generated
2012301000414	11/28/2012	2012301000291	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573162	3527	0	3527	Cheque Generated
2012301000416	11/28/2012	2012301000293	HCL INFOSYSTEMS LTD.	70038056	36370	24247	12123	Cheque Generated
2012306000057	11/28/2012	2012306000048	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/12-13/1077	4214	0	4214	Cheque Generated
2012310000161	11/28/2012	2012310000140	RATAN BATRA PVT LTD.	RB/CR/11-12/02/	20455	464	19991	Cheque Generated
2012504000673	11/29/2012	2012504000188	HEMAL ENTERPRISE	3177	11876	0	11876	Cheque Generated
2012510000104	11/29/2012	2012510000056	L R INDUSTRIES	6020	5758	0	5758	Cheque Generated
2012510000103	11/29/2012	2012510000056	L R INDUSTRIES	5806.	7056	0	7056	Cheque Generated
2012510000102	11/29/2012	2012510000055	SHRI GANESH ENTERPRISES	660204	9975	0	9975	Cheque Generated
2012302000055	11/29/2012	2012302000050	RELIABLE TRANSPORT OF INDIA	25321	108245	0	108245	Cheque Generated
2012502001453	11/30/2012	2012502000481	INDUSTRIAL TAPES AND FABRICS PVT LTD	227(100%)	33341	0	33341	Cheque Generated
2012502001454	11/30/2012	2012502000482	SHREE SAMRUDDHI ENGINEERING	SSE/004/2012-13	77625	0	77625	Cheque Generated
2012501000159	12/1/2012	2012501000107	I R TECHNOLOGY SERVICES PVT LTD	ID/305/MUM/OLY/	1964480	147336	1817144	Cheque Generated
2012502001464	12/1/2012	2012502000486	ANAND SONS CORPORATION	36	82125	0	82125	Cheque Generated
2012502001462	12/1/2012	2012502000485	ANOOP ENTERPRISES	372/12-13	16427	710	15717	Cheque Generated
2012502001457	12/1/2012	2012502000483	ASHAPURA SALES CORPORATION	ASC/137/12	97000	9700	87300	Cheque Generated
2012502001460	12/1/2012	2012502000484	AVION HYDRAULIC TOOLS PVT LTD	0183	54200	2168	52032	Cheque Generated
2012502001461	12/1/2012	2012502000484	FAIVELEY TRANSPORT INDIA LTD.	128135	95409	0	95409	Cheque Generated
2012502001466	12/1/2012	2012502000486	GLOBAL TRADE AVENUES PVT LTD	GTAPL/2012-13/0	45950	0	45950	Cheque Generated
2012502001467	12/1/2012	2012502000487	GLOBAL TRADE AVENUES PVT LTD	GTAPL/2012-13/0	49613	0	49613	Cheque Generated
2012502001465	12/1/2012	2012502000486	GLOBAL TRADE AVENUES PVT LTD	GTAPL/2012-13/0	49056	0	49056	Cheque Generated
2012502001455	12/1/2012	2012502000483	KALATHIL ENGINEERS	189/12	54810	1096	53714	Cheque Generated
2012502001456	12/1/2012	2012502000483	KALATHIL ENGINEERS	187/12	63000	1260	61740	Cheque Generated
2012502001458	12/1/2012	2012502000483	KAMLESH INDUSTRIES	317K/CR/4635	95760	0	95760	Cheque Generated
2012501000155	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101668-A	207954	0	207954	Cheque Generated
2012501000152	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101625-A	207954	0	207954	Cheque Generated
2012501000154	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101626-A	207954	0	207954	Cheque Generated
2012501000157	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101671-A	207954	0	207954	Cheque Generated
2012501000158	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101672-A	207954	0	207954	Cheque Generated
2012501000156	12/1/2012	2012501000106	KIRLOSKAR PNEUMATIC CO. LTD.	360101669-A	207954	0	207954	Cheque Generated
2012502001459	12/1/2012	2012502000484	KOTHARI ENTERPRISE	071	82000	0	82000	Cheque Generated
2012501000151	12/1/2012	2012501000105	PIONEER NUTS AND BOLTS PVT LTD	293	126307	0	126307	Cheque Generated
2012501000150	12/1/2012	2012501000104	PRANAV INDUSTRIAL CORP	PIC/41	94500	2363	92137	Cheque Generated
2012306000058	12/1/2012	2012306000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP I	1894	0	1894	Cheque Generated
2012301000427	12/1/2012	2012301000297	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639516	1500	0	1500	Cheque Generated
2012502001469	12/3/2012	2012502000489	GLOBAL TRADE AVENUES PVT LTD	GTAPL/043	36309	0	36309	Cheque Generated
2012502001468	12/3/2012	2012502000488	RAMGOPAL AND COMPANY	100-S/2012-13	28070	0	28070	Cheque Generated
2012502001470	12/3/2012	2012502000490	RB POLYBOARDS LIMITED	RBP/HYD/40&41/1	116358	0	116358	Cheque Generated
2012310000162	12/3/2012	2012310000141	PRINTOGRAPHY SYSTEMS INDIA PVT LTD	A120346	248722	32284	216438	Cheque Generated
2012310000163	12/3/2012	2012310000142	WELDTCH ENGINEERS	WE/12-13/125	4245000	478892	3766108	Cheque Generated
2012502001485	12/4/2012	2012502000497	AAR VEE ENTERPRISES	32	19900	0	19900	Cheque Generated
2012502001486	12/4/2012	2012502000498	AAR VEE ENTERPRISES	31	32810	0	32810	Cheque Generated
2012502001481	12/4/2012	2012502000493	ACE FABRICATORS	B/05	70560	1411	69149	Cheque Generated
2012502001473	12/4/2012	2012502000492	AJAY ENGINEERING WORKS	546	31080	622	30458	Cheque Generated
2012502001474	12/4/2012	2012502000491	ANISHKA ENTERPRISES	103	32550	4557	27993	Cheque Generated
2012502001471	12/4/2012	2012502000494	CLAPIT ELECTRONIC SYSTEMS	012A	7324	0	7324	Cheque Generated
2012502001477	12/4/2012	2012502000492	GLOBAL TRADE AVENUES PVT LTD	044A	67388	0	67388	Cheque Generated
2012502001492	12/4/2012	2012502000496	JAYSHREE TRADERS	1494	1890	0	1890	Cheque Generated
2012502001480	12/4/2012	2012502000493	JERO ELECTRICAL AND ELECTRONICS	PR/B/060	38798	0	38798	Cheque Generated
2012502001479	12/4/2012	2012502000493	JERO ELECTRICAL AND ELECTRONICS	PR/B/061	54600	0	54600	Cheque Generated
2012502001472	12/4/2012	2012502000492	MECHWEL	MW/48/12-13	201907	0	201907	Cheque Generated
2012502001482	12/4/2012	2012502000493	PRANAV INDUSTRIAL CORP	PIC/45	42300	0	42300	Cheque Generated
2012502001487	12/4/2012	2012502000496	PUNIT ENTERPRISES	173	7080	0	7080	Cheque Generated
2012502001493	12/4/2012	2012502000496	SAM ELECTRICALS	1159	6727	0	6727	Cheque Generated
2012502001475	12/4/2012	2012502000492	SAMARTH ENTERPRISES	056	60480	0	60480	Cheque Generated
2012502001483	12/4/2012	2012502000493	V.M. ENTERPRISE	109	43301	0	43301	Cheque Generated
2012502001478	12/4/2012	2012502000495	VARDHMAN INDUSTRIES	757	57960	0	57960	Cheque Generated
2012304000050	12/4/2012	2012304000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614078	200	0	200	Cheque Generated
2012301000432	12/5/2012	2012301000301	BOMBAY BORING WORKS PVT. LTD.	159/2012-13	4944	0	4944	Cheque Generated
2012302000058	12/5/2012	2012302000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468274	7000	0	7000	Cheque Generated
2012301000431	12/5/2012	2012301000300	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573164	5950	0	5950	Cheque Generated
2012301000434	12/5/2012	2012301000303	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13853	0	13853	Cheque Generated
2012301000435	12/5/2012	2012301000304	MAVITROLS	MAVI/12/20088	49719	5000	44719	Cheque Generated
2012310000166	12/6/2012	2012310000145	MERCANTILE ADVERTISING	043/2012-13(M)	21964	497	21467	Cheque Generated
2012310000164	12/6/2012	2012310000143	RASHTRIYA INDUSTRIES	PO 639665	15400	0	15400	Cheque Generated
2012310000167	12/6/2012	2012310000146	SQUARE COMMUNICATIONS PVT LTD	PB/M411/12-13	25272	573	24699	Cheque Generated
2012310000165	12/6/2012	2012310000144	WELDTCH ENGINEERS	WE/12-13/124	3988550	370222	3618328	Cheque Generated
2012502001496	12/7/2012	2012502000499	SUNDEEP ELECTRODES PVT LTD	247	152039	0	152039	Cheque Generated



2012306000060	12/7/2012	2012306000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225896	200	0	200	Cheque Generated
2012309000037	12/7/2012	2012309000029	INTER PUBLICITY PVT LTD	PR/N-731/9/12-1	7777	177	7600	Cheque Generated
2012302000059	12/7/2012	2012302000053	RELIABLE TRANSPORT OF INDIA	25326	41133	0	41133	Cheque Generated
2012304000051	12/8/2012	2012304000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY II	993	0	993	Cheque Generated
2012306000061	12/8/2012	2012306000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	325897	200	0	200	Cheque Generated
2012306000062	12/8/2012	2012306000053	H D SALES CORPORATION	REP-03912-13	3600	0	3600	Cheque Generated
2012502001499	12/10/2012	2012502000051	D R AUTO INDUSTRIES	148/A5%	15864	0	15864	Cheque Generated
2012502001498	12/10/2012	2012502000050	INTRA ELECTRONICS	IE/4660/12-13	94500	0	94500	Cheque Generated
2012510000105	12/10/2012	2012510000057	MASTER INDUSTRIAL CORPORATION	MIC 173	33750	0	33750	Cheque Generated
2012502001500	12/10/2012	2012502000052	RAHUL TRADING COMPANY	RTC/84	76388	0	76388	Cheque Generated
2012310000168	12/10/2012	2012310000147	AGROMACH SPARES CORPORATION	15697/2	2123496	133059	1990437	Cheque Generated
2012310000169	12/10/2012	2012310000148	MIRNAL TRADERS	MT/PRANS/133/01	295000	36585	258415	Cheque Generated
2012502001515	12/11/2012	2012502000507	ARUN ENGINEERING WORKS	304	20880	2088	18792	Cheque Generated
2012502001501	12/11/2012	2012502000505	FAIVELEY TRANSPORT INDIA LTD.	127754	105413	0	105413	Cheque Generated
2012502001505	12/11/2012	2012502000504	KALTRO ENTERPRISES	2339	25620	1805	23815	Cheque Generated
2012502001517	12/11/2012	2012502000507	MEHUL TRADERS	MT/20	24843	497	24346	Cheque Generated
2012502001506	12/11/2012	2012502000506	MEHUL TRADERS	MT/19	28502	570	27932	Cheque Generated
2012502001510	12/11/2012	2012502000506	MRO ENGINEERS	MRO/428	30375	267	30108	Cheque Generated
2012502001503	12/11/2012	2012502000508	PREMIER CONTROL SYSTEMS	2135	95500	0	95500	Cheque Generated
2012502001516	12/11/2012	2012502000509	PUNIT ENTERPRISES	174	1650	0	1650	Cheque Generated
2012502001511	12/11/2012	2012502000506	R M ENTERPRISES	106	68700	0	68700	Cheque Generated
2012502001507	12/11/2012	2012502000505	SARASPANNA ENGINEERING AND TRADING CO.	87/12	90930	0	90930	Cheque Generated
2012502001518	12/11/2012	2012502000503	SARASPANNA ENGINEERING AND TRADING CO.	117/12	35118	702	34416	Cheque Generated
2012502001519	12/11/2012	2012502000503	SARASPANNA ENGINEERING AND TRADING CO.	116/12	7434	0	7434	Cheque Generated
2012502001504	12/11/2012	2012502000508	SHANKAR TRADING CORPORATION	STC-1159/12	86800	0	86800	Cheque Generated
2012502001509	12/11/2012	2012502000504	SHREE NARSIMHA ENTERPRISES	82	23750	5770	17980	Cheque Generated
2012502001508	12/11/2012	2012502000514	SHREE SAMARTH ARTS	SSA/023/CR/12	40956	0	40956	Cheque Generated
2012502001514	12/11/2012	2012502000505	SUDARSHAN RUBBER PRODUCTS	25/2012	68723	925	67798	Cheque Generated
2012301000439	12/11/2012	2012301000308	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1016	2867	0	2867	Cheque Generated
2012305000101	12/11/2012	2012305000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	3995	0	3995	Cheque Generated
2012301000438	12/11/2012	2012301000307	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP II	3280	0	3280	Cheque Generated
2012310000172	12/11/2012	2012310000151	POWERICA LIMITED	RAJ/0008/5/13	1465458	180425	1285033	Cheque Generated
2012310000171	12/11/2012	2012310000150	SQUARE COMMUNICATIONS PVT LTD	PB/M-389/12-13	31336	711	30625	Cheque Generated
2012504000677	12/12/2012	2012504000189	INTERNATIONAL INDUSTRIAL CORPN	035	23614	0	23614	Cheque Generated
2012504000679	12/12/2012	2012504000189	NUMEX ENGINEERING CORP	2814	14070	0	14070	Cheque Generated
2012504000674	12/12/2012	2012504000189	S. K. ENTERPRISES	440	56700	0	56700	Cheque Generated
2012504000676	12/12/2012	2012504000191	UNITED INDIA ENTERPRISES	352/12-13	99960	0	99960	Cheque Generated
2012504000680	12/12/2012	2012504000189	UNITED TRADING CORPORATION	23/12	6900	0	6900	Cheque Generated
2012504000675	12/12/2012	2012504000190	VENUS INDIA ENTERPRISES	V/222	10108	0	10108	Cheque Generated
2012502001521	12/13/2012	2012502000510	ADVANCE PAINTS PVT LTD	A5344	74256	0	74256	Cheque Generated
2012501000161	12/13/2012	2012501000108	KNORR-BREMSE INDIA PVT LTD	2873	359832	0	359832	Cheque Generated
2012502001525	12/13/2012	2012502000513	RATHI TRANSPower PVT LTD	1305160	17716	0	17716	Cheque Generated
2012502001522	12/13/2012	2012502000511	REGAL SALES CORPORATION	1211	253076	0	253076	Cheque Generated
2012502001523	12/13/2012	2012502000517	TOOL AND GAGE CO	317	29900	0	29900	Cheque Generated
2012502001524	12/13/2012	2012502000512	TOOL AND GAGE CO	248	6796	0	6796	Cheque Generated
2012301000441	12/13/2012	2012301000309	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258423	14400	0	14400	Cheque Generated
2012301000440	12/13/2012	2012301000309	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258422	3600	0	3600	Cheque Generated
2012505000236	12/14/2012	2012505000072	ANKUR ELECTRONICS	089	30319	0	30319	Cheque Generated
2012505000231	12/14/2012	2012505000071	ASCO INDUSTRIES	330	50400	0	50400	Cheque Generated
2012505000232	12/14/2012	2012505000071	ASCO INDUSTRIES	332	13125	0	13125	Cheque Generated
2012505000235	12/14/2012	2012505000072	SHITAL ENTERPRISES	017	73125	0	73125	Cheque Generated
2012502001526	12/14/2012	2012502000515	SHREE SAMRUDDHI ENGINEERING	SSE/009/2012-13	3823	0	3823	Cheque Generated
2012502001529	12/14/2012	2012502000515	SHREE SAMRUDDHI ENGINEERING	SSE/007/2012-13	3823	0	3823	Cheque Generated
2012502001527	12/14/2012	2012502000515	SHREE SAMRUDDHI ENGINEERING	SSE/006/2012-13	7561	0	7561	Cheque Generated
2012502001528	12/14/2012	2012502000515	SHREE SAMRUDDHI ENGINEERING	SSE/008/2012-13	3823	0	3823	Cheque Generated
2012505000237	12/14/2012	2012505000072	SUPER STAR METAL WORKS	13	85162	0	85162	Cheque Generated
2012505000233	12/14/2012	2012505000071	UNIVERSAL TRADERS	207	63672	0	63672	Cheque Generated
2012301000442	12/15/2012	2012301000310	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639517	1500	0	1500	Cheque Generated
2012502001531	12/17/2012	2012502000516	ACE HYGINE PRODUCTS P LTD	001	41085	0	41085	Cheque Generated
2012504000685	12/17/2012	2012504000193	FINE ARTS	009	5085	0	5085	Cheque Generated
2012504000703	12/17/2012	2012504000196	FINE ARTS	050	5390	0	5390	Cheque Generated
2012504000697	12/17/2012	2012504000195	FINE ARTS	044	4998	0	4998	Cheque Generated
2012504000695	12/17/2012	2012504000195	FINE ARTS	037	614	0	614	Cheque Generated
2012504000696	12/17/2012	2012504000195	FINE ARTS	069	1342	0	1342	Cheque Generated
2012504000700	12/17/2012	2012504000196	FINE ARTS	016	2160	0	2160	Cheque Generated
2012504000702	12/17/2012	2012504000196	FINE ARTS	071	7498	0	7498	Cheque Generated
2012504000689	12/17/2012	2012504000193	FINE ARTS	025	6894	0	6894	Cheque Generated
2012504000699	12/17/2012	2012504000195	FINE ARTS	070	990	0	990	Cheque Generated
2012504000683	12/17/2012	2012504000193	GLOBAL PRINTERS	058	1024	0	1024	Cheque Generated
2012504000684	12/17/2012	2012504000193	GLOBAL PRINTERS	57	9975	0	9975	Cheque Generated
2012510000106	12/17/2012	2012510000058	PAVAN ENTERPRISES	954	7088	5091	1997	Cheque Generated
2012502001532	12/17/2012	2012502000518	POLYMER PRODUCTS OF INDIA	PPI/383	4516507	0	4516507	Cheque Generated
2012504000682	12/17/2012	2012504000193	THREE STAR COMPANY	TSC/783/2012	8925	0	8925	Cheque Generated
2012504000708	12/17/2012	2012504000197	THREE STAR COMPANY	TSC/780/2012	6064	0	6064	Cheque Generated
2012504000709	12/17/2012	2012504000197	THREE STAR COMPANY	TSC/782	99225	0	99225	Cheque Generated
2012504000710	12/17/2012	2012504000197	THREE STAR COMPANY	TSC/781/2012	98280	0	98280	Cheque Generated
2012504000705	12/17/2012	2012504000197	TRADEWELL	785/12-13	99225	0	99225	Cheque Generated
2012504000706	12/17/2012	2012504000197	TRADEWELL	780/12-13	18900	0	18900	Cheque Generated
2012504000707	12/17/2012	2012504000197	TRADEWELL	781/12-13	97241	0	97241	Cheque Generated
2012504000681	12/17/2012	2012504000192	WRITEZONE ADVERTISING	154	93913	0	93913	Cheque Generated
2012504000691	12/17/2012	2012504000194	WRITEZONE ADVERTISING	153	162109	0	162109	Cheque Generated
2012504000693	12/17/2012	2012504000194	WRITEZONE ADVERTISING	151	35385	0	35385	Cheque Generated
2012504000698	12/17/2012	2012504000194	WRITEZONE ADVERTISING	158	4210	0	4210	Cheque Generated
2012504000701	12/17/2012	2012504000194	WRITEZONE ADVERTISING	159	2362	0	2362	Cheque Generated

2012504000694	12/17/2012	2012504000194	WRITEZONE ADVERTISING	170	43038	0	43038	Cheque Generated
2012504000692	12/17/2012	2012504000194	WRITEZONE ADVERTISING	152	35385	0	35385	Cheque Generated
2012504000690	12/17/2012	2012504000199	WRITEZONE ADVERTISING	160	836	0	836	Cheque Generated
2012504000686	12/17/2012	2012504000192	WRITEZONE ADVERTISING	163	7567	0	7567	Cheque Generated
2012504000687	12/17/2012	2012504000192	WRITEZONE ADVERTISING	155	45675	0	45675	Cheque Generated
2012504000688	12/17/2012	2012504000192	WRITEZONE ADVERTISING	162	1302	0	1302	Cheque Generated
2012310000173	12/17/2012	2012310000152	D. B. ENGINEERING COMPANY	PO NO. 639666	97400	0	97400	Cheque Generated
2012310000174	12/17/2012	2012310000153	MEDHA SERVO DRIVES PVT LTD	2012000011	380387	46620	333767	Cheque Generated
2012310000175	12/17/2012	2012310000154	MEDHA SERVO DRIVES PVT LTD	MEP/RETROFITMEN	1877450	117641	1759809	Cheque Generated
2012502001537	12/18/2012	2012502000525	AGROMACH SPARES CORPORATION	15832	96600	0	96600	Cheque Generated
2012502001543	12/18/2012	2012502000526	ANUPAM MARKETING PVT LTD	AMP/067/2012-20	70560	0	70560	Cheque Generated
2012502001554	12/18/2012	2012502000528	B.K. AUTOMOBILES	B/28/12-13	23046	461	22585	Cheque Generated
2012502001535	12/18/2012	2012502000521	DEEPAK GAS SERVICE	5583	69825	0	69825	Cheque Generated
2012502001555	12/18/2012	2012502000528	DIKES TRADING	DKT/PR/85	16222	318	15904	Cheque Generated
2012502001538	12/18/2012	2012502000525	ELMEC COM AGENCIES	EMC/5135/PRL	82620	1652	80968	Cheque Generated
2012502001540	12/18/2012	2012502000525	ELMEC COM AGENCIES	EMC/5133/PRL	47822	956	46866	Cheque Generated
2012502001539	12/18/2012	2012502000525	ELMEC COM AGENCIES	EMC/5134/PRL	83689	1674	82015	Cheque Generated
2012502001533	12/18/2012	2012502000519	KASH INDUSTRIES	KI/01/2012-13	191640	0	191640	Cheque Generated
2012502001546	12/18/2012	2012502000527	MEDHA SERVO DRIVES PVT LTD	2012041023	89368	0	89368	Cheque Generated
2012502001545	12/18/2012	2012502000526	MEDHA SERVO DRIVES PVT LTD	2012041025	100093	0	100093	Cheque Generated
2012502001544	12/18/2012	2012502000529	MEHUL TRADERS	MT/18	56007	1491	54516	Cheque Generated
2012502001549	12/18/2012	2012502000527	MICROTECH ENGINEERS	M-B-09	30320	606	29714	Cheque Generated
2012502001551	12/18/2012	2012502000529	NANDA SALES CORPORATION	NSC/165	119385	2388	116997	Cheque Generated
2012502001552	12/18/2012	2012502000529	NANDA SALES CORPORATION	NSC/100	171360	0	171360	Cheque Generated
2012502001550	12/18/2012	2012502000527	RAHUL TRADING COMPANY	RTC/141	60404	0	60404	Cheque Generated
2012502001534	12/18/2012	2012502000520	REGAL SALES CORPORATION	1220	247118	0	247118	Cheque Generated
2012502001548	12/18/2012	2012502000527	SAMARTH ENTERPRISES	059	87814	0	87814	Cheque Generated
2012502001536	12/18/2012	2012502000524	SHANTI ENGINEERING WORKS	7272/CR/1411	254993	785	254208	Cheque Generated
2012502001542	12/18/2012	2012502000526	TRINITY HOUSE INDIA PVT. LTD.	PR/12/329/100%	66287	3977	62310	Cheque Generated
2012502001541	12/18/2012	2012502000526	V.M. ENTERPRISE	143	57475	2299	55176	Cheque Generated
2012310000176	12/18/2012	2012310000155	MERCANTILE ADVERTISING	092/12-13 (M)	31112	705	30407	Cheque Generated
2012502001558	12/19/2012	2012502000523	APOLLO INDUSTRIAL CORPORATION	MFG-29-12-13	175770	0	175770	Cheque Generated
2012502001559	12/19/2012	2012502000523	LCGC RADWAG WEIGHING SOLUTIONS PVT LTD	0380/12-13	52500	0	52500	Cheque Generated
2012502001556	12/19/2012	2012502000522	M M TIMBER WORKS	MMT/32/12-13	9558	0	9558	Cheque Generated
2012502001557	12/19/2012	2012502000523	UNITED METAL PRESSING WORKS	3711/CRLY/2423	27360	2736	24624	Cheque Generated
2012504000714	12/19/2012	2012504000200	VENUS INDIA ENTERPRISES	V-225	2500	0	2500	Cheque Generated
2012504000715	12/19/2012	2012504000201	VENUS INDIA ENTERPRISES	V/221	23625	0	23625	Cheque Generated
2012504000713	12/19/2012	2012504000200	VENUS INDIA ENTERPRISES	V/224	4000	0	4000	Cheque Generated
2012504000717	12/19/2012	2012504000200	VENUS INDIA ENTERPRISES	V/1489	68670	0	68670	Cheque Generated
2012504000716	12/19/2012	2012504000200	VENUS INDIA ENTERPRISES	V/1488	82519	0	82519	Cheque Generated
2012310000177	12/19/2012	2012310000156	PREMIER LOGISTICS	BILL BUNCH 05	264328	23693	240635	Cheque Generated
2012505000242	12/20/2012	2012505000073	ANUKOOL GAS SERVICE, MB	1422	47132	0	47132	Cheque Generated
2012505000243	12/20/2012	2012505000074	ASCO INDUSTRIES	329	16853	0	16853	Cheque Generated
2012501000162	12/20/2012	2012501000109	BOC INDIA LIMITED	29316836	6500	0	6500	Cheque Generated
2012501000165	12/20/2012	2012501000109	BOC INDIA LIMITED	29612849	6500	0	6500	Cheque Generated
2012501000168	12/20/2012	2012501000109	BOC INDIA LIMITED	29894481	6500	0	6500	Cheque Generated
2012501000163	12/20/2012	2012501000109	BOC INDIA LIMITED	29416986	6500	0	6500	Cheque Generated
2012501000166	12/20/2012	2012501000109	BOC INDIA LIMITED	29702299	6500	0	6500	Cheque Generated
2012501000164	12/20/2012	2012501000109	BOC INDIA LIMITED	29513927	6500	0	6500	Cheque Generated
2012501000167	12/20/2012	2012501000109	BOC INDIA LIMITED	29798858	6500	0	6500	Cheque Generated
2012505000244	12/20/2012	2012505000074	JAYSHREE TRADERS	1479	50518	0	50518	Cheque Generated
2012504000720	12/20/2012	2012504000202	S. K. ENTERPRISES	443	60000	0	60000	Cheque Generated
2012504000719	12/20/2012	2012504000202	S. K. ENTERPRISES	442	30000	0	30000	Cheque Generated
2012304000053	12/20/2012	2012304000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614079	200	0	200	Cheque Generated
2012502001565	12/21/2012	2012502000535	ADVENT ENTERPRISES PVT LTD	2012-13/1-010	87835	0	87835	Cheque Generated
2012501000169	12/21/2012	2012501000110	BASANT RUBBER FACTORY LTD.	2223(100%)	386496	0	386496	Cheque Generated
2012502001569	12/21/2012	2012502000546	BOMBAY OIL PRODUCTS	503	108439	0	108439	Cheque Generated
2012502001561	12/21/2012	2012502000530	BOMBAY OXYGEN CORPORATION LTD	2536/2892	18615	0	18615	Cheque Generated
2012502001560	12/21/2012	2012502000537	FAMOUS STEEL CORPORATION	FSC/57/12/13	61123	0	61123	Cheque Generated
2012502001564	12/21/2012	2012502000539	HIND ENTERPRISES	3257 A	45738	0	45738	Cheque Generated
2012502001568	12/21/2012	2012502000535	INTERNATIONAL IMPEX INDIA	160	83699	0	83699	Cheque Generated
2012502001571	12/21/2012	2012502000532	JAINSON SALES AGENCY	JSA/136	80640	1613	79027	Cheque Generated
2012502001585	12/21/2012	2012502000534	JAYSHREE TRADERS	1501	23669	0	23669	Cheque Generated
2012502001584	12/21/2012	2012502000534	JAYSHREE TRADERS	1484	24494	0	24494	Cheque Generated
2012502001573	12/21/2012	2012502000541	KALATHIL ENGINEERS	188/12	72293	1446	70847	Cheque Generated
2012502001576	12/21/2012	2012502000533	MECHANO ENTERPRISES	ME/170	6875	0	6875	Cheque Generated
2012502001577	12/21/2012	2012502000542	MECHANO ENTERPRISES	ME/168	17745	0	17745	Cheque Generated
2012502001575	12/21/2012	2012502000532	MEDHA SERVO DRIVES PVT LTD	2012041024	84363	0	84363	Cheque Generated
2012502001572	12/21/2012	2012502000542	MICROTECH ENGINEERS	M-B-08	98820	0	98820	Cheque Generated
2012502001591	12/21/2012	2012502000543	PACKING HOUSE	PH/154	11500	0	11500	Cheque Generated
2012502001563	12/21/2012	2012502000540	PREMA ENGINEERING WORKS	PE/103/A	6969	0	6969	Cheque Generated
2012502001579	12/21/2012	2012502000533	R M ENTERPRISES	107	8925	0	8925	Cheque Generated
2012502001580	12/21/2012	2012502000533	R M ENTERPRISES	105	18529	0	18529	Cheque Generated
2012502001562	12/21/2012	2012502000538	RESPONSIVE INDUSTRIES LIMITED	3474/A	39113	0	39113	Cheque Generated
2012502001567	12/21/2012	2012502000535	ROOP ENTERPRISES	018	88920	1778	87142	Cheque Generated
2012502001566	12/21/2012	2012502000535	ROYAL SPRING INDUSTRIES	RSI/069/12-13	81374	0	81374	Cheque Generated
2012502001574	12/21/2012	2012502000532	SAMARTH ENTERPRISES	057	32209	0	32209	Cheque Generated
2012502001578	12/21/2012	2012502000533	SHREE SAMARTH ARTS	SSA/022/CR/12	822	0	822	Cheque Generated
2012502001589	12/21/2012	2012502000536	SHREE SAMRUDDHI ENGINEERING	SSE/010/2012-13	2195	0	2195	Cheque Generated
2012502001588	12/21/2012	2012502000536	SHREE SAMRUDDHI ENGINEERING	SSE/011/2012-13	20813	0	20813	Cheque Generated
2012501000170	12/21/2012	2012501000111	TRINITY HOUSE INDIA PVT. LTD.	PR/12/352/100%	66271	0	66271	Cheque Generated
2012502001582	12/21/2012	2012502000533	TRINITY HOUSE INDIA PVT. LTD.	PR/12/354/100%	20835	0	20835	Cheque Generated
2012502001586	12/21/2012	2012502000534	VARDHMAN INDUSTRIES	755	12960	0	12960	Cheque Generated
2012502001587	12/21/2012	2012502000534	VARDHMAN INDUSTRIES	759	11138	0	11138	Cheque Generated

2012310000180	12/21/2012	2012310000159	D. B. ENGINEERING COMPANY	DBE/PRL/05	623325	39058	584267	Cheque Generated
2012301000455	12/21/2012	2012301000315	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	140 T CR PR II	17402	0	17402	Cheque Generated
2012301000454	12/21/2012	2012301000314	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	12815	0	12815	Cheque Generated
2012310000179	12/21/2012	2012310000158	SHRI SAI TRANSPORT	SSS/KWV/01/05	171136	20993	150143	Cheque Generated
2012502001593	12/22/2012	2012502000531	MAYUR ENTERPRISES	226316	98790	0	98790	Cheque Generated
2012310000181	12/22/2012	2012310000160	PRECISION ENTERPRISES	022	138250	22463	115787	Cheque Generated
2012502001594	12/24/2012	2012502000535	ARYAN EXPORTERS PVT LTD	137(100%)	98158	0	98158	Cheque Generated
2012301000469	12/24/2012	2012301000329	AXES TECHNOLOGY	AT/172	122920	12300	110620	Cheque Generated
2012301000463	12/24/2012	2012301000330	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1015	26336	0	26336	Cheque Generated
2012301000468	12/24/2012	2012301000328	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573166	1928	0	1928	Cheque Generated
2012301000462	12/24/2012	2012301000322	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/1477/12-1	3089	0	3089	Cheque Generated
2012301000467	12/24/2012	2012301000327	HARADHAN AND COMPANY	HCLB/06/12-13	178650	17900	160750	Cheque Generated
2012301000457	12/24/2012	2012301000319	SKY LAB ANALYTICAL LABORATORY.	SL/PW/368	1705	0	1705	Cheque Generated
2012301000465	12/24/2012	2012301000325	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/367	12360	0	12360	Cheque Generated
2012301000458	12/24/2012	2012301000319	SKY LAB ANALYTICAL LABORATORY.	SL/PW/388	940	0	940	Cheque Generated
2012301000466	12/24/2012	2012301000326	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/427	940	0	940	Cheque Generated
2012310000182	12/26/2012	2012310000161	SAP ENGINEERING	SAP/2011-12/PR-	156000	9775	146225	Cheque Generated
2012502001615	12/27/2012	2012502000550	AAR VEE ENTERPRISES	40	13600	0	13600	Cheque Generated
2012502001607	12/27/2012	2012502000551	CHEMTECH INDUSTRIAL CORPORATION	RLY 180	13270	0	13270	Cheque Generated
2012502001602	12/27/2012	2012502000548	GLOBAL TRADE AVENUES PVT LTD	GTAPL/2012-13/0	46670	0	46670	Cheque Generated
2012502001611	12/27/2012	2012502000552	H P ENTERPRISES	5128	19845	0	19845	Cheque Generated
2012502001604	12/27/2012	2012502000551	HIND MEDICO PRODUCT	600	4264	0	4264	Cheque Generated
2012502001606	12/27/2012	2012502000551	HIND MEDICO PRODUCT	694	9360	0	9360	Cheque Generated
2012502001605	12/27/2012	2012502000551	HIND MEDICO PRODUCT	468	6573	0	6573	Cheque Generated
2012502001596	12/27/2012	2012502000547	INDER ENGINEERING INDUSTRIES	287	99841	1997	97844	Cheque Generated
2012504000721	12/27/2012	2012504000203	JASMINE TRADING COMPANY	748	96850	0	96850	Cheque Generated
2012502001614	12/27/2012	2012502000552	PAVANE ENTERPRISES	927	5040	504	4536	Cheque Generated
2012502001610	12/27/2012	2012502000552	PUNIT ENTERPRISES	176	8325	0	8325	Cheque Generated
2012502001603	12/27/2012	2012502000549	PUNIT ENTERPRISES	165	17400	2832	14568	Cheque Generated
2012502001601	12/27/2012	2012502000548	PUSHKER PAINT INDUSTRIES	PP/12-13/82	83185	0	83185	Cheque Generated
2012502001600	12/27/2012	2012502000548	RAHUL TRADING COMPANY	RTC/140	97902	0	97902	Cheque Generated
2012502001608	12/27/2012	2012502000551	SAMARTH ENTERPRISES	062	19278	0	19278	Cheque Generated
2012502001609	12/27/2012	2012502000552	SAMARTH ENTERPRISES	083	12758	0	12758	Cheque Generated
2012502001612	12/27/2012	2012502000552	SHETH BROTHERS AND COMPANY	32	11466	0	11466	Cheque Generated
2012502001613	12/27/2012	2012502000552	SONAL TRADERS	2412	10190	0	10190	Cheque Generated
2012502001595	12/27/2012	2012502000545	TRINITY HOUSE INDIA PVT. LTD.	PR/12/345/95%	236163	0	236163	Cheque Generated
2012502001597	12/27/2012	2012502000547	V.M. ENTERPRISE	162	83475	0	83475	Cheque Generated
2012502001598	12/27/2012	2012502000547	V.M. ENTERPRISE	157	84538	0	84538	Cheque Generated
2012310000183	12/27/2012	2012310000162	SAP ENGINEERING	SAP/PR/CR/LOCO-	62700	3928	58772	Cheque Generated
2012501000173	12/28/2012	2012501000113	KNORR-BREMSE INDIA PVT LTD	3915	62292	0	62292	Cheque Generated
2012501000172	12/28/2012	2012501000112	KNORR-BREMSE INDIA PVT LTD	3914	67833	0	67833	Cheque Generated
2012502001620	12/28/2012	2012502000555	NATH KRUPA STEEL WORKS	58 A	19929	0	19929	Cheque Generated
2012502001617	12/28/2012	2012502000554	PACKING HOUSE	PH-207	586560	0	586560	Cheque Generated
2012502001616	12/28/2012	2012502000553	SEEMA ENTERPRISES	SE/159&160/12-1	3182611	335012	2847599	Cheque Generated
2012502001623	12/29/2012	2012502000557	A B COMPOSITES PVT LTD	ABC/U-2/126/201	503088	0	503088	Cheque Generated
2012502001622	12/29/2012	2012502000556	ABHAY AUTOMOTIVE COMPANY	1763	517104	10886	506218	Cheque Generated
2012501000176	12/29/2012	2012501000115	P D STEELS	PDS/13/046	880935	0	880935	Cheque Generated
2012501000175	12/29/2012	2012501000114	P.K. MATEL CASTING	PKMC-129	155257	3269	151988	Cheque Generated
2012502001626	12/29/2012	2012502000558	POWER ENTERPRISES	PE-132	260348	0	260348	Cheque Generated
2012502001625	12/29/2012	2012502000559	S N ENTERPRISE	SNE/RS/345/12-1	191137	4024	187113	Cheque Generated
2012502001634	12/31/2012	2012502000562	DEEPAK GAS SERVICE	5590	49875	0	49875	Cheque Generated
2012510000107	12/31/2012	2012510000059	INDORAIL ENGINEERING	01 I	97200	9720	87480	Cheque Generated
2012502001632	12/31/2012	2012502000561	P.K. MATEL CASTING	PKMC/126-A	11879	0	11879	Cheque Generated
2012502001628	12/31/2012	2012502000560	S V ENTERPRISES	02-2012	74400	2976	71424	Cheque Generated
2012502001629	12/31/2012	2012502000560	SONI RUBBER PRODUCTS LIMITED	SRP/1596/12-13	10447	0	10447	Cheque Generated
2012501000177	1/1/2013	2012501000116	CUMMINS INDIA LIMITED	1112003759.60	10136622	0	10136622	Cheque Generated
2012502001635	1/1/2013	2012502000563	DEEPAK GAS SERVICE	6221A	1995	0	1995	Cheque Generated
2012510000110	1/1/2013	2012510000061	L R INDUSTRIES	6370	11340	0	11340	Cheque Generated
2012510000111	1/1/2013	2012510000061	L R INDUSTRIES	6706	9248	0	9248	Cheque Generated
2012501000178	1/1/2013	2012501000117	R K ENGINEERING CORP.	571/11-12	148686	0	148686	Cheque Generated
2012510000113	1/1/2013	2012510000063	SHABIB and COMPANY	2/10/A/12	8820	0	8820	Cheque Generated
2012510000108	1/1/2013	2012510000060	SHRI GANESH ENTERPRISES	663333	5985	0	5985	Cheque Generated
2012510000109	1/1/2013	2012510000060	SHRI GANESH ENTERPRISES	675521	3990	0	3990	Cheque Generated
2012510000112	1/1/2013	2012510000062	SHRI GANESH ENTERPRISES	675522	5985	0	5985	Cheque Generated
2012510000114	1/1/2013	2012510000064	SHRI GANESH ENTERPRISES	682629	5985	0	5985	Cheque Generated
2012304000055	1/1/2013	2012304000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614080	200	0	200	Cheque Generated
2012302000062	1/1/2013	2012302000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468275	7000	0	7000	Cheque Generated
2012301000470	1/1/2013	2012301000332	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR II	1354	0	1354	Cheque Generated
2012306000064	1/1/2013	2012306000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR VII	1737	0	1737	Cheque Generated
2012502001657	1/2/2013	2012502000572	A B COMPOSITES PVT LTD	ABC/U-2/126(A)	26478	0	26478	Cheque Generated
2012502001636	1/2/2013	2012502000570	AH AND COMPANY	AH/002/12-13	52211	2088	50123	Cheque Generated
2012502001638	1/2/2013	2012502000570	AH AND COMPANY	AH/003/12-13	52211	2088	50123	Cheque Generated
2012502001653	1/2/2013	2012502000577	HIND MEDICO PRODUCT	599	8112	0	8112	Cheque Generated
2012502001649	1/2/2013	2012502000570	INTERNATIONAL INDUSTRIAL CORPN	040	94169	0	94169	Cheque Generated
2012502001656	1/2/2013	2012502000569	NANDA SALES CORPORATION	NSC/166	16443	329	16114	Cheque Generated
2012501000179	1/2/2013	2012501000118	PIONEER NUTS AND BOLTS PVT LTD	293A	6648	0	6648	Cheque Generated
2012502001662	1/2/2013	2012502000565	POWER ENTERPRISES	PE-121	302738	0	302738	Cheque Generated
2012502001663	1/2/2013	2012502000565	POWER ENTERPRISES	PE-121/A	15934	0	15934	Cheque Generated
2012502001655	1/2/2013	2012502000577	PUNIT ENTERPRISES	177	24141	0	24141	Cheque Generated
2012502001650	1/2/2013	2012502000570	R K ENGINEERING CORP.	3335/12-13	92663	0	92663	Cheque Generated
2012502001641	1/2/2013	2012502000579	RAHUL TRADING COMPANY	RTC/139	31106	622	30484	Cheque Generated
2012502001661	1/2/2013	2012502000564	RAMKRISHNA FORGINGS LTD	RKFL/2012-13/20	161205	0	161205	Cheque Generated
2012502001658	1/2/2013	2012502000571	S N ENTERPRISE	SNE/RS/345(A)/1	10060	0	10060	Cheque Generated
2012502001651	1/2/2013	2012502000579	SANTRA ENGINEERING WORKS	SEW/37/2012-13	52915	1196	51719	Cheque Generated

2012502001659	1/2/2013	2012502000573	SEEMA ENTERPRISES	SE/306-A	83753	0	83753	Cheque Generated
2012502001660	1/2/2013	2012502000573	SEEMA ENTERPRISES	SE/12-13/108-A	83753	0	83753	Cheque Generated
2012502001642	1/2/2013	2012502000567	SHERAWALI ENTERPRISES	SE/139	60900	1218	59682	Cheque Generated
2012502001654	1/2/2013	2012502000569	SHETH BROTHERS AND COMPANY	33	22050	882	21168	Cheque Generated
2012502001652	1/2/2013	2012502000566	SIX SIGMA GASES INDIA PVT LTD	07212&07432	7664	0	7664	Cheque Generated
2012502001643	1/2/2013	2012502000567	TEKNO MARINE ENGINEERING CORPORATION	030	95571	0	95571	Cheque Generated
2012502001648	1/2/2013	2012502000568	TEKNO MARINE ENGINEERING CORPORATION	028	43844	0	43844	Cheque Generated
2012502001645	1/2/2013	2012502000568	TEKNO MARINE ENGINEERING CORPORATION	027	42274	0	42274	Cheque Generated
2012502001646	1/2/2013	2012502000568	TEKNO MARINE ENGINEERING CORPORATION	025	48096	0	48096	Cheque Generated
2012502001647	1/2/2013	2012502000568	TEKNO MARINE ENGINEERING CORPORATION	026	49260	0	49260	Cheque Generated
2012502001644	1/2/2013	2012502000567	TEKNO MARINE ENGINEERING CORPORATION	029	98438	0	98438	Cheque Generated
2012502001640	1/2/2013	2012502000567	V.M. ENTERPRISE	161	64561	0	64561	Cheque Generated
2012502001639	1/2/2013	2012502000579	WAHEGURU RUBBER MFG CO PVT LTD	WRM/206/2012-13	262922	0	262922	Cheque Generated
2012302000063	1/2/2013	2012302000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413934	3000	0	3000	Cheque Generated
2012310000185	1/2/2013	2012310000163	G.K ENGINEERING CORPN	019/12-13	59460	9925	49535	Cheque Generated
2012502001665	1/3/2013	2012502000574	MALHAR ENTERPRISES	1764	351469	0	351469	Cheque Generated
2012502001667	1/3/2013	2012502000576	MALHAR ENTERPRISES	1757	5493	220	5273	Cheque Generated
2012502001664	1/3/2013	2012502000575	PACKING HOUSE	PH/206	260347	0	260347	Cheque Generated
2012502001666	1/3/2013	2012502000578	SHREE NATH EXPORTS	1525	71100	0	71100	Cheque Generated
2012301000471	1/3/2013	2012301000333	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573167	760	0	760	Cheque Generated
2012301000472	1/3/2013	2012301000334	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082789	1790	0	1790	Cheque Generated
2012309000043	1/3/2013	2012309000033	INTER PUBLICITY PVT LTD	PR/N-992/11/12-	8097	183	7914	Cheque Generated
2012309000044	1/3/2013	2012309000033	INTER PUBLICITY PVT LTD	PR/N-991/11/12-	5736	131	5605	Cheque Generated
2012310000188	1/3/2013	2012310000166	MEDHA SERVO DRIVES PVT LTD	MEP/RETROFITMEN	1877450	117641	1759809	Cheque Generated
2012310000186	1/3/2013	2012310000164	SANGAM INDUSTRIES	SI/PR/10-11/INC	58576	3671	54905	Cheque Generated
2012310000187	1/3/2013	2012310000165	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3809	56969	Cheque Generated
2012501000181	1/4/2013	2012501000120	BAGREE ALLOYS LTD	BAL/034-A	18123	0	18123	Cheque Generated
2012501000185	1/4/2013	2012501000120	BAGREE ALLOYS LTD	486-A	13593	0	13593	Cheque Generated
2012501000184	1/4/2013	2012501000120	BAGREE ALLOYS LTD	452-A	18123	0	18123	Cheque Generated
2012501000183	1/4/2013	2012501000120	BAGREE ALLOYS LTD	176-A	18123	0	18123	Cheque Generated
2012501000182	1/4/2013	2012501000120	BAGREE ALLOYS LTD	BAL/1042-A	9061	0	9061	Cheque Generated
2012502001668	1/4/2013	2012502000582	RAJESH TRADERS	72	68598	1372	67226	Cheque Generated
2012505000249	1/4/2013	2012505000075	SHREYA TRADING CO	177	99960	0	99960	Cheque Generated
2012502001671	1/5/2013	2012502000581	BASANT RUBBER FACTORY LTD.	2028(95%)	632973	0	632973	Cheque Generated
2012502001670	1/5/2013	2012502000580	FAIRDEAL INDUSTRIES	6575-A/12-13	10946	0	10946	Cheque Generated
2012502001669	1/5/2013	2012502000580	FAIRDEAL INDUSTRIES	6575/12-13	207978	21893	186085	Cheque Generated
2012502001673	1/7/2013	2012502000585	BIMAL INDUSTRIES	BI/MFG/012/12-1	721447	15188	706259	Cheque Generated
2012502001672	1/7/2013	2012502000583	KAYSONS ELECTRICALS PVT LTD	M/73	98316	0	98316	Cheque Generated
2012501000187	1/7/2013	2012501000121	P D STEELS	PDS/13/046-A	46365	0	46365	Cheque Generated
2012502001674	1/7/2013	2012502000584	PACKING HOUSE	PH/218	360197	0	360197	Cheque Generated
2012501000186	1/7/2013	2012501000119	VAPCON MANUFACTURING ENGINEERS	M-104/2012-2013	230882	0	230882	Cheque Generated
2012306000065	1/7/2013	2012306000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225898	200	0	200	Cheque Generated
2012304000058	1/7/2013	2012304000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY 1	977	0	977	Cheque Generated
2012304000059	1/7/2013	2012304000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614081	200	0	200	Cheque Generated
2012310000190	1/7/2013	2012310000167	MERCANTILE ADVERTISING	210/2012-13(M)	25384	576	24808	Cheque Generated
2012502001681	1/8/2013	2012502000592	AAR VEE ENTERPRISES	44	30755	0	30755	Cheque Generated
2012502001699	1/8/2013	2012502000591	ASH TRADERS	TR/1660/911	3494	0	3494	Cheque Generated
2012502001700	1/8/2013	2012502000591	ASH TRADERS	TR/2163/12-13	1747	0	1747	Cheque Generated
2012502001686	1/8/2013	2012502000595	HIND ENTERPRISES	3353	75424	0	75424	Cheque Generated
2012502001692	1/8/2013	2012502000596	HIND ENTERPRISES	3352	10973	0	10973	Cheque Generated
2012504000722	1/8/2013	2012504000204	HUMA OFFSET	157	74780	0	74780	Cheque Generated
2012502001694	1/8/2013	2012502000593	JASMINE TRADING COMPANY	210	15588	0	15588	Cheque Generated
2012502001678	1/8/2013	2012502000586	MRUDULA ENGINEERS	107411	53550	0	53550	Cheque Generated
2012502001682	1/8/2013	2012502000594	OMEX ENGINEERING INDUSTRIES	153	85820	0	85820	Cheque Generated
2012502001683	1/8/2013	2012502000587	P S ENTERPRISES	PSE/052	66150	0	66150	Cheque Generated
2012502001684	1/8/2013	2012502000587	P S ENTERPRISES	PSE/051	78624	0	78624	Cheque Generated
2012502001675	1/8/2013	2012502000586	P.K. MATEL CASTING	PKMC/132	80580	8058	72522	Cheque Generated
2012502001698	1/8/2013	2012502000596	PUNIT ENTERPRISES	180	9120	0	9120	Cheque Generated
2012502001689	1/8/2013	2012502000587	R M ENTERPRISES	100	31140	0	31140	Cheque Generated
2012502001676	1/8/2013	2012502000586	RALIE ENTERPRISES	121201	94800	0	94800	Cheque Generated
2012504000723	1/8/2013	2012504000204	S. K. ENTERPRISES	454	124045	0	124045	Cheque Generated
2012504000724	1/8/2013	2012504000204	S. K. ENTERPRISES	455	252050	0	252050	Cheque Generated
2012502001696	1/8/2013	2012502000589	SAM ELECTRICALS	1173	21150	0	21150	Cheque Generated
2012502001693	1/8/2013	2012502000589	SARASPANNA ENGINEERING AND TRADING CO.	131/12	7742	0	7742	Cheque Generated
2012502001687	1/8/2013	2012502000595	SARASPANNA ENGINEERING AND TRADING CO.	97/11	85260	0	85260	Cheque Generated
2012502001685	1/8/2013	2012502000595	SARASPANNA ENGINEERING AND TRADING CO.	98/11	93765	0	93765	Cheque Generated
2012502001679	1/8/2013	2012502000594	SHREE SAMARTH ARTS	SSA/028/CR/12	26260	0	26260	Cheque Generated
2012502001680	1/8/2013	2012502000594	SHREE SAMARTH ARTS	SSA/029/CR/12	61069	0	61069	Cheque Generated
2012502001697	1/8/2013	2012502000589	SHREE SAMARTH ARTS	SSA/044/CR/12	6899	0	6899	Cheque Generated
2012502001690	1/8/2013	2012502000588	SIDDHI VINAYAK ENTERPRISE	813	46500	0	46500	Cheque Generated
2012502001695	1/8/2013	2012502000589	SONI RUBBER PRODUCTS LIMITED	SRP/1683/12-13	21875	0	21875	Cheque Generated
2012502001688	1/8/2013	2012502000587	TEKNO MARINE ENGINEERING CORPORATION	032	97398	0	97398	Cheque Generated
2012502001677	1/8/2013	2012502000586	V.M. ENTERPRISE	175	70872	0	70872	Cheque Generated
2012504000725	1/8/2013	2012504000205	VENUS INDIA ENTERPRISES	V/226	4699	0	4699	Cheque Generated
2012301000487	1/8/2013	2012301000339	G.K ENGINEERING CORPN	018/12-13	8500	850	7650	Cheque Generated
2012301000486	1/8/2013	2012301000338	MARINE ENGG. AND EQUIP. CO.	M-159/12-13	21680	2170	19510	Cheque Generated
2012310000195	1/8/2013	2012310000170	MEDHA SERVO DRIVES PVT LTD	POHM/CBG/(MEG)/	292136	47505	244631	Cheque Generated
2012310000193	1/8/2013	2012310000168	MEDHA SERVO DRIVES PVT LTD	2012040482/1	85395	5351	80044	Cheque Generated
2012310000194	1/8/2013	2012310000169	MEDHA SERVO DRIVES PVT LTD	2012040609/1	925336	57982	867354	Cheque Generated
2012505000251	1/9/2013	2012505000076	ASCO INDUSTRIES	333	57225	0	57225	Cheque Generated
2012505000254	1/9/2013	2012505000076	SHREYA TRADING CO	185	19200	0	19200	Cheque Generated
2012505000252	1/9/2013	2012505000076	SHREYA TRADING CO	180	7140	0	7140	Cheque Generated
2012505000253	1/9/2013	2012505000076	SHREYA TRADING CO	184	61880	0	61880	Cheque Generated
2012505000257	1/9/2013	2012505000077	T. M. JAYLAKSHMI AND CO.	61(95 + 5%)	756000	75600	680400	Cheque Generated



2012504000726	1/9/2013	2012504000206	UNITED INDIA ENTERPRISES	353/12-13	99540	0	99540	Cheque Generated
2012310000196	1/9/2013	2012310000171	AGROMACH SPARES CORPORATION	15917/1	2803617	424074	2379543	Cheque Generated
2012301000488	1/9/2013	2012301000340	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639518	1500	0	1500	Cheque Generated
2012502001701	1/10/2013	2012502000597	AH AND COMPANY	AH/001/12-13	52211	2088	50123	Cheque Generated
2012502001702	1/10/2013	2012502000598	HIND ENTERPRISES	3346	289800	0	289800	Cheque Generated
2012502001711	1/11/2013	2012502000601	ARIHANT TUFFLEX AGENCY	1084	28346	1701	26645	Cheque Generated
2012502001726	1/11/2013	2012502000608	ARIHANT TUFFLEX AGENCY	1083	5657	0	5657	Cheque Generated
2012502001718	1/11/2013	2012502000602	ASHAPURA SALES CORPORATION	ASC/120/13	87000	0	87000	Cheque Generated
2012502001723	1/11/2013	2012502000608	B.K. AUTOMOBILES	B/35/12-13	6723	0	6723	Cheque Generated
2012502001721	1/11/2013	2012502000608	B.K. AUTOMOBILES	B/34/12-13	5603	0	5603	Cheque Generated
2012502001722	1/11/2013	2012502000608	B.K. AUTOMOBILES	B/36/12-13	7290	0	7290	Cheque Generated
2012504000729	1/11/2013	2012504000208	DWARKESH AGENCIES	D-985	41738	0	41738	Cheque Generated
2012504000730	1/11/2013	2012504000208	DWARKESH AGENCIES	D-986	81534	0	81534	Cheque Generated
2012504000746	1/11/2013	2012504000208	GLOBAL PRINTERS	050	78750	0	78750	Cheque Generated
2012504000734	1/11/2013	2012504000210	HEMAL ENTERPRISE	3190	61600	0	61600	Cheque Generated
2012504000749	1/11/2013	2012504000208	HEMAL ENTERPRISE	3191	24500	0	24500	Cheque Generated
2012504000740	1/11/2013	2012504000210	HEMAL ENTERPRISE	3188A	80400	0	80400	Cheque Generated
2012504000736	1/11/2013	2012504000210	HEMAL ENTERPRISE	3189	28800	0	28800	Cheque Generated
2012504000735	1/11/2013	2012504000210	HEMAL ENTERPRISE	3187A	63600	0	63600	Cheque Generated
2012502001724	1/11/2013	2012502000608	JAYSHREE TRADERS	1497	4465	0	4465	Cheque Generated
2012502001710	1/11/2013	2012502000600	MECHANO ENTERPRISES	ME/173	80115	1602	78513	Cheque Generated
2012504000742	1/11/2013	2012504000211	NUMEX ENGINEERING CORP	2820	22163	0	22163	Cheque Generated
2012504000731	1/11/2013	2012504000209	P.C.ENTERPRISE	3029	49000	0	49000	Cheque Generated
2012504000732	1/11/2013	2012504000209	P.C.ENTERPRISE	3027	14250	0	14250	Cheque Generated
2012504000733	1/11/2013	2012504000209	P.C.ENTERPRISE	3028	16500	0	16500	Cheque Generated
2012504000738	1/11/2013	2012504000209	P.C.ENTERPRISE	3030	82500	0	82500	Cheque Generated
2012501000189	1/11/2013	2012501000122	P.K. MATEL CASTING	PKMC-129-A	8171	0	8171	Cheque Generated
2012504000737	1/11/2013	2012504000209	PAT AND COMPANY	034/12-13	33240	0	33240	Cheque Generated
2012504000747	1/11/2013	2012504000208	PAT AND COMPANY	036	97325	0	97325	Cheque Generated
2012504000739	1/11/2013	2012504000209	PAT AND COMPANY	033/12-13	33300	0	33300	Cheque Generated
2012502001708	1/11/2013	2012502000600	PUNIT ENTERPRISES	178	62400	0	62400	Cheque Generated
2012502001725	1/11/2013	2012502000608	PUNIT ENTERPRISES	181	1770	0	1770	Cheque Generated
2012504000745	1/11/2013	2012504000211	S. K. ENTERPRISES	441	26900	0	26900	Cheque Generated
2012504000753	1/11/2013	2012504000212	S. K. ENTERPRISES	456	294020	0	294020	Cheque Generated
2012502001712	1/11/2013	2012502000601	SHANKAR TRADING CORPORATION	STC/4199/13	90000	0	90000	Cheque Generated
2012502001714	1/11/2013	2012502000607	SHANKAR TRADING CORPORATION	STC/4197/13	77500	0	77500	Cheque Generated
2012502001716	1/11/2013	2012502000602	SHANKAR TRADING CORPORATION	STC/4198/13	93200	0	93200	Cheque Generated
2012502001715	1/11/2013	2012502000601	SHANKAR TRADING CORPORATION	STC/4196/13	91600	0	91600	Cheque Generated
2012502001713	1/11/2013	2012502000601	SHANKAR TRADING CORPORATION	STC/4195/13	92000	0	92000	Cheque Generated
2012502001717	1/11/2013	2012502000602	SHANKAR TRADING CORPORATION	STC/4177/13	92900	0	92900	Cheque Generated
2012504000727	1/11/2013	2012504000207	SHREE SAMARTH ARTS	SSA/005/12	8579	0	8579	Cheque Generated
2012504000748	1/11/2013	2012504000207	SHREE VINHYAVASINI ENTERPRISES	36	4725	0	4725	Cheque Generated
2012502001719	1/11/2013	2012502000607	SONI RUBBER PRODUCTS LIMITED	SRP/1801/2012-1	43207	0	43207	Cheque Generated
2012502001720	1/11/2013	2012502000602	SONI RUBBER PRODUCTS LIMITED	SRP/1804/12-13	32252	0	32252	Cheque Generated
2012502001707	1/11/2013	2012502000600	TEKNO MARINE ENGINEERING CORPORATION	031	70560	0	70560	Cheque Generated
2012504000741	1/11/2013	2012504000211	THREE STAR COMPANY	TSC/786/2012	99540	0	99540	Cheque Generated
2012504000743	1/11/2013	2012504000211	THREE STAR COMPANY	TSC/778/2012	99225	0	99225	Cheque Generated
2012504000744	1/11/2013	2012504000211	THREE STAR COMPANY	TSC/785/2012	99456	0	99456	Cheque Generated
2012504000752	1/11/2013	2012504000212	TRADEWELL	796/12-13	314737	0	314737	Cheque Generated
2012502001703	1/11/2013	2012502000599	TRINITY HOUSE INDIA PVT. LTD.	PR/12/355/100%	13890	0	13890	Cheque Generated
2012502001709	1/11/2013	2012502000600	V.M. ENTERPRISE	171	37275	0	37275	Cheque Generated
2012504000728	1/11/2013	2012504000208	VENUS INDIA ENTERPRISES	V/227	3750	0	3750	Cheque Generated
2012504000750	1/11/2013	2012504000211	VENUS INDIA ENTERPRISES	V/1492	98438	0	98438	Cheque Generated
2012301000493	1/11/2013	2012301000344	ALPHA ENGINEERING	AE/PR/06	9850	1000	8850	Cheque Generated
2012301000497	1/11/2013	2012301000348	APPLIED REFRIGERATION	105	4985	0	4985	Cheque Generated
2012310000198	1/11/2013	2012310000173	GOLDMINE ADVERTISING LTD.	PB/H/001672/11-	29268	663	28605	Cheque Generated
2012310000204	1/11/2013	2012310000177	GOLDMINE ADVERTISING LTD.	PB/H/000919/12-	34052	771	33281	Cheque Generated
2012306000066	1/11/2013	2012306000057	HCL INFOSYSTEMS LTD.	1111000539	5508	1108	4400	Cheque Generated
2012301000494	1/11/2013	2012301000345	JOTRONIKS AUTOMATION	004/2012-13	6600	0	6600	Cheque Generated
2012301000490	1/11/2013	2012301000342	JOTRONIKS AUTOMATION	005/2012-13	8700	0	8700	Cheque Generated
2012301000496	1/11/2013	2012301000347	MARINE ENGG. AND EQUIP. CO.	M-157/12-13	64800	6480	58320	Cheque Generated
2012310000199	1/11/2013	2012310000174	MERCANTILE ADVERTISING	262/2011-12(M)	25123	569	24554	Cheque Generated
2012301000495	1/11/2013	2012301000346	NATIONAL ENGINEERING INDUSTRIES LTD	NEI/11-12/CTRB	154094	15500	138594	Cheque Generated
2012310000197	1/11/2013	2012310000172	RATAN BATRA PVT LTD.	RB/CR/11-12/02M	12652	286	12366	Cheque Generated
2012310000200	1/11/2013	2012310000175	RATAN BATRA PVT LTD.	RB/CR/11-12/02M	22480	510	21970	Cheque Generated
2012310000203	1/11/2013	2012310000176	SQUARE COMMUNICATIONS PVT LTD	PB/M 776/12-13	18876	428	18448	Cheque Generated
2012301000499	1/11/2013	2012301000349	UDEET ELECTRICAL	087	196600	19700	176900	Cheque Generated
2012305000114	1/12/2013	2012305000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY III	3999	0	3999	Cheque Generated
2012301000502	1/12/2013	2012301000352	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3220	0	3220	Cheque Generated
2012301000500	1/12/2013	2012301000350	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14197	0	14197	Cheque Generated
2012310000207	1/12/2013	2012310000178	INDORAIL ENGINEERING	057	49800	6109	43691	Cheque Generated
2012310000209	1/14/2013	2012310000180	D. B. ENGINEERING COMPANY	PO639672	193631	0	193631	Cheque Generated
2012301000505	1/14/2013	2012301000354	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573169	600	0	600	Cheque Generated
2012301000504	1/14/2013	2012301000354	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573168	2734	0	2734	Cheque Generated
2012302000066	1/14/2013	2012302000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468276	7000	0	7000	Cheque Generated
2012301000503	1/14/2013	2012301000353	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241877	200	0	200	Cheque Generated
2012306000067	1/14/2013	2012306000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1884	0	1884	Cheque Generated
2012310000208	1/14/2013	2012310000179	SHRI RAM ENTERPRISES	SR/12-13/PR/011	156800	9826	146974	Cheque Generated
2012502001731	1/15/2013	2012502000605	BOMBAY OIL PRODUCTS	226317	108439	0	108439	Cheque Generated
2012310000210	1/15/2013	2012310000181	MEDHA SERVO DRIVES PVT LTD	2012041264	2943886	217994	2725892	Cheque Generated
2012310000211	1/15/2013	2012310000182	PRECISION ENTERPRISES	023	73500	11956	61544	Cheque Generated
2012505000259	1/16/2013	2012505000079	JAYSHREE TRADERS	PONO.226319	95918	0	95918	Cheque Generated
2012505000258	1/16/2013	2012505000078	SUPER STAR METAL WORKS	P.O.NO.226318	85162	0	85162	Cheque Generated
2012301000506	1/16/2013	2012301000355	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639325	1015	0	1015	Cheque Generated

2012306000068	1/16/2013	2012306000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225899	200	0	200	Cheque Generated
2012301000507	1/16/2013	2012301000356	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639326	728	0	728	Cheque Generated
2012301000508	1/16/2013	2012301000357	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM(CRN) PR I	15518	0	15518	Cheque Generated
2012304000060	1/16/2013	2012304000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614083	200	0	200	Cheque Generated
2012310000212	1/16/2013	2012310000183	WELDTech ENGINEERS	PO 639669	199500	0	199500	Cheque Generated
2012504000754	1/17/2013	2012504000213	BHARTI ENTERPRISES	1659	14426	0	14426	Cheque Generated
2012504000756	1/17/2013	2012504000213	P.C.ENTERPRISE	3032	137652	0	137652	Cheque Generated
2012504000755	1/17/2013	2012504000213	P.C.ENTERPRISE	3033	124338	0	124338	Cheque Generated
2012504000757	1/17/2013	2012504000213	SYSTEM PRINTS	3/12	2200	0	2200	Cheque Generated
2012504000758	1/17/2013	2012504000213	WRITEZONE ADVERTISING	164	8925	0	8925	Cheque Generated
2012301000518	1/17/2013	2012301000360	BOMBAY BORING WORKS PVT. L.TD.	639670	1080	0	1080	Cheque Generated
2012301000513	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573084	1000	0	1000	Cheque Generated
2012301000512	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573083	1000	0	1000	Cheque Generated
2012301000510	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573081	1000	0	1000	Cheque Generated
2012301000514	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573085	1000	0	1000	Cheque Generated
2012301000515	1/17/2013	2012301000359	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573078	1000	0	1000	Cheque Generated
2012301000516	1/17/2013	2012301000359	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573086	850	0	850	Cheque Generated
2012301000517	1/17/2013	2012301000359	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573087	1000	0	1000	Cheque Generated
2012301000509	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573080	1000	0	1000	Cheque Generated
2012301000511	1/17/2013	2012301000358	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573082	1000	0	1000	Cheque Generated
2012310000215	1/17/2013	2012310000184	G.K ENGINEERING CORPN	021/12-13	15360	2498	12862	Cheque Generated
2012310000216	1/17/2013	2012310000185	MIRNAL TRADERS	MT/TRANS/133/02	236000	28948	207052	Cheque Generated
2012502001740	1/18/2013	2012502000606	BOMBAY OXYGEN CORPORATION LTD	3135/3341/3586	35899	0	35899	Cheque Generated
2012310000217	1/18/2013	2012310000186	AKAR ADVERTISING AND MARKETING PVT LTD	3430	27925	633	27292	Cheque Generated
2012301000520	1/18/2013	2012301000362	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639519	1500	0	1500	Cheque Generated
2012305000115	1/18/2013	2012305000084	KHANDSHWAR TOWING	534718	2699	0	2699	Cheque Generated
2012301000521	1/19/2013	2012301000363	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082790	2400	0	2400	Cheque Generated
2012502001743	1/21/2013	2012502000611	KALTRO ENTERPRISES	2346/2352/2373	24300	203	24097	Cheque Generated
2012510000117	1/21/2013	2012510000066	L R INDUSTRIES	12-13/6935	3528	0	3528	Cheque Generated
2012510000119	1/21/2013	2012510000068	L R INDUSTRIES	7108	3780	0	3780	Cheque Generated
2012510000118	1/21/2013	2012510000066	L R INDUSTRIES	7107	1184	0	1184	Cheque Generated
2012502001742	1/21/2013	2012502000610	PUNIT ENTERPRISES	175	6000	0	6000	Cheque Generated
2012502001744	1/21/2013	2012502000612	SARK CHEMICALS PVT LTD	24	124765	0	124765	Cheque Generated
2012502001745	1/21/2013	2012502000612	SARK CHEMICALS PVT LTD	25	29445	0	29445	Cheque Generated
2012510000115	1/21/2013	2012510000065	SHRI GANESH ENTERPRISES	685792	7980	0	7980	Cheque Generated
2012510000116	1/21/2013	2012510000065	SHRI GANESH ENTERPRISES	694261	9975	0	9975	Cheque Generated
2012502001741	1/21/2013	2012502000609	VIDHI STEEL IMPEX PVT. LTD.	170	124950	2499	122451	Cheque Generated
2012301000524	1/21/2013	2012301000365	ENGINEERS COMBINE	243286	175	0	175	Cheque Generated
2012301000523	1/21/2013	2012301000364	JERO ELECTRICAL AND ELECTRONICS	243294	980	0	980	Cheque Generated
2012310000218	1/21/2013	2012310000187	SHRI RAM ENTERPRISES	SR/12-13/PR/012	1397789	227565	1170224	Cheque Generated
2012502001746	1/22/2013	2012502000618	K K IRON INDUSTRIES	66	84732	1332	83400	Cheque Generated
2012502001768	1/22/2013	2012502000616	ADITYA INDUSTRIES	AI20-12-13	52500	2100	50400	Cheque Generated
2012502001751	1/22/2013	2012502000627	B.K. AUTOMOBILES	B/33/12-13	20069	0	20069	Cheque Generated
2012502001750	1/22/2013	2012502000627	B.K. AUTOMOBILES	B/37/12-13	20768	0	20768	Cheque Generated
2012502001749	1/22/2013	2012502000627	B.K. AUTOMOBILES	B/29/12-13	5996	0	5996	Cheque Generated
2012502001753	1/22/2013	2012502000628	COSMOS CORPORATION	82	6660	0	6660	Cheque Generated
2012502001771	1/22/2013	2012502000617	COSMOS CORPORATION	83	32256	0	32256	Cheque Generated
2012502001762	1/22/2013	2012502000615	INTERNATIONAL INDUSTRIAL CORPN	043	62559	0	62559	Cheque Generated
2012502001763	1/22/2013	2012502000615	INTERNATIONAL INDUSTRIAL CORPN	042	96338	0	96338	Cheque Generated
2012502001754	1/22/2013	2012502000613	JAINSON SALES AGENCY	JS/A/281	97004	0	97004	Cheque Generated
2012502001764	1/22/2013	2012502000626	JERO ELECTRICAL AND ELECTRONICS	PR/B/064	8768	388	8380	Cheque Generated
2012502001765	1/22/2013	2012502000615	JERO ELECTRICAL AND ELECTRONICS	MTN/B/075	99940	0	99940	Cheque Generated
2012502001769	1/22/2013	2012502000617	MECHANO ENTERPRISES	ME/172	39488	0	39488	Cheque Generated
2012502001755	1/22/2013	2012502000613	NANDA SALES CORPORATION	NSC/347	89649	0	89649	Cheque Generated
2012502001748	1/22/2013	2012502000627	PRANAV INDUSTRIAL CORP	PIC/53	18300	0	18300	Cheque Generated
2012502001752	1/22/2013	2012502000628	R M ENTERPRISES	110	15057	0	15057	Cheque Generated
2012502001756	1/22/2013	2012502000613	RAHUL TRADING COMPANY	RTC/312	99068	0	99068	Cheque Generated
2012502001773	1/22/2013	2012502000628	REGAL SALES CORPORATION	1218	22856	0	22856	Cheque Generated
2012502001772	1/22/2013	2012502000628	REGAL SALES CORPORATION	1217	3098	0	3098	Cheque Generated
2012502001767	1/22/2013	2012502000616	SARASPANNA ENGINEERING AND TRADING CO.	18/12	74550	7455	67095	Cheque Generated
2012502001757	1/22/2013	2012502000614	SHERAWALI ENTERPRISES	SE/303	98910	3956	94954	Cheque Generated
2012502001758	1/22/2013	2012502000614	SHERAWALI ENTERPRISES	SE/302	72293	2892	69401	Cheque Generated
2012502001766	1/22/2013	2012502000616	SUGANGA ENTERPRISE	B/SU/02	78720	3149	75571	Cheque Generated
2012502001761	1/22/2013	2012502000615	TEKNO MARINE ENGINEERING CORPORATION	035	95155	0	95155	Cheque Generated
2012502001759	1/22/2013	2012502000614	TEKNO MARINE ENGINEERING CORPORATION	036	97121	0	97121	Cheque Generated
2012502001760	1/22/2013	2012502000614	TEKNO MARINE ENGINEERING CORPORATION	034	88636	0	88636	Cheque Generated
2012502001770	1/22/2013	2012502000617	VENUS INDUSTRIES	04 V	85440	1709	83731	Cheque Generated
2012306000069	1/22/2013	2012306000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	225900	200	0	200	Cheque Generated
2012305000118	1/22/2013	2012305000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534719	5000	0	5000	Cheque Generated
2012304000065	1/22/2013	2012304000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614086	2000	0	2000	Cheque Generated
2012304000064	1/22/2013	2012304000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614085	200	0	200	Cheque Generated
2012305000119	1/22/2013	2012305000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534720	500	0	500	Cheque Generated
2012310000219	1/22/2013	2012310000188	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LC-WC	123480	9108	114372	Cheque Generated
2012502001782	1/23/2013	2012502000624	COSMOS CORPORATION	88	557203	11731	545472	Cheque Generated
2012501000190	1/23/2013	2012501000123	FAMOUS STEEL CORPORATION	FSC/73/12/13	611643	0	611643	Cheque Generated
2012502001778	1/23/2013	2012502000622	GUJARAT SMELTING AND REFINING COMPANY LTD	12/12/01	710676	0	710676	Cheque Generated
2012502001779	1/23/2013	2012502000622	GUJARAT SMELTING AND REFINING COMPANY LTD	12/12/02	345468	0	345468	Cheque Generated
2012502001780	1/23/2013	2012502000623	MILTON INDUSTRIES LIMITED	371-	2779176	0	2779176	Cheque Generated
2012502001774	1/23/2013	2012502000619	PAX ENGINEERS	PE/0100/12-13	85582	1802	83780	Cheque Generated
2012502001775	1/23/2013	2012502000619	PAX ENGINEERS	PE/0100A/12-13	4504	0	4504	Cheque Generated
2012502001776	1/23/2013	2012502000620	POWER ENTERPRISES	PE-132A	13702	0	13702	Cheque Generated
2012502001777	1/23/2013	2012502000621	SEEMA ENTERPRISES	SE/12-13/159&16	167506	0	167506	Cheque Generated
2012501000192	1/23/2013	2012501000125	TRINITY HOUSE INDIA PVT. LTD.	PL/12/411/100%	43281	0	43281	Cheque Generated
2012501000193	1/23/2013	2012501000126	TRINITY HOUSE INDIA PVT. LTD.	PR/12/422/100%	27617	0	27617	Cheque Generated

2012501000195	1/23/2013	2012501000128	TRINITY HOUSE INDIA PVT. LTD.	PR/12/412/100%	41067	0	41067	Cheque Generated
2012501000191	1/23/2013	2012501000124	TRINITY HOUSE INDIA PVT. LTD.	PR/12/410/100%	23347	0	23347	Cheque Generated
2012501000194	1/23/2013	2012501000127	TRINITY HOUSE INDIA PVT. LTD.	PR/12/413/100%	44192	0	44192	Cheque Generated
2012501000196	1/23/2013	2012501000129	TRINITY HOUSE INDIA PVT. LTD.	PL/12/414/100%	31174	0	31174	Cheque Generated
2012301000527	1/23/2013	2012301000369	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	2669	0	2669	Cheque Generated
2012310000220	1/23/2013	2012310000189	GOLDMINE ADVERTISING LTD.	PB/H/000855/12-	36682	831	35851	Cheque Generated
2012310000223	1/23/2013	2012310000190	WELDTech ENGINEERS	WE/12-13/125(1)	1952700	317626	1635074	Cheque Generated
2012502001789	1/24/2013	2012502000632	BHOPAL ELECTRICAL INSULATION PVT. LTD.	2012-13/276	5044	0	5044	Cheque Generated
2012504000764	1/24/2013	2012504000216	HUMA OFFSET	158	339370	0	339370	Cheque Generated
2012502001785	1/24/2013	2012502000629	JOLLY STEELS	572	121023	0	121023	Cheque Generated
2012502001784	1/24/2013	2012502000625	KALPATARU ENTERPRISES	26	289195	18265	270930	Cheque Generated
2012502001790	1/24/2013	2012502000633	MRUDULA ENGINEERS	107/410	55125	0	55125	Cheque Generated
2012510000120	1/24/2013	2012510000069	NATIONAL ENGINEERS AND SUPPLIERS	556951	4800	0	4800	Cheque Generated
2012502001786	1/24/2013	2012502000630	RAKO MERCANTILE TRADERS	622	37584	752	36832	Cheque Generated
2012504000759	1/24/2013	2012504000214	RAVINDRA ENTERPRISES	466	4950	0	4950	Cheque Generated
2012504000761	1/24/2013	2012504000215	RAVINDRA ENTERPRISES	02/13	96800	0	96800	Cheque Generated
2012504000760	1/24/2013	2012504000215	RAVINDRA ENTERPRISES	01/13	95680	0	95680	Cheque Generated
2012505000261	1/24/2013	2012505000080	REGAL SALES CORPORATION	1202(5%)	35595	0	35595	Cheque Generated
2012505000260	1/24/2013	2012505000080	REGAL SALES CORPORATION	1202(95%)	676305	28476	647829	Cheque Generated
2012502001787	1/24/2013	2012502000631	VISHWAKARMA BANDHU ENGG WORKS	9	28497	570	27927	Cheque Generated
2012502001788	1/24/2013	2012502000631	VISHWAKARMA BANDHU ENGG WORKS	10	253004	0	253004	Cheque Generated
2012505000267	1/25/2013	2012505000081	ASCO INDUSTRIES	331	85764	3431	82333	Cheque Generated
2012505000272	1/25/2013	2012505000081	ASCO INDUSTRIES	323	34839	0	34839	Cheque Generated
2012505000277	1/25/2013	2012505000084	COMPUTER CENTER	12.13/7621	27300	0	27300	Cheque Generated
2012501000197	1/25/2013	2012501000130	FAIVELEY TRANSPORT INDIA LTD.	128002	48312	0	48312	Cheque Generated
2012505000262	1/25/2013	2012505000081	JAYSHREE TRADERS	1515	3780	151	3629	Cheque Generated
2012502001794	1/25/2013	2012502000636	MALHAR ENTERPRISES	1772.	430920	0	430920	Cheque Generated
2012505000266	1/25/2013	2012505000081	OZONE INDIA	94	87749	0	87749	Cheque Generated
2012505000268	1/25/2013	2012505000081	PARSHVA ENGG CO	PAR/21	99688	0	99688	Cheque Generated
2012501000198	1/25/2013	2012501000131	PRAG INDUSTRIES INDIA PVT LTD	A/2012-13/227	254195	0	254195	Cheque Generated
2012501000199	1/25/2013	2012501000131	PRAG INDUSTRIES INDIA PVT LTD	A/2012-13/227A	13379	0	13379	Cheque Generated
2012502001792	1/25/2013	2012502000635	RAJESH TRADERS	88	156240	0	156240	Cheque Generated
2012505000263	1/25/2013	2012505000081	SHITAL ENTERPRISES	018	77280	6963	70317	Cheque Generated
2012505000265	1/25/2013	2012505000082	SHREYA TRADING CO	183	72800	0	72800	Cheque Generated
2012505000270	1/25/2013	2012505000082	SHREYA TRADING CO	181	72800	0	72800	Cheque Generated
2012505000269	1/25/2013	2012505000082	SHREYA TRADING CO	178	72520	0	72520	Cheque Generated
2012505000271	1/25/2013	2012505000082	SHREYA TRADING CO	182	72800	0	72800	Cheque Generated
2012510000121	1/25/2013	2012510000070	SIENA ENGINEERING PVT LTD	991257/ADV	340037	0	340037	Cheque Generated
2012505000273	1/25/2013	2012505000083	SIGMA FIRE SERVICES, MUMBAI	2835	3650	0	3650	Cheque Generated
2012505000275	1/25/2013	2012505000083	SIGMA FIRE SERVICES, MUMBAI	2830	6300	0	6300	Cheque Generated
2012502001791	1/25/2013	2012502000634	WAHEGURU RUBBER MFG CO PVT LTD	WRM/269/2012/13	1524950	0	1524950	Cheque Generated
2012301000534	1/25/2013	2012301000376	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1019	31664	0	31664	Cheque Generated
2012301000536	1/25/2013	2012301000378	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573170	4425	0	4425	Cheque Generated
2012309000045	1/25/2013	2012309000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37109	500	0	500	Cheque Generated
2012301000532	1/25/2013	2012301000374	G.K ENGINEERING CORPN	022/12-13	50000	5000	45000	Cheque Generated
2012306000070	1/25/2013	2012306000061	H D SALES CORPORATION	AMC-017	9311	0	9311	Cheque Generated
2012301000531	1/25/2013	2012301000373	MARINE ENGG. AND EQUIP. CO.	M-158/12-13	19250	1925	17325	Cheque Generated
2012301000528	1/25/2013	2012301000370	MIRNAL TRADERS	MT/2012/PRTN/X-	45900	0	45900	Cheque Generated
2012301000529	1/25/2013	2012301000371	MIRNAL TRADERS	MT/12-13/BPL/X-	22500	2250	20250	Cheque Generated
2012301000533	1/25/2013	2012301000379	NATH KRUPA STEEL WORKS	98	189000	9950	179050	Cheque Generated
2012301000530	1/25/2013	2012301000372	S T HYDRAULICS	R/11/12-13	9450	950	8500	Cheque Generated
2012502001818	1/28/2013	2012502000645	AM TRADING CO.	AMT/CR/293/12	1676	34	1642	Cheque Generated
2012502001816	1/28/2013	2012502000644	B.K. AUTOMOBILES	B/28/12-13	61110	6111	54999	Cheque Generated
2012502001805	1/28/2013	2012502000639	B.K. AUTOMOBILES	B/38/12-13	21296	0	21296	Cheque Generated
2012502001804	1/28/2013	2012502000639	B.K. AUTOMOBILES	B/42/12-13	19479	0	19479	Cheque Generated
2012502001799	1/28/2013	2012502000638	B.K. AUTOMOBILES	B/43/12-13	40403	0	40403	Cheque Generated
2012502001814	1/28/2013	2012502000645	CROWN ENGINEERING WORKS	1605	7560	151	7409	Cheque Generated
2012502001797	1/28/2013	2012502000637	DEEPAK ENTERPRISES	1126/12	90100	1802	88298	Cheque Generated
2012502001796	1/28/2013	2012502000637	INTERNATIONAL INDUSTRIAL CORPN	041	96306	0	96306	Cheque Generated
2012502001812	1/28/2013	2012502000640	JASMINE TRADING COMPANY	211	3235	0	3235	Cheque Generated
2012502001822	1/28/2013	2012502000643	MALHAR ENTERPRISES	1764A	18498	0	18498	Cheque Generated
2012502001817	1/28/2013	2012502000644	MRUDULA ENGINEERS	107/425	91875	0	91875	Cheque Generated
2012502001811	1/28/2013	2012502000640	PUNIT ENTERPRISES	179	1044	0	1044	Cheque Generated
2012502001821	1/28/2013	2012502000642	RASHIKA ENTERPRISES	RE/35A	7144	0	7144	Cheque Generated
2012502001820	1/28/2013	2012502000642	RASHIKA ENTERPRISES	RE/35	135740	0	135740	Cheque Generated
2012502001806	1/28/2013	2012502000639	SAM ELECTRICALS	1179	19021	0	19021	Cheque Generated
2012502001800	1/28/2013	2012502000638	SAMARTH ENTERPRISES	050	83916	7553	76363	Cheque Generated
2012502001798	1/28/2013	2012502000638	SARASPANNA ENGINEERING AND TRADING CO.	86/12	78120	0	78120	Cheque Generated
2012502001807	1/28/2013	2012502000639	SARASPANNA ENGINEERING AND TRADING CO.	91/12	21840	0	21840	Cheque Generated
2012502001815	1/28/2013	2012502000657	SHETH BROTHERS AND COMPANY	34	62475	3561	58914	Cheque Generated
2012502001813	1/28/2013	2012502000640	SHREE SAMARTH ARTS	SSA/053/CR/12	2448	0	2448	Cheque Generated
2012502001809	1/28/2013	2012502000640	SHREE SAMRUDDHI ENGINEERING	SSE/021/2012-13	10803	0	10803	Cheque Generated
2012502001810	1/28/2013	2012502000640	SHREE SAMRUDDHI ENGINEERING	SSE/020/2013-13	8495	0	8495	Cheque Generated
2012502001795	1/28/2013	2012502000637	TEKNO MARINE ENGINEERING CORPORATION	033	96306	0	96306	Cheque Generated
2012501000200	1/28/2013	2012501000132	TIMKEN INDIA LIMITED	95913522/A	305752	0	305752	Cheque Generated
2012502001819	1/28/2013	2012502000641	USHA FRP FAB	15	394289	0	394289	Cheque Generated
2012502001808	1/28/2013	2012502000639	V.M. ENTERPRISE	184	21546	2155	19391	Cheque Generated
2012310000224	1/28/2013	2012310000191	MEDHA SERVO DRIVES PVT LTD	PO 639675	27100	0	27100	Cheque Generated
2012505000278	1/29/2013	2012505000085	ANAND TRADING COMPANY	ATC/249/12-13	40773	815	39958	Cheque Generated
2012505000283	1/29/2013	2012505000085	ASCO INDUSTRIES	334	66465	0	66465	Cheque Generated
2012502001829	1/29/2013	2012502000650	ATUL ENGINEERING UDYOG	493	280990	0	280990	Cheque Generated
2012502001824	1/29/2013	2012502000646	BRUSHWELL AND CO	85/12-13	19834	0	19834	Cheque Generated
2012502001826	1/29/2013	2012502000651	BRUSHWELL AND CO	84/12-13	3405	0	3405	Cheque Generated
2012502001825	1/29/2013	2012502000647	BRUSHWELL AND CO	83/12-13	5363	0	5363	Cheque Generated

2012501000201	1/29/2013	2012501000133	CUMMINS INDIA LIMITED	1112004872-79-8	20273242	0	20273242	Cheque Generated
2012502001823	1/29/2013	2012502000644	HIND ENTERPRISES	3354	61806	0	61806	Cheque Generated
2012505000287	1/29/2013	2012505000086	OZONE INDIA	109	55440	0	55440	Cheque Generated
2012505000289	1/29/2013	2012505000086	OZONE INDIA	111	55440	0	55440	Cheque Generated
2012505000288	1/29/2013	2012505000086	OZONE INDIA	110	60480	0	60480	Cheque Generated
2012505000280	1/29/2013	2012505000085	PARSHVA ENGG CO	PAR/19	31595	0	31595	Cheque Generated
2012505000284	1/29/2013	2012505000085	PARSHVA ENGG CO	PAR/32	83835	0	83835	Cheque Generated
2012505000282	1/29/2013	2012505000085	SHREYA TRADING CO	186	72800	1456	71344	Cheque Generated
2012505000281	1/29/2013	2012505000085	SHREYA TRADING CO	179	28823	0	28823	Cheque Generated
2012502001833	1/30/2013	2012502000654	ANJU TECHNO INDUSTRIES	ATI-111/12-13(A)	368562	0	368562	Cheque Generated
2012502001834	1/30/2013	2012502000654	ANJU TECHNO INDUSTRIES	ATI-111/12-13(B)	19398	0	19398	Cheque Generated
2012502001836	1/30/2013	2012502000656	AVADH RUBBER	76	82818	0	82818	Cheque Generated
2012504000772	1/30/2013	2012504000218	COLOR IMAGE	11/01/12-13	52461	0	52461	Cheque Generated
2012504000773	1/30/2013	2012504000218	COLOR IMAGE	14/01/12-13	63722	0	63722	Cheque Generated
2012502001837	1/30/2013	2012502000658	EXCEL ENGINEERS	EX/758	38745	0	38745	Cheque Generated
2012501000202	1/30/2013	2012501000134	FAIVELEY TRANSPORT INDIA LTD.	127650	52500	0	52500	Cheque Generated
2012504000766	1/30/2013	2012504000217	FINE ARTS	039	3250	0	3250	Cheque Generated
2012504000770	1/30/2013	2012504000217	FINE ARTS	062	6689	0	6689	Cheque Generated
2012504000768	1/30/2013	2012504000217	FINE ARTS	066	4080	0	4080	Cheque Generated
2012504000771	1/30/2013	2012504000217	FINE ARTS	082	4339	0	4339	Cheque Generated
2012504000767	1/30/2013	2012504000217	FINE ARTS	036	1740	0	1740	Cheque Generated
2012504000769	1/30/2013	2012504000217	FINE ARTS	060	4838	0	4838	Cheque Generated
2012501000203	1/30/2013	2012501000135	G.K ENGINEERING CORPN	023/12-13	258253	0	258253	Cheque Generated
2012502001838	1/30/2013	2012502000659	H P ENTERPRISES	5155	5985	0	5985	Cheque Generated
2012502001831	1/30/2013	2012502000656	JAGDAMBA LIQUIFIED STEELS LTD.	JSL/12-13/36A	10323	0	10323	Cheque Generated
2012502001830	1/30/2013	2012502000656	JAGDAMBA LIQUIFIED STEELS LTD.	JSL/12-13/36	196129	0	196129	Cheque Generated
2012502001832	1/30/2013	2012502000653	KALPATARU ENTERPRISES	28	474810	0	474810	Cheque Generated
2012502001839	1/30/2013	2012502000659	R M ENTERPRISES	108	2709	0	2709	Cheque Generated
2012502001835	1/30/2013	2012502000655	S N ENTERPRISE	SNE/RS/379/12-1	209760	0	209760	Cheque Generated
2012505000290	1/30/2013	2012505000087	SHREYA TRADING CO	176	46683	0	46683	Cheque Generated
2012504000778	1/30/2013	2012504000219	WRITEZONE ADVERTISING	176	105987	0	105987	Cheque Generated
2012504000777	1/30/2013	2012504000219	WRITEZONE ADVERTISING	185	35700	0	35700	Cheque Generated
2012504000775	1/30/2013	2012504000218	WRITEZONE ADVERTISING	172	5250	0	5250	Cheque Generated
2012504000776	1/30/2013	2012504000219	WRITEZONE ADVERTISING	182	169717	0	169717	Cheque Generated
2012504000774	1/30/2013	2012504000218	WRITEZONE ADVERTISING	171	171512	0	171512	Cheque Generated
2012504000779	1/30/2013	2012504000219	WRITEZONE ADVERTISING	183	27980	0	27980	Cheque Generated
2012504000780	1/30/2013	2012504000219	WRITEZONE ADVERTISING	178	8190	0	8190	Cheque Generated
2012301000538	1/30/2013	2012301000381	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573171	7020	0	7020	Cheque Generated
2012301000540	1/30/2013	2012301000384	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639328	5165	0	5165	Cheque Generated
2012306000071	1/30/2013	2012306000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1893	0	1893	Cheque Generated
2012301000539	1/30/2013	2012301000382	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639329	3370	0	3370	Cheque Generated
2012302000068	1/30/2013	2012302000061	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413935	4300	0	4300	Cheque Generated
2012304000068	1/30/2013	2012304000063	SHIVA SAI INDUSTRIAL SERVICES	SSIS/05	36438	0	36438	Cheque Generated
2012502001843	1/31/2013	2012502000663	ABHAY AUTOMOTIVE COMPANY	1763A	27216	0	27216	Cheque Generated
2012502001844	1/31/2013	2012502000664	BIMAL INDUSTRIES	BI/MFG/012A/12-	37971	0	37971	Cheque Generated
2012502001840	1/31/2013	2012502000660	PACKING HOUSE	PH/248	936199	0	936199	Cheque Generated
2012502001841	1/31/2013	2012502000661	POLYMER PRODUCTS OF INDIA	PPI/383/384/05	237711	0	237711	Cheque Generated
2012502001842	1/31/2013	2012502000662	TRINITY HOUSE INDIA PVT. LTD.	PR/12/345A/5%	12430	0	12430	Cheque Generated
2012305000121	1/31/2013	2012305000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	11921	0	11921	Cheque Generated
2012501000204	2/1/2013	2012501000136	BOC INDIA LIMITED	40070620	6500	0	6500	Cheque Generated
2012501000205	2/1/2013	2012501000136	BOC INDIA LIMITED	40164141	6500	0	6500	Cheque Generated
2012502001845	2/1/2013	2012502000665	BRUSHWELL AND CO	79/12-13	25379	508	24871	Cheque Generated
2012510000124	2/1/2013	2012510000071	L R INDUSTRIES	7735	8963	0	8963	Cheque Generated
2012510000123	2/1/2013	2012510000071	L R INDUSTRIES	7677	10244	0	10244	Cheque Generated
2012510000122	2/1/2013	2012510000071	L R INDUSTRIES	7372	10686	0	10686	Cheque Generated
2012502001846	2/1/2013	2012502000666	PACKING HOUSE	PH/208A	13703	0	13703	Cheque Generated
2012502001847	2/1/2013	2012502000667	RAMKRISHNA FORGINGS LTD	RKFL/12-13/2003	8485	0	8485	Cheque Generated
2012301000542	2/1/2013	2012301000386	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AWM (CRN) PR II	18149	0	18149	Cheque Generated
2012301000541	2/1/2013	2012301000385	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1317	0	1317	Cheque Generated
2012302000071	2/1/2013	2012302000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413936	2500	0	2500	Cheque Generated
2012310000225	2/1/2013	2012310000192	SURAJ TRADEWAYS	497/11-12	62210	3897	58313	Cheque Generated
2012502001849	2/2/2013	2012502000670	BANARAS ENGINEERING COMPANY	02 A	57680	1154	56526	Cheque Generated
2012502001851	2/2/2013	2012502000669	INTERNATIONAL INDUSTRIAL CORPN	015A	5544	333	5211	Cheque Generated
2012502001852	2/2/2013	2012502000670	MEDHA ENTERPRISES	150	26933	1616	25317	Cheque Generated
2012502001848	2/2/2013	2012502000670	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	418/11-12	59254	0	59254	Cheque Generated
2012502001850	2/2/2013	2012502000670	SHREE KHODIYAR SUPPLY LINK	14/SEPT/01	26044	0	26044	Cheque Generated
2012302000072	2/4/2013	2012302000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468278	7000	0	7000	Cheque Generated
2012301000555	2/4/2013	2012301000391	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573172	1800	0	1800	Cheque Generated
2012301000556	2/4/2013	2012301000392	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14870	0	14870	Cheque Generated
2012304000071	2/5/2013	2012304000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614087	200	0	200	Cheque Generated
2012310000227	2/5/2013	2012310000194	MERCANTILE ADVERTISING	149/2012-13(M)	22948	520	22428	Cheque Generated
2012310000226	2/5/2013	2012310000193	PREMIER LOGISTICS	PO NO.639678	16250	0	16250	Cheque Generated
2012505000291	2/6/2013	2012505000088	ANKUR ELECTRONICS	116	32878	0	32878	Cheque Generated
2012502001856	2/6/2013	2012502000673	BASANT RUBBER FACTORY LTD.	2028(A)5%	33314	0	33314	Cheque Generated
2012504000785	2/6/2013	2012504000221	BHARTI ENTERPRISES	1657	25088	0	25088	Cheque Generated
2012502001861	2/6/2013	2012502000679	BOMBAY OXYGEN CORPORATION LTD	GAS-003910	13296	0	13296	Cheque Generated
2012502001858	2/6/2013	2012502000678	BRUSHWELL AND CO	86/12-13	7437	0	7437	Cheque Generated
2012505000295	2/6/2013	2012505000088	COMM TECH COMMERCIAL CORPORATION	753	83160	0	83160	Cheque Generated
2012502001860	2/6/2013	2012502000680	GAS, GAS AND GAS CO.	970/1002	22769	0	22769	Cheque Generated
2012501000207	2/6/2013	2012501000137	I C ELECTRICALS COMPANY PVT LTD	15-B/2012-13	2025	0	2025	Cheque Generated
2012501000208	2/6/2013	2012501000138	I C ELECTRICALS COMPANY PVT LTD	16-B/2012-13	6170	0	6170	Cheque Generated
2012502001853	2/6/2013	2012502000675	JOLLY STEELS	577	91833	0	91833	Cheque Generated
2012502001857	2/6/2013	2012502000674	KALPATARU ENTERPRISES	26(A)	15220	0	15220	Cheque Generated
2012505000292	2/6/2013	2012505000088	MEHUL TRADERS	NT/36	28800	0	28800	Cheque Generated



2012505000297	2/6/2013	2012505000088	MOHAANS ENTERPRISE	M-5814	9240	0	9240	Cheque Generated
2012505000298	2/6/2013	2012505000088	MOHAANS ENTERPRISE	ME-5816	59611	0	59611	Cheque Generated
2012502001854	2/6/2013	2012502000671	N. D. TECHNO ENGINEERING PVT LTD	37	75629	0	75629	Cheque Generated
2012504000791	2/6/2013	2012504000222	RAVINDRA ENTERPRISES	04/13	3250	0	3250	Cheque Generated
2012504000790	2/6/2013	2012504000222	RAVINDRA ENTERPRISES	139	3600	0	3600	Cheque Generated
2012504000789	2/6/2013	2012504000222	RAVINDRA ENTERPRISES	140	4000	0	4000	Cheque Generated
2012504000788	2/6/2013	2012504000222	RAVINDRA ENTERPRISES	138	4800	0	4800	Cheque Generated
2012502001855	2/6/2013	2012502000672	RESPONSIVE INDUSTRIES LIMITED	3474 B	13509	0	13509	Cheque Generated
2012502001859	2/6/2013	2012502000677	S N ENTERPRISE	SNE/RS/380/12-1	11040	0	11040	Cheque Generated
2012504000786	2/6/2013	2012504000222	THREE STAR COMPANY	TSC/759/2012	4725	284	4441	Cheque Generated
2012504000783	2/6/2013	2012504000220	THREE STAR COMPANY	TSC/02/2012	138600	0	138600	Cheque Generated
2012504000787	2/6/2013	2012504000222	THREE STAR COMPANY	TSC/724/2012	4725	0	4725	Cheque Generated
2012504000784	2/6/2013	2012504000220	THREE STAR COMPANY	TSC/03/2012	4536	0	4536	Cheque Generated
2012301000559	2/6/2013	2012301000393	JERO ELECTRICAL AND ELECTRONICS	PR/13/063	44250	4400	39850	Cheque Generated
2012301000558	2/6/2013	2012301000393	JERO ELECTRICAL AND ELECTRONICS	PR/13/062	29850	3000	26850	Cheque Generated
2012502001862	2/7/2013	2012502000676	AAR VEE ENTERPRISES	43	18000	0	18000	Cheque Generated
2012301000560	2/7/2013	2012301000394	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573173	600	0	600	Cheque Generated
2012502001864	2/8/2013	2012502000681	ATUL ENGINEERING UDYOG	494	259754	0	259754	Cheque Generated
2012510000125	2/8/2013	2012510000072	L R INDUSTRIES	7624	5596	0	5596	Cheque Generated
2012510000126	2/8/2013	2012510000072	L R INDUSTRIES	8081	10244	0	10244	Cheque Generated
2012501000211	2/8/2013	2012501000139	PRAG POLYMERS	PP/TRD/108-109-	140089	1665	138424	Cheque Generated
2012501000212	2/8/2013	2012501000139	PRAG POLYMERS	PP/TRD/108/109/	7373	0	7373	Cheque Generated
2012510000127	2/8/2013	2012510000073	SHRI GANESH ENTERPRISES	701513	9975	0	9975	Cheque Generated
2012510000128	2/8/2013	2012510000073	SHRI GANESH ENTERPRISES	708910	3990	0	3990	Cheque Generated
2012310000228	2/8/2013	2012310000195	SHRI RAM ENTERPRISES	SR/12-13/PR/012	313600	19650	293950	Cheque Generated
2012310000229	2/9/2013	2012310000196	G.K ENGINEERING CORPN	024/12-13	12400	2017	10383	Cheque Generated
2012310000231	2/9/2013	2012310000197	PRECISION ENTERPRISES	024	47250	7686	39564	Cheque Generated
2012505000299	2/11/2013	2012505000089	FAMOUS STEEL CORPORATION	FSC/52/12/13	230671	0	230671	Cheque Generated
2012505000300	2/11/2013	2012505000089	FAMOUS STEEL CORPORATION	FSC/52A/12/13	12141	0	12141	Cheque Generated
2012502001868	2/11/2013	2012502000684	KALPATARU ENTERPRISES	28A	24990	0	24990	Cheque Generated
2012502001865	2/11/2013	2012502000682	PAX ENGINEERS	PE/101/2012-13	147534	2951	144583	Cheque Generated
2012502001866	2/11/2013	2012502000683	S N ENTERPRISE	SNE/RS/386/12-1	13787	290	13497	Cheque Generated
2012502001867	2/11/2013	2012502000683	S N ENTERPRISE	SNE/RS/386A/12-	726	0	726	Cheque Generated
2012301000567	2/11/2013	2012301000396	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1003101	672000	0	672000	Cheque Generated
2012301000568	2/11/2013	2012301000396	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1003215	156000	0	156000	Cheque Generated
2012309000048	2/11/2013	2012309000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37111	24000	0	24000	Cheque Generated
2012509000007	2/12/2013	2012509000008	FAIVELEY TRANSPORT INDIA LTD.	127785A	111606	0	111606	Cheque Generated
2012501000213	2/12/2013	2012501000140	NATIONAL ENGINEERING INDUSTRIES LTD	6135012049	483106	0	483106	Cheque Generated
2012502001873	2/12/2013	2012502000688	PACKING HOUSE	PH/218 A	18958	0	18958	Cheque Generated
2012502001870	2/12/2013	2012502000686	REGAL SALES CORPORATION	1266	246096	0	246096	Cheque Generated
2012502001871	2/12/2013	2012502000687	SONATA INDUSTRIAL ELECTRONICS	55	163775	0	163775	Cheque Generated
2012509000008	2/12/2013	2012509000007	STONE INDIA LIMITED	S-ST 12-50005	95517	0	95517	Cheque Generated
2012502001869	2/12/2013	2012502000685	TRIMURTI TRADING COMPANY	TTC/75/12-13	149625	0	149625	Cheque Generated
2012306000073	2/12/2013	2012306000064	CHANDAN DEVLEKAR AND CO.	57/11-12-13	2124	0	2124	Cheque Generated
2012306000074	2/12/2013	2012306000064	CHANDAN DEVLEKAR AND CO.	58/11-12-13	2124	0	2124	Cheque Generated
2012306000075	2/12/2013	2012306000064	CHANDAN DEVLEKAR AND CO.	74/12-12-13	30853	0	30853	Cheque Generated
2012301000572	2/12/2013	2012301000399	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2106	0	2106	Cheque Generated
2012301000571	2/12/2013	2012301000398	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573174	4138	0	4138	Cheque Generated
2012305000130	2/13/2013	2012305000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15542	0	15542	Cheque Generated
2012302000075	2/13/2013	2012302000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413937	4000	0	4000	Cheque Generated
2012301000575	2/13/2013	2012301000408	JERO ELECTRICAL AND ELECTRONICS	PR/B/079	89350	8900	80450	Cheque Generated
2012302000074	2/13/2013	2012302000071	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	619	13483	1400	12083	Cheque Generated
2012310000233	2/13/2013	2012310000198	MEDHA SERVO DRIVES PVT LTD	MEP/RET./PR/22	1877450	117641	1759809	Cheque Generated
2012301000576	2/13/2013	2012301000403	MIRNAL TRADERS	MT/12-13/BPL X-	22500	2250	20250	Cheque Generated
2012301000574	2/13/2013	2012301000401	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/494	940	765	175	Cheque Generated
2012301000573	2/13/2013	2012301000400	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/493	13280	0	13280	Cheque Generated
2012504000815	2/14/2013	2012504000225	COLOR IMAGE	04/02/2012-13	255951	0	255951	Cheque Generated
2012504000810	2/14/2013	2012504000225	GLOBAL PRINTERS	043	9059	0	9059	Cheque Generated
2012504000811	2/14/2013	2012504000225	GLOBAL PRINTERS	077	3412	0	3412	Cheque Generated
2012504000804	2/14/2013	2012504000224	HUMA OFFSET	160	122514	0	122514	Cheque Generated
2012504000809	2/14/2013	2012504000225	HUMA OFFSET	159	88254	0	88254	Cheque Generated
2012502001874	2/14/2013	2012502000690	RAKO MERCANTILE TRADERS	702	49635	2978	46657	Cheque Generated
2012502001875	2/14/2013	2012502000691	REGAL SALES CORPORATION	1265	81556	0	81556	Cheque Generated
2012502001876	2/14/2013	2012502000689	REGAL SALES CORPORATION	1269	562718	0	562718	Cheque Generated
2012504000805	2/14/2013	2012504000224	S. K. ENTERPRISES	460	41470	0	41470	Cheque Generated
2012504000806	2/14/2013	2012504000224	THREE STAR COMPANY	TSC/801/2012	242758	0	242758	Cheque Generated
2012504000807	2/14/2013	2012504000224	THREE STAR COMPANY	TSC/800/12	358567	0	358567	Cheque Generated
2012504000808	2/14/2013	2012504000224	THREE STAR COMPANY	TSC/797/12	63723	0	63723	Cheque Generated
2012504000803	2/14/2013	2012504000223	TRADEWELL	56/12-13	191830	0	191830	Cheque Generated
2012504000812	2/14/2013	2012504000226	WRITEZONE ADVERTISING	187	32243	0	32243	Cheque Generated
2012504000813	2/14/2013	2012504000226	WRITEZONE ADVERTISING	177	18480	0	18480	Cheque Generated
2012504000814	2/14/2013	2012504000226	WRITEZONE ADVERTISING	192	77981	0	77981	Cheque Generated
2012310000234	2/14/2013	2012310000199	MEDHA SERVO DRIVES PVT LTD	PO NO. 639683	154300	0	154300	Cheque Generated
2012505000301	2/15/2013	2012505000090	ASCO INDUSTRIES	336	92615	0	92615	Cheque Generated
2012504000816	2/15/2013	2012504000227	GLOBAL PRINTERS	071	24985	0	24985	Cheque Generated
2012505000303	2/15/2013	2012505000090	JAYSHREE TRADERS	1468	99909	0	99909	Cheque Generated
2012505000304	2/15/2013	2012505000090	JAYSHREE TRADERS	1503	77962	0	77962	Cheque Generated
2012505000305	2/15/2013	2012505000090	MOHAANS ENTERPRISE	M-5815	15781	0	15781	Cheque Generated
2012505000306	2/15/2013	2012505000090	NEW EXCELSIOR METAL	NEM/298	62848	0	62848	Cheque Generated
2012505000302	2/15/2013	2012505000090	PARSHVA ENGG CO	PAR/20	16989	0	16989	Cheque Generated
2012502001877	2/15/2013	2012502000692	REGAL SALES CORPORATION	1271 A	210788	0	210788	Cheque Generated
2012301000581	2/15/2013	2012301000409	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14314	0	14314	Cheque Generated
2012301000582	2/15/2013	2012301000410	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639520	1500	0	1500	Cheque Generated
2012301000580	2/15/2013	2012301000407	INDORAIL ENGINEERING	639681	19600	0	19600	Cheque Generated

2012309000049	2/15/2013	2012309000037	INTER PUBLICITY PVT LTD	PR/N-1101/12/12	8425	192	8233	Cheque Generated
2012301000578	2/15/2013	2012301000405	M SON COMPUTER SERVICES	2742	2400	0	2400	Cheque Generated
2012310000236	2/15/2013	2012310000200	MIRNAL TRADERS	MT/TRANS/133/03	177000	21711	155289	Cheque Generated
2012502001878	2/18/2013	2012502000693	STESALIT LTD	B4/155/12-13	2793000	58800	2734200	Cheque Generated
2012502001879	2/18/2013	2012502000693	STESALIT LTD	B4/155A/12-13	147000	0	147000	Cheque Generated
2012310000237	2/18/2013	2012310000201	INDORAIL ENGINEERING	061	385200	47248	337952	Cheque Generated
2012502001880	2/20/2013	2012502000694	GAS, GAS AND GAS CO.	1018	11543	0	11543	Cheque Generated
2012504000821	2/20/2013	2012504000229	GLOBAL PRINTERS	03	140000	0	140000	Cheque Generated
2012504000823	2/20/2013	2012504000229	IMPRESSIVE MULTIFORMS PVT LTD	023/E	95156	0	95156	Cheque Generated
2012501000215	2/20/2013	2012501000142	KIRLOSKAR PNEUMATIC CO. LTD.	360101548-B	18454	0	18454	Cheque Generated
2012510000129	2/20/2013	2012510000074	L R INDUSTRIES	8255	10013	0	10013	Cheque Generated
2012505000307	2/20/2013	2012505000091	MECHANO ENTERPRISES	ME/169	66150	0	66150	Cheque Generated
2012510000130	2/20/2013	2012510000075	SHREE ENGINEERING WORKS	149	92000	0	92000	Cheque Generated
2012504000818	2/20/2013	2012504000228	THREE STAR COMPANY	TSC/799/12	238875	0	238875	Cheque Generated
2012504000819	2/20/2013	2012504000228	THREE STAR COMPANY	TSC/802/12-13	497700	0	497700	Cheque Generated
2012504000817	2/20/2013	2012504000228	THREE STAR COMPANY	TSC/798/2012	334687	0	334687	Cheque Generated
2012504000822	2/20/2013	2012504000229	TRADEWELL	04/11-12	94500	0	94500	Cheque Generated
20125010000214	2/20/2013	2012501000141	VAPCON MANUFACTURING ENGINEERS	M-121/2012-2013	801660	0	801660	Cheque Generated
2012301000583	2/20/2013	2012301000411	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3451	0	3451	Cheque Generated
2012304000073	2/20/2013	2012304000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614088	200	0	200	Cheque Generated
2012301000584	2/20/2013	2012301000412	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639521	1500	0	1500	Cheque Generated
2012306000076	2/20/2013	2012306000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1988	0	1988	Cheque Generated
2012301000586	2/20/2013	2012301000414	JASMINE TRADING COMPANY	639330	6200	0	6200	Cheque Generated
2012502001881	2/21/2013	2012502000695	PRATIK ENGINEERING CO	120	8736	0	8736	Cheque Generated
2012502001882	2/21/2013	2012502000695	PRATIK ENGINEERING CO	119	9853	0	9853	Cheque Generated
2012501000216	2/21/2013	2012501000144	STEEL TUBES	ST/1972/13	117426	0	117426	Cheque Generated
2012305000131	2/21/2013	2012305000095	SHREE SOMNATH TRANSPORT SERVICE	2012-13/42	163400	16340	147060	Cheque Generated
2012501000217	2/22/2013	2012501000143	BOC INDIA LIMITED	40274862	6500	0	6500	Cheque Generated
2012502001884	2/22/2013	2012502000696	KESARA SYNTEX PVT LTD	1204.	58111	0	58111	Cheque Generated
2012306000077	2/22/2013	2012306000067	BHARTI AIRTEL LTD.,MUMBAI	MAR12 APR12	13400	0	13400	Cheque Generated
2012306000080	2/22/2013	2012306000067	BHARTI AIRTEL LTD.,MUMBAI	JUL12 AUG12	11461	0	11461	Cheque Generated
2012306000081	2/22/2013	2012306000067	BHARTI AIRTEL LTD.,MUMBAI	AUG12 SEP12	12492	0	12492	Cheque Generated
2012306000079	2/22/2013	2012306000067	BHARTI AIRTEL LTD.,MUMBAI	JUN12 JUL 12	12074	0	12074	Cheque Generated
2012306000078	2/22/2013	2012306000067	BHARTI AIRTEL LTD.,MUMBAI	APR12 MAY12	12661	0	12661	Cheque Generated
2012310000239	2/22/2013	2012310000202	RATAN BATRA PVT LTD.	RB/CR/12-13/09M	28296	642	27654	Cheque Generated
2012502001885	2/23/2013	2012502000697	RADIANT RSCC SPECIALTY CABLE PVT LTD	001/mp/13	253900	0	253900	Cheque Generated
2012502001886	2/23/2013	2012502000698	RADIANT RSCC SPECIALTY CABLE PVT LTD	003/MRP/13	273591	0	273591	Cheque Generated
2012504000825	2/25/2013	2012504000230	BHARTI ENTERPRISES	1660	160650	0	160650	Cheque Generated
2012504000824	2/25/2013	2012504000230	HUMA OFFSET	3621	498210	0	498210	Cheque Generated
2012301000596	2/25/2013	2012301000421	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639332	1050	0	1050	Cheque Generated
2012301000595	2/25/2013	2012301000421	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639331	1390	0	1390	Cheque Generated
2012301000589	2/25/2013	2012301000417	G.K ENGINEERING CORPN	025/12-13	14300	1430	12870	Cheque Generated
2012301000590	2/25/2013	2012301000418	M SON COMPUTER SERVICES	2737	2400	0	2400	Cheque Generated
2012301000593	2/25/2013	2012301000420	MEDHA SERVO DRIVES PVT LTD	639684	13735	0	13735	Cheque Generated
2012301000594	2/25/2013	2012301000420	MIRNAL TRADERS	639685	13800	0	13800	Cheque Generated
2012301000592	2/25/2013	2012301000420	NATIONAL ENGINEERING INDUSTRIES LTD	639673	15500	0	15500	Cheque Generated
2012301000588	2/25/2013	2012301000416	SAI RAM ENGINEERING CORPORATION	007	89440	8950	80490	Cheque Generated
2012502001893	2/26/2013	2012502000703	CENTURY POLYMER INDUSTRIES	CP/12-13/117A	103082	0	103082	Cheque Generated
2012502001894	2/26/2013	2012502000703	CENTURY POLYMER INDUSTRIES	CP/12-13/112-A	95446	0	95446	Cheque Generated
2012502001895	2/26/2013	2012502000703	CENTURY POLYMER INDUSTRIES	CP/12-13/109-A	76357	0	76357	Cheque Generated
2012502001888	2/26/2013	2012502000699	POWER ENTERPRISES	PE/134	201808	0	201808	Cheque Generated
2012502001889	2/26/2013	2012502000700	RASHIKA ENTERPRISES	RE-45	451258	0	451258	Cheque Generated
2012502001892	2/26/2013	2012502000702	REGAL SALES CORPORATION	1269A	29617	0	29617	Cheque Generated
2012502001890	2/26/2013	2012502000701	RESPONSIVE INDUSTRIES LIMITED	10723	1821768	0	1821768	Cheque Generated
2012502001899	2/27/2013	2012502000704	RASHIKA ENTERPRISES	226320	142884	0	142884	Cheque Generated
2012502001898	2/27/2013	2012502000701	RESPONSIVE INDUSTRIES LIMITED	10722.	646434	0	646434	Cheque Generated
2012301000598	2/27/2013	2012301000423	AXES TECHNOLOGY	AT/176	13590	5700	7890	Cheque Generated
2012305000132	2/27/2013	2012305000096	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	4000	0	4000	Cheque Generated
2012304000074	2/27/2013	2012304000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY I	977	0	977	Cheque Generated
2012301000597	2/27/2013	2012301000426	JERO ELECTRICAL AND ELECTRONICS	PR/13/086	98500	9850	88650	Cheque Generated
2012501000223	2/28/2013	2012501000145	FAIVELEY TRANSPORT INDIA LTD.	129219	56530	0	56530	Cheque Generated
2012504000827	2/28/2013	2012504000231	P.C.ENTERPRISE	3029	83844	0	83844	Cheque Generated
2012504000826	2/28/2013	2012504000231	P.C.ENTERPRISE	3030	78109	0	78109	Cheque Generated
2012504000828	2/28/2013	2012504000232	WRITEZONE ADVERTISING	173	9187	0	9187	Cheque Generated
2012310000242	2/28/2013	2012310000203	AKAR ADVERTISING AND MARKETING PVT LTD	2895	30584	693	29891	Cheque Generated
2012301000607	2/28/2013	2012301000427	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082791	4800	0	4800	Cheque Generated
2012502001902	3/1/2013	2012502000707	COSMOS CORPORATION	88/A	29326	0	29326	Cheque Generated
2012502001900	3/1/2013	2012502000705	HARADHAN AND COMPANY	HC/MFG/046/12-1	144300	0	144300	Cheque Generated
2012502001901	3/1/2013	2012502000706	POWER ENTERPRISES	PE/135	394358	7887	386471	Cheque Generated
2012509000009	3/1/2013	2012509000009	STONE INDIA LIMITED	ST12-500005A	111606	0	111606	Cheque Generated
2012306000083	3/2/2013	2012306000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	226322	200	0	200	Cheque Generated
2012310000245	3/2/2013	2012310000206	MERCANTILE ADVERTISING	216/2012-13(M)	39921	904	39017	Cheque Generated
2012310000243	3/2/2013	2012310000204	SHRI RAM ENTERPRISES	SR/12-13/PR/014	1130262	170343	959919	Cheque Generated
2012310000244	3/2/2013	2012310000205	SHRI RAM ENTERPRISES	SR/12-13/PR/15	310400	19450	290950	Cheque Generated
2012510000136	3/5/2013	2012510000080	ACE FABRICATORS	B/02	56160	3370	52790	Cheque Generated
2012510000135	3/5/2013	2012510000078	JAYSHREE ENGINEERING WORKS	JEW/12-13/71/16	30940	0	30940	Cheque Generated
2012510000140	3/5/2013	2012510000076	L R INDUSTRIES	8676	8195	0	8195	Cheque Generated
2012510000139	3/5/2013	2012510000076	L R INDUSTRIES	8474	10756	0	10756	Cheque Generated
2012510000137	3/5/2013	2012510000080	MICROTECH ENGINEERS	M-B-05	41760	4176	37584	Cheque Generated
2012510000133	3/5/2013	2012510000078	SHREE ENGINEERING WORKS	145	42750	1710	41040	Cheque Generated
2012510000132	3/5/2013	2012510000079	SHREE ENGINEERING WORKS	147	11700	390	11310	Cheque Generated
2012510000131	3/5/2013	2012510000078	SHREE ENGINEERING WORKS	148	40500	1620	38880	Cheque Generated
2012510000142	3/5/2013	2012510000077	SHRI GANESH ENTERPRISES	719041	3990	0	3990	Cheque Generated
2012510000141	3/5/2013	2012510000077	SHRI GANESH ENTERPRISES	715720	11970	0	11970	Cheque Generated

2012510000143	3/5/2013	2012510000081	SHRI GANESH ENTERPRISES	722181	7980	0	7980	Cheque Generated
2012310000247	3/5/2013	2012310000207	RATAN BATRA PVT LTD.	RB/CR/12-13/11M	27162	615	26547	Cheque Generated
2012504000842	3/6/2013	2012504000233	COLOR IMAGE	13/02/12-13	7759	0	7759	Cheque Generated
2012504000829	3/6/2013	2012504000233	FINE ARTS	094	7000	0	7000	Cheque Generated
2012504000834	3/6/2013	2012504000235	HUMA OFFSET	3622	110650	0	110650	Cheque Generated
2012504000836	3/6/2013	2012504000235	HUMA OFFSET	3624	155220	0	155220	Cheque Generated
2012504000835	3/6/2013	2012504000235	HUMA OFFSET	3623	155220	0	155220	Cheque Generated
2012504000837	3/6/2013	2012504000233	METRO PRINTERS	945	71960	0	71960	Cheque Generated
2012504000830	3/6/2013	2012504000234	S. K. ENTERPRISES	463	194920	0	194920	Cheque Generated
2012504000832	3/6/2013	2012504000234	S. K. ENTERPRISES	466	194930	0	194930	Cheque Generated
2012504000833	3/6/2013	2012504000234	S. K. ENTERPRISES	467	194930	0	194930	Cheque Generated
2012504000838	3/6/2013	2012504000235	S. K. ENTERPRISES	462	12230	0	12230	Cheque Generated
2012504000840	3/6/2013	2012504000235	S. K. ENTERPRISES	468	185610	0	185610	Cheque Generated
2012504000839	3/6/2013	2012504000235	S. K. ENTERPRISES	461	33590	0	33590	Cheque Generated
2012504000831	3/6/2013	2012504000234	S. K. ENTERPRISES	465	194930	0	194930	Cheque Generated
2012504000841	3/6/2013	2012504000233	WRITEZONE ADVERTISING	175	19360	0	19360	Cheque Generated
2012310000248	3/6/2013	2012310000208	SANGAM INDUSTRIES	SI/PAREL/10-11/	67189	4210	62979	Cheque Generated
2012310000249	3/6/2013	2012310000209	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	67290	4217	63073	Cheque Generated
2012501000226	3/8/2013	2012501000147	EASTERN EQUIPMENT ENTERPRISES	EEE.B.599.12-13	151076	0	151076	Cheque Generated
2012501000225	3/8/2013	2012501000146	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	129220	206123	0	206123	Cheque Generated
2012502001907	3/8/2013	2012502000708	LAL BABA INDUSTRIAL CORPORATION PVT LTD	95%/M/0999/2012	261780	261780	0	Cheque Generated
2012502001909	3/8/2013	2012502000709	PACKING HOUSE	PH/248A	49274	0	49274	Cheque Generated
2012301000610	3/8/2013	2012301000431	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573176	4235	0	4235	Cheque Generated
2012301000608	3/8/2013	2012301000429	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3468	0	3468	Cheque Generated
2012305000137	3/8/2013	2012305000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15954	0	15954	Cheque Generated
2012301000609	3/8/2013	2012301000430	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639522	1500	0	1500	Cheque Generated
2012310000250	3/9/2013	2012310000211	ADDITYA CORPORATION	AC/2012-13/CR/P	3315200	324530	2990670	Cheque Generated
2012301000612	3/9/2013	2012301000433	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573175	542	0	542	Cheque Generated
2012301000611	3/9/2013	2012301000432	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	243295	100	0	100	Cheque Generated
2012502001912	3/11/2013	2012502000713	BOMBAY OXYGEN CORPORATION LTD	4070&4217	26592	0	26592	Cheque Generated
2012502001910	3/11/2013	2012502000712	GUJARAT SMELTING AND REFINING COMPANY LTD	12/12/02/A	18183	0	18183	Cheque Generated
2012502001911	3/11/2013	2012502000712	GUJARAT SMELTING AND REFINING COMPANY LTD	12/12/01/A	37404	0	37404	Cheque Generated
2012501000227	3/11/2013	2012501000148	LAXVEN SYSTEMS	136/12-13	147473	0	147473	Cheque Generated
2012501000228	3/11/2013	2012501000149	MEDHA SERVO DRIVES PVT LTD	2012041390	140100	0	140100	Cheque Generated
2012501000229	3/11/2013	2012501000149	MEDHA SERVO DRIVES PVT LTD	2012041390/S/A	7373	0	7373	Cheque Generated
2012306000084	3/11/2013	2012306000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1748	0	1748	Cheque Generated
2012301000614	3/11/2013	2012301000435	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639335	500	0	500	Cheque Generated
2012306000086	3/11/2013	2012306000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	226324	200	0	200	Cheque Generated
2012306000085	3/11/2013	2012306000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	226323	1660	0	1660	Cheque Generated
2012301000615	3/11/2013	2012301000436	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639333	1100	0	1100	Cheque Generated
2012301000616	3/11/2013	2012301000437	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639334	1100	0	1100	Cheque Generated
2012310000252	3/11/2013	2012310000214	MEDHA SERVO DRIVES PVT LTD	POH/MCBG(MEG)/0	876408	113415	762993	Cheque Generated
2012310000251	3/11/2013	2012310000212	MEDHA SERVO DRIVES PVT LTD	201204048212	56930	3568	53362	Cheque Generated
2012302000084	3/11/2013	2012302000079	SHUKLA AND SONS	468315	736	0	736	Cheque Generated
2012505000309	3/12/2013	2012505000092	FAXONICS COMPUTER CORPORATION	50	49725	1989	47736	Cheque Generated
2012502001914	3/12/2013	2012502000711	GLOBAL ALLOYS PRIVATE LIMITED	695	1585232	0	1585232	Cheque Generated
2012504000847	3/12/2013	2012504000236	HUMA OFFSET	3625	233100	0	233100	Cheque Generated
2012502001913	3/12/2013	2012502000710	LAL BABA INDUSTRIAL CORPORATION PVT LTD	95%/MFG/700/201	138285	60299	77986	Cheque Generated
2012505000308	3/12/2013	2012505000092	SAM ELECTRICALS	1158	98359	0	98359	Cheque Generated
2012505000310	3/12/2013	2012505000092	SAM ELECTRICALS	1189	62948	0	62948	Cheque Generated
2012505000311	3/12/2013	2012505000092	SHREE NAV NATH SAMARTH ENGG WORKS	08	17220	670	16550	Cheque Generated
2012504000848	3/12/2013	2012504000237	THREE STAR COMPANY	TSC/32/2012	39942	0	39942	Cheque Generated
2012504000850	3/12/2013	2012504000237	THREE STAR COMPANY	TSC/33/2012	42242	0	42242	Cheque Generated
2012504000849	3/12/2013	2012504000237	THREE STAR COMPANY	TSC/34/2012	60244	0	60244	Cheque Generated
2012301000619	3/12/2013	2012301000440	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241878	960	0	960	Cheque Generated
2012304000077	3/12/2013	2012304000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	835	0	835	Cheque Generated
2012301000617	3/12/2013	2012301000438	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241879	200	0	200	Cheque Generated
2012306000087	3/12/2013	2012306000073	H D SALES CORPORATION	018	9311	0	9311	Cheque Generated
2012310000253	3/12/2013	2012310000215	RATAN BATRA PVT LTD.	RB/CR/12-13/12M	8542	194	8348	Cheque Generated
2012310000255	3/12/2013	2012310000216	RATNAGIRI ENGINEERING WORKS	REW/11-12/PR-RL	193200	23728	169472	Cheque Generated
2012502001918	3/13/2013	2012502000717	LAL BABA INDUSTRIAL CORPORATION PVT LTD	5%/M/0999(A)/20	13778	0	13778	Cheque Generated
2012502001915	3/13/2013	2012502000714	MALHAR ENTERPRISES	1772A	22680	0	22680	Cheque Generated
2012510000144	3/13/2013	2012510000082	MASTER INDUSTRIAL CORPORATION	MIC 189	42400	0	42400	Cheque Generated
2012510000145	3/13/2013	2012510000083	MICROTECH ENGINEERS	M-B-06	27612	552	27060	Cheque Generated
2012502001917	3/13/2013	2012502000716	MILTON INDUSTRIES LIMITED	371/A	146272	0	146272	Cheque Generated
2012502001916	3/13/2013	2012502000715	RASHIKA ENTERPRISES	RE-45-A	23750	0	23750	Cheque Generated
2012310000259	3/13/2013	2012310000219	AKAR ADVERTISING AND MARKETING PVT LTD	3338	29813	676	29137	Cheque Generated
2012310000260	3/13/2013	2012310000220	AKAR ADVERTISING AND MARKETING PVT LTD	3344	31509	714	30795	Cheque Generated
2012310000257	3/13/2013	2012310000217	INTER PUBLICITY PVT LTD	PR/184/07/12-13	31542	715	30827	Cheque Generated
2012301000620	3/13/2013	2012301000441	MALHAR ENTERPRISES	639686	19000	0	19000	Cheque Generated
2012310000261	3/13/2013	2012310000221	MERCANTILE ADVERTISING	275/2012-13(M)	29611	671	28940	Cheque Generated
2012310000258	3/13/2013	2012310000218	MERCANTILE ADVERTISING	223/2012-13(M)	32323	732	31591	Cheque Generated
2012510000147	3/14/2013	2012510000084	L R INDUSTRIES	8944	5916	0	5916	Cheque Generated
2012510000146	3/14/2013	2012510000084	L R INDUSTRIES	8820	7171	0	7171	Cheque Generated
2012501000231	3/14/2013	2012501000150	MUKAND UDYOG	277	205737	0	205737	Cheque Generated
2012510000148	3/14/2013	2012510000085	SHRI GANESH ENTERPRISES	726494	7980	0	7980	Cheque Generated
2012305000138	3/14/2013	2012305000100	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534722	21925	0	21925	Cheque Generated
2012301000622	3/14/2013	2012301000443	JERO ELECTRICAL AND ELECTRONICS	PR/13/048	43850	4500	39350	Cheque Generated
2012501000233	3/15/2013	2012501000151	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	129343	34296	0	34296	Cheque Generated
2012502001920	3/15/2013	2012502000718	MAHESHWARI TEXTILE MILLS	018/A	35028	0	35028	Cheque Generated
2012501000234	3/15/2013	2012501000152	MUKAND UDYOG	278	116548	0	116548	Cheque Generated
2012501000232	3/15/2013	2012501000153	S D INDUSTRIES	20/12-13	460114	18405	441709	Cheque Generated
2012301000628	3/15/2013	2012301000448	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242020	2681	0	2681	Cheque Generated
2012301000627	3/15/2013	2012301000447	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	12960	0	12960	Cheque Generated

2012301000626	3/15/2013	2012301000446	MARINE ENGG. AND EQUIP. CO.	M-275/12-13	11370	1150	10220	Cheque Generated
2012301000624	3/15/2013	2012301000445	VAIBHAV TRADERS	VT/11-12/TRA/PC	90000	9000	81000	Cheque Generated
2012301000625	3/15/2013	2012301000445	VAIBHAV TRADERS	VT/12-13/PR/T/O	115000	11500	103500	Cheque Generated
2012301000632	3/16/2013	2012301000452	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573178	260	0	260	Cheque Generated
2012301000630	3/16/2013	2012301000450	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082792	1790	0	1790	Cheque Generated
2012304000079	3/16/2013	2012304000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614089	200	0	200	Cheque Generated
2012301000631	3/16/2013	2012301000451	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573177	16200	0	16200	Cheque Generated
2012301000629	3/16/2013	2012301000449	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3497	0	3497	Cheque Generated
2012310000262	3/16/2013	2012310000222	GOLDMINE ADVERTISING LTD.	PB/H001287/12-1	7345	167	7178	Cheque Generated
2012310000263	3/16/2013	2012310000223	PACIFIC ROAD CARRIERS	PRC/12-13/PR/13	896215	83307	812908	Cheque Generated
2012510000149	3/18/2013	2012510000086	SIENA ENGINEERING PVT LTD	991257/RO	17897	0	17897	Cheque Generated
2012309000052	3/18/2013	2012309000039	INTER PUBLICITY PVT LTD	PR/N-1243/1/12-	7422	168	7254	Cheque Generated
2012302000085	3/18/2013	2012302000080	RELIABLE TRANSPORT OF INDIA	25341	216489	0	216489	Cheque Generated
2012301000633	3/18/2013	2012301000453	SANGAM INDUSTRIES	639688	18900	0	18900	Cheque Generated
2012302000086	3/18/2013	2012302000081	SHUKLA AND SONS	SS/002/2012-13	348671	0	348671	Cheque Generated
2012510000150	3/19/2013	2012510000087	ARIHANT ENGINEERING WORKS	064	30500	0	30500	Cheque Generated
2012502001925	3/19/2013	2012502000720	JOLLY STEELS	587	832813	0	832813	Cheque Generated
2012502001926	3/19/2013	2012502000724	LAL BABA INDUSTRIAL CORPORATION PVT LTD	5%/MFG/700/2012	7278	0	7278	Cheque Generated
2012510000151	3/19/2013	2012510000090	MARINE ENGG. AND EQUIP. CO.	M-278/12-13	9000	0	9000	Cheque Generated
2012510000152	3/19/2013	2012510000088	MARINE ENGG. AND EQUIP. CO.	M-279/12-13	10800	0	10800	Cheque Generated
2012504000853	3/19/2013	2012504000238	METRO PRINTERS	900	15640	0	15640	Cheque Generated
2012501000235	3/19/2013	2012501000154	MUKAND UDYOG	277(A)	10828	0	10828	Cheque Generated
2012501000236	3/19/2013	2012501000155	MUKAND UDYOG	278(A)	6134	0	6134	Cheque Generated
2012502001923	3/19/2013	2012502000721	RAMKRISHNA FORGINGS LTD	RKFL/2012-13/20	2081917	43830	2038087	Cheque Generated
2012502001924	3/19/2013	2012502000722	RAMKRISHNA FORGINGS LTD	RKFL/JSR/12-13/	756960	0	756960	Cheque Generated
2012502001928	3/19/2013	2012502000725	RESPONSIVE INDUSTRIES LIMITED	10723/A	95883	0	95883	Cheque Generated
2012502001927	3/19/2013	2012502000725	RESPONSIVE INDUSTRIES LIMITED	10722/A	34023	0	34023	Cheque Generated
2012504000852	3/19/2013	2012504000238	S. K. ENTERPRISES	470	235610	0	235610	Cheque Generated
2012504000854	3/19/2013	2012504000238	S. K. ENTERPRISES	477	31345	0	31345	Cheque Generated
2012504000855	3/19/2013	2012504000238	S. K. ENTERPRISES	469	235990	0	235990	Cheque Generated
2012502001922	3/19/2013	2012502000719	TIMKEN INDIA LIMITED	95005779	936488	0	936488	Cheque Generated
2012301000636	3/19/2013	2012301000454	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573097	2000	0	2000	Cheque Generated
2012301000634	3/19/2013	2012301000454	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573095	1500	0	1500	Cheque Generated
2012301000635	3/19/2013	2012301000454	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573096	2000	0	2000	Cheque Generated
2012301000637	3/19/2013	2012301000455	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/1696/12-1	3089	0	3089	Cheque Generated
2012301000638	3/19/2013	2012301000456	JOTRONIKS AUTOMATION	006/2012-13	98000	9800	88200	Cheque Generated
2012502001929	3/20/2013	2012502000723	CYGNUS INFORMATION SOLUTIONS PRIVATE LIMITED	CISPL/0565/12-1	134284	0	134284	Cheque Generated
2012504000856	3/21/2013	2012504000239	S. K. ENTERPRISES	472	177630	0	177630	Cheque Generated
2012302000088	3/21/2013	2012302000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413938	3000	0	3000	Cheque Generated
2012301000640	3/21/2013	2012301000458	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639523	1500	0	1500	Cheque Generated
2012301000639	3/21/2013	2012301000457	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082793	750	0	750	Cheque Generated
2012310000264	3/21/2013	2012310000224	SAP ENGINEERING	949	62700	35928	26772	Cheque Generated
2012505000313	3/22/2013	2012505000093	COMM TECH COMMERCIAL CORPORATION	755	68934	6893	62041	Cheque Generated
2012505000316	3/22/2013	2012505000094	COMM TECH COMMERCIAL CORPORATION	768	22982	0	22982	Cheque Generated
2012504000857	3/22/2013	2012504000240	FINE ARTS	076	11506	0	11506	Cheque Generated
2012501000240	3/22/2013	2012501000159	HARSH INDUSTRIES	HI/CR/40/12-13	126000	0	126000	Cheque Generated
2012510000154	3/22/2013	2012510000094	JAYSHREE ENGINEERING WORKS	JEW/12-13/71/16	4867	0	4867	Cheque Generated
2012505000315	3/22/2013	2012505000093	JAYSHREE TRADERS	1537	10263	0	10263	Cheque Generated
2012501000237	3/22/2013	2012501000156	LAXVEN SYSTEMS	132/12-13	298396	0	298396	Cheque Generated
2012501000238	3/22/2013	2012501000157	LAXVEN SYSTEMS	135/12-13	448859	0	448859	Cheque Generated
2012501000239	3/22/2013	2012501000158	LAXVEN SYSTEMS	134/12-13	368233	0	368233	Cheque Generated
2012505000314	3/22/2013	2012505000093	NEW EXCELSIOR METAL	NEM/300	7144	0	7144	Cheque Generated
2012510000155	3/22/2013	2012510000091	SHREE ENGINEERING WORKS	128	13740	0	13740	Cheque Generated
2012502001930	3/22/2013	2012502000726	USHA ENGINEERING WORKS	UEW/12-13/238	5528	111	5417	Cheque Generated
2012504000858	3/22/2013	2012504000240	WRITEZONE ADVERTISING	188	171512	0	171512	Cheque Generated
2012504000859	3/22/2013	2012504000240	WRITEZONE ADVERTISING	204.	68370	0	68370	Cheque Generated
2012301000641	3/22/2013	2012301000459	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573222	729	0	729	Cheque Generated
2012306000088	3/22/2013	2012306000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	226325	6987	0	6987	Cheque Generated
2012301000642	3/22/2013	2012301000459	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573223	3120	0	3120	Cheque Generated
2012306000089	3/22/2013	2012306000075	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/12-13/1522	4214	0	4214	Cheque Generated
2012501000242	3/25/2013	2012501000160	COMPUTER CENTER	12-13/1302	141960	0	141960	Cheque Generated
2012505000320	3/25/2013	2012505000095	JAYSHREE TRADERS	1530	4028	0	4028	Cheque Generated
2012510000156	3/25/2013	2012510000092	L R INDUSTRIES	9117	6095	0	6095	Cheque Generated
2012505000319	3/25/2013	2012505000095	NEW EXCELSIOR METAL	NEM/301	13900	0	13900	Cheque Generated
2012505000317	3/25/2013	2012505000094	SHITAL ENTERPRISES	039	10080	0	10080	Cheque Generated
2012510000157	3/25/2013	2012510000093	SHRI GANESH ENTERPRISES	732449	9975	0	9975	Cheque Generated
2012505000318	3/25/2013	2012505000095	UNITED CORPORATION	UC/13/34	82530	0	82530	Cheque Generated
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
2012510000158	3/26/2013	2012510000095	K.K. INDUSTRIES	KK-809/10-11	39690	0	39690	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
2012510000165	3/26/2013	2012510000098	L R INDUSTRIES	9286	3585	0	3585	Cheque Generated
2012510000164	3/26/2013	2012510000098	L R INDUSTRIES	9354	2414	0	2414	Cheque Generated
2012510000159	3/26/2013	2012510000096	NATIONAL ENGINEERS AND SUPPLIERS	004	60037	0	60037	Cheque Generated
2012510000160	3/26/2013	2012510000096	NATIONAL ENGINEERS AND SUPPLIERS	005	28463	1139	27324	Cheque Generated
2012510000163	3/26/2013	2012510000097	SHREE ENGINEERING WORKS	154	9625	193	9432	Cheque Generated
2012510000162	3/26/2013	2012510000097	SHREE ENGINEERING WORKS	136	53000	1034	51966	Cheque Generated
2012510000161	3/26/2013	2012510000097	SHREE ENGINEERING WORKS	153	32450	649	31801	Cheque Generated
2012510000166	3/26/2013	2012510000099	SHRI GANESH ENTERPRISES	739885	7980	0	7980	Cheque Generated
2012301000660	3/26/2013	2012301000468	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573179	2700	0	2700	Cheque Generated
2012301000659	3/26/2013	2012301000466	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13338	0	13338	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
2012301000667	3/28/2013	2012301000475	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639337	5963	0	5963	Cheque Generated
2012301000664	3/28/2013	2012301000472	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573182	542	0	542	Cheque Generated
2012301000663	3/28/2013	2012301000471	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573181	2500	0	2500	Cheque Generated
2012301000665	3/28/2013	2012301000473	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573224	4000	0	4000	Cheque Generated
2012301000666	3/28/2013	2012301000474	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573180	1005	0	1005	Cheque Generated
2012306000091	3/28/2013	2012306000077	HCL INFOSYSTEMS LTD.	1111000601	5508	0	5508	Cheque Generated
2012301000661	3/28/2013	2012301000469	MIRNAL TRADERS	MT/12-13/BPL/24	45000	4500	40500	Cheque Generated
2012301000670	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
2012305000144	3/30/2013	2012305000105	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534736	5000	0	5000	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
2012305000145	3/30/2013	2012305000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534734	3000	0	3000	Cheque Generated
2012301000682	3/30/2013	2012301000482	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573227	45000	0	45000	Cheque Generated
2012310000269	3/30/2013	2012310000228	SANGAM INDUSTRIES	SI/PR/12-13/INC	337200	41361	295839	Cheque Generated

PLACE: WAO,PAREL, MUMBAI  
 DATE: 06.04.2013.