

CONTRACTORS/STORES/MISC BILLS STATUS OF WAO PAREL FROM 01.04.2013 TO 12.03.2014

CO6NUMBER	CO6DATE	CO7NUMBER	NAME	BILLID	PASSED AMT	DEDUCT AMT	NET AMT	BILLS STATUS
2012310000265	25-03-2013	2012310000225	G K ENGINEERING CORPN	026/12-13	25000	2591	22409	Cheque Generated
2012310000266	25-03-2013	2012310000226	W. R. TALWALKER BROTHERS PVT LTD.	81768007/81/819	138825	22700	116125	Cheque Generated
2012501000243	26-03-2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101826	3749046	0	3749046	Cheque Generated
2012501000244	26-03-2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101827	3749046	0	3749046	Cheque Generated
2012501000245	26-03-2013	2012501000161	KIRLOSKAR PNEUMATIC CO. LTD.	360101828	3749046	0	3749046	Cheque Generated
2012510000167	26-03-2013	2012510000100	L R INDUSTRIES	9355	4744	0	4744	Cheque Generated
2012310000267	26-03-2013	2012310000229	BHAVANI ELECTRICAL AND MECHANICAL CO.	BEMC/PR/11-12/P	438537	40822	397715	Cheque Generated
2012502001934	28-03-2013	2012502000729	AAR VEE ENTERPRISES	54	10305	0	10305	Cheque Generated
2012502001935	28-03-2013	2012502000729	AAR VEE ENTERPRISES	55	9330	0	9330	Cheque Generated
2012502001936	28-03-2013	2012502000730	AAR VEE ENTERPRISES	50	13850	0	13850	Cheque Generated
2012502001931	28-03-2013	2012502000727	KAPCO VALVES	39	190508	16043	174465	Cheque Generated
2012502001932	28-03-2013	2012502000727	KAPCO VALVES	39/A	10027	0	10027	Cheque Generated
2012502001933	28-03-2013	2012502000728	OM SAI ENTERPRISES	105	25000	0	25000	Cheque Generated
2012501000246	28-03-2013	2012501000162	STAR BATTERY LIMITED	S/SBL/177/12-13	3460519	0	3460519	Cheque Generated
2012504000861	28-03-2013	2012504000241	WRITEZONE ADVERTISING	167	35374	0	35374	Cheque Generated
2012504000862	28-03-2013	2012504000241	WRITEZONE ADVERTISING	166	22468	0	22468	Cheque Generated
2012306000091	28-03-2013	2012306000077	HCL INFOSYSTEMS LTD.	1111000601	5508	0	5508	Cheque Generated
2012301000670	28-03-2013	2012301000477	NAVEEN DIESELS	639693	1860	0	1860	Cheque Generated
2012310000268	28-03-2013	2012310000227	PRECISION ENTERPRISES	30	64750	10533	54217	Cheque Generated
2012301000662	28-03-2013	2012301000470	VIJAY SALES AND SERVICES	535/12-13	30628	0	30628	Cheque Generated
2012505000322	30-03-2013	2012505000096	ANKUR ELECTRONICS	065	5754	0	5754	Cheque Generated
2012505000324	30-03-2013	2012505000097	JAYSHREE TRADERS	1465	7533	603	6930	Cheque Generated
2012505000323	30-03-2013	2012505000096	KALTRO ENTERPRISES	2428	18690	0	18690	Cheque Generated
2012505000327	30-03-2013	2012505000100	MOHAANS ENTERPRISE	M-5824	9562	0	9562	Cheque Generated
2012505000326	30-03-2013	2012505000099	MOHAANS ENTERPRISE	M-5827	36322	0	36322	Cheque Generated
2012502001937	30-03-2013	2012502000731	POWER ENTERPRISES	PE/134.A	10621	0	10621	Cheque Generated
2012505000325	30-03-2013	2012505000098	SHITAL ENTERPRISES	016A	42840	0	42840	Cheque Generated
2012510000168	30-03-2013	2012510000101	SHRI GANESH ENTERPRISES	744425	11970	0	11970	Cheque Generated
2012301000672	30-03-2013	2012301000479	AM TRADING CO.	AMT/PR/023	75736	0	75736	Cheque Generated
2012305000144	30-03-2013	2012305000105	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534736	5000	0	5000	Cheque Generated
2012301000671	30-03-2013	2012301000480	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241880	3296	0	3296	Cheque Generated
2012305000143	30-03-2013	2012305000107	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534727	9929	0	9929	Cheque Generated
2012302000092	30-03-2013	2012302000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468280	7000	0	7000	Cheque Generated
2012305000145	30-03-2013	2012305000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534734	3000	0	3000	Cheque Generated
2012310000269	30-03-2013	2012310000228	SANGAM INDUSTRIES	SI/PR/12-13/INC	337200	41361	295839	Cheque Generated
2013502000001	03-04-2013	2013502000001	AVADH RUBBER	78	82191	0	82191	Cheque Generated
2013501000002	03-04-2013	2013501000002	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	129471	48005	0	48005	Cheque Generated
2013501000003	03-04-2013	2013501000003	INDIA AUTO INDUSTRIES PVT LTD	1375	2532503	0	2532503	Cheque Generated
2013502000006	03-04-2013	2013502000002	INTERNATIONAL INDUSTRIAL CORPN	045	65814	0	65814	Cheque Generated
2013502000005	03-04-2013	2013502000002	INTERNATIONAL INDUSTRIAL CORPN	044	75600	0	75600	Cheque Generated
2013501000001	03-04-2013	2013501000001	PEW ENGINEERING PVT LTD	95%/M/622/12-13	1552446	0	1552446	Cheque Generated
2013502000004	03-04-2013	2013502000002	POWER ELECTRONICS	024	71820	0	71820	Cheque Generated
2013502000003	03-04-2013	2013502000001	TEKNO MARINE ENGINEERING CORPORATION	039	95118	0	95118	Cheque Generated
2013502000002	03-04-2013	2013502000001	TEKNO MARINE ENGINEERING CORPORATION	038	37968	0	37968	Cheque Generated
2013501000004	04-04-2013	2013501000005	PACKING HOUSE	PH/286	332000	0	332000	Cheque Generated
2013305000002	04-04-2013	2013305000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534730	500	0	500	Cheque Generated
2013501000006	05-04-2013	2013501000004	BOC INDIA LIMITED	40373124	6500	0	6500	Cheque Generated
2013305000003	05-04-2013	2013305000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3999	0	3999	Cheque Generated
2013301000007	05-04-2013	2013301000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639338	500	0	500	Cheque Generated
2013301000004	05-04-2013	2013301000002	SAI RAM ENGINEERING CORPORATION	008	96000	9600	86400	Cheque Generated
2013301000005	05-04-2013	2013301000003	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/615	940	0	940	Cheque Generated

201330100006	05-04-2013	201330100003	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/616	940	0	940	Cheque Generated
201350200014	06-04-2013	201350200005	AJAY ENGINEERING WORKS	549	40699	0	40699	Cheque Generated
201350200011	06-04-2013	201350200004	ANAND SONS CORPORATION	41	95200	0	95200	Cheque Generated
201350200010	06-04-2013	201350200004	ANAND SONS CORPORATION	43	50063	0	50063	Cheque Generated
201350200009	06-04-2013	201350200004	B.K. AUTOMOBILES	B/40/12-13	30060	0	30060	Cheque Generated
201350200013	06-04-2013	201350200005	FAMOUS STEEL CORPORATION	FSC/78/12/13	200434	0	200434	Cheque Generated
201350200008	06-04-2013	201350200003	MAHENDRA ENGINEERING	B/04/12-13	41344	10259	31085	Cheque Generated
201350200012	06-04-2013	201350200005	V.M. ENTERPRISE	179	73463	0	73463	Cheque Generated
201331000003	06-04-2013	201331000002	MIRNAL TRADERS	MT/TRANS/133/04	265500	31860	233640	Cheque Generated
201331000002	06-04-2013	201331000001	SHRI RAM ENTERPRISES	SR/12-13/16	1711223	102673	1608550	Cheque Generated
201350500002	08-04-2013	201350500001	ANKUR ELECTRONICS	166	12600	0	12600	Cheque Generated
2013502000027	08-04-2013	201350200008	CHETAN AGENCIES	935	25200	0	25200	Cheque Generated
2013502000026	08-04-2013	201350200008	CHETAN AGENCIES	939	90720	0	90720	Cheque Generated
2013502000030	08-04-2013	201350200008	CHETAN AGENCIES	936	97650	0	97650	Cheque Generated
2013502000028	08-04-2013	201350200008	CHETAN AGENCIES	938	72450	0	72450	Cheque Generated
2013502000029	08-04-2013	201350200008	CHETAN AGENCIES	937	94500	0	94500	Cheque Generated
2013502000022	08-04-2013	201350200007	D BACHUBHAI AND BROTHERS	802/870	75506	0	75506	Cheque Generated
2013504000009	08-04-2013	2013504000002	HEMAL ENTERPRISE	3192	2800	0	2800	Cheque Generated
2013504000003	08-04-2013	2013504000002	HEMAL ENTERPRISE	3195	3000	0	3000	Cheque Generated
2013504000010	08-04-2013	2013504000002	HEMAL ENTERPRISE	3194	2100	0	2100	Cheque Generated
2013504000006	08-04-2013	2013504000002	HEMAL ENTERPRISE	3193	4200	0	4200	Cheque Generated
2013505000003	08-04-2013	2013505000001	JAYSHREE TRADERS	1547	54574	0	54574	Cheque Generated
2013502000025	08-04-2013	201350200007	MEHUL TRADERS	MT/29	72675	2852	69823	Cheque Generated
2013502000016	08-04-2013	201350200006	NANDA SALES CORPORATION	NSC/168	58259	0	58259	Cheque Generated
2013502000017	08-04-2013	201350200006	NANDA SALES CORPORATION	NSC/170	61425	0	61425	Cheque Generated
2013502000018	08-04-2013	201350200006	NANDA SALES CORPORATION	NSC/164	70245	0	70245	Cheque Generated
2013502000019	08-04-2013	201350200006	NANDA SALES CORPORATION	NSC/169	107573	1721	105852	Cheque Generated
2013504000008	08-04-2013	2013504000003	P.C.ENTERPRISE	3132	4860	0	4860	Cheque Generated
2013504000005	08-04-2013	2013504000003	P.C.ENTERPRISE	3133	2220	0	2220	Cheque Generated
2013504000007	08-04-2013	2013504000003	P.C.ENTERPRISE	3131	3900	0	3900	Cheque Generated
2013504000004	08-04-2013	2013504000003	PAT AND COMPANY	035/12-13	4020	0	4020	Cheque Generated
2013502000023	08-04-2013	201350200007	PAVAN ENTERPRISES	957	88200	0	88200	Cheque Generated
2013502000020	08-04-2013	201350200006	RAHUL TRADING COMPANY	RTC/133	95508	1910	93598	Cheque Generated
2013502000021	08-04-2013	201350200007	RAJAT ENTERPRISES	07	94237	0	94237	Cheque Generated
2013504000002	08-04-2013	2013504000001	RAVINDRA ENTERPRISES	03/13	17770	0	17770	Cheque Generated
2013504000001	08-04-2013	2013504000001	RAVINDRA ENTERPRISES	141	4800	0	4800	Cheque Generated
2013505000001	08-04-2013	2013505000001	SHITAL ENTERPRISES	33	11812	0	11812	Cheque Generated
2013502000024	08-04-2013	201350200007	SHREE SAMRUDDHI ENGINEERING	SSE/025/2012-13	80100	0	80100	Cheque Generated
2013504000012	08-04-2013	2013504000004	TAHA SALES CORPORATION	10/12	2980	0	2980	Cheque Generated
2013504000014	08-04-2013	2013504000004	TRADEWELL	794/12-13	99120	0	99120	Cheque Generated
2013504000015	08-04-2013	2013504000004	TRADEWELL	795/12-13	98753	0	98753	Cheque Generated
2013504000016	08-04-2013	2013504000004	UNITED TRADING CORPORATION	40/12	82500	0	82500	Cheque Generated
2013504000011	08-04-2013	2013504000004	UNITED TRADING CORPORATION	41/12	23000	0	23000	Cheque Generated
2013305000005	08-04-2013	2013305000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534739	10000	0	10000	Cheque Generated
2013310000005	08-04-2013	2013310000004	G K ENGINEERING CORPN	PO 639696	21600	0	21600	Cheque Generated
2013310000004	08-04-2013	2013310000003	PREMIER LOGISTICS	PO NO. 639695	113362	0	113362	Cheque Generated
2013310000006	08-04-2013	2013310000005	SHRI SAI TRANSPORT	SST/KVV/01/06	146688	7824	138864	Cheque Generated
2013502000038	09-04-2013	2013502000010	A P ENTERPRISES	46	13975	1398	12577	Cheque Generated
2013502000037	09-04-2013	2013502000010	ANAND SONS CORPORATION	42	23520	0	23520	Cheque Generated
2013502000035	09-04-2013	2013502000010	B.K. AUTOMOBILES	B/44/12-13	6592	0	6592	Cheque Generated
2013502000044	09-04-2013	2013502000013	DEEPAK GAS SERVICE	5815	79800	0	79800	Cheque Generated
2013502000043	09-04-2013	2013502000013	DEEPAK GAS SERVICE	5727	43890	0	43890	Cheque Generated
2013502000042	09-04-2013	2013502000012	DEEPAK GAS SERVICE	5814	11970	0	11970	Cheque Generated
2013502000041	09-04-2013	2013502000011	INDER ENGINEERING INDUSTRIES	169	92652	9265	83387	Cheque Generated
2013502000040	09-04-2013	2013502000011	R M ENTERPRISES	109	82794	0	82794	Cheque Generated
2013502000047	09-04-2013	2013502000016	RAMGOPAL AND COMPANY	162-S/2012-13	66220	0	66220	Cheque Generated

2013502000046	09-04-2013	2013502000015	RAMGOPAL AND COMPANY	161-S/2012-13	27224	0	27224	Cheque Generated
2013502000034	09-04-2013	2013502000009	REGAL SALES CORPORATION	1219	3348	1039	2309	Cheque Generated
2013502000039	09-04-2013	2013502000010	SHREE SAMARTH ARTS	SSA/056/CR/12	16200	0	16200	Cheque Generated
2013502000036	09-04-2013	2013502000010	VENUS INDUSTRIES	06V	17424	1394	16030	Cheque Generated
2013502000045	09-04-2013	2013502000014	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	1003	65393	0	65393	Cheque Generated
2013306000001	09-04-2013	2013306000001	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253101	200	0	200	Cheque Generated
2013306000002	09-04-2013	2013306000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1585	0	1585	Cheque Generated
2013301000008	09-04-2013	2013301000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3314	0	3314	Cheque Generated
2013301000009	09-04-2013	2013301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573098	2000	0	2000	Cheque Generated
2013301000010	09-04-2013	2013301000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573099	2000	0	2000	Cheque Generated
2013301000011	09-04-2013	2013301000007	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241882	2850	0	2850	Cheque Generated
2013304000003	09-04-2013	2013304000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614093	200	0	200	Cheque Generated
2013502000055	10-04-2013	2013502000018	B L ENGINEERING CO	32/C RLY/12-13	60160	1684	58476	Cheque Generated
2013502000065	10-04-2013	2013502000020	B.K. AUTOMOBILES	B/41/12-13	17584	0	17584	Cheque Generated
2013502000051	10-04-2013	2013502000017	B.K. AUTOMOBILES	B/39/12-13	26381	0	26381	Cheque Generated
2013502000053	10-04-2013	2013502000018	HI TECH ELECTRONICS	HTE/35/2012-13	44008	0	44008	Cheque Generated
2013502000058	10-04-2013	2013502000019	INTERNATIONAL INDUSTRIAL CORPN	046	92837	0	92837	Cheque Generated
2013502000050	10-04-2013	2013502000017	KALTRO ENTERPRISES	2390	43008	0	43008	Cheque Generated
2013502000057	10-04-2013	2013502000018	M.G.M. RUBBER CO.	MGM/0787/12-13	43235	0	43235	Cheque Generated
2013502000056	10-04-2013	2013502000018	M.G.M. RUBBER CO.	MGM/0788/12-13	168270	0	168270	Cheque Generated
2013502000063	10-04-2013	2013502000020	PURI ELECTRONICS	270/12-13	15300	0	15300	Cheque Generated
2013502000064	10-04-2013	2013502000020	R M ENTERPRISES	117	6300	0	6300	Cheque Generated
2013502000052	10-04-2013	2013502000017	SARASPANNA ENGINEERING AND TRADING CO.	133/12	36960	2218	34742	Cheque Generated
2013502000060	10-04-2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	0403	77910	0	77910	Cheque Generated
2013502000059	10-04-2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	042	80346	0	80346	Cheque Generated
2013502000061	10-04-2013	2013502000019	TEKNO MARINE ENGINEERING CORPORATION	041	81585	0	81585	Cheque Generated
2013502000054	10-04-2013	2013502000018	TRINITY HOUSE INDIA PVT. LTD.	PR/12/443/100%	78889	0	78889	Cheque Generated
2013502000049	10-04-2013	2013502000017	UMIYA INDUSTRIES	247	45360	0	45360	Cheque Generated
2013502000062	10-04-2013	2013502000020	UMIYA INDUSTRIES	246	6174	0	6174	Cheque Generated
2013502000048	10-04-2013	2013502000017	V.M. ENTERPRISE	183	96810	0	96810	Cheque Generated
2013310000008	11-04-2013	2013310000006	MEDHA SERVO DRIVES PVT LTD	2012021228,1533	3781047	418997	3362050	Cheque Generated
2013504000032	12-04-2013	2013504000007	DWARKESH AGENCIES	DA-1010	55800	0	55800	Cheque Generated
2013504000029	12-04-2013	2013504000007	HEMAL ENTERPRISE	3193	27300	0	27300	Cheque Generated
2013504000030	12-04-2013	2013504000007	HEMAL ENTERPRISE	3196	96000	0	96000	Cheque Generated
2013504000031	12-04-2013	2013504000007	HEMAL ENTERPRISE	3194	92625	0	92625	Cheque Generated
2013501000008	12-04-2013	2013501000006	MEDHA SERVO DRIVES PVT LTD	2012040562/S	25479	0	25479	Cheque Generated
2013504000023	12-04-2013	2013504000006	P.C.ENTERPRISE	3032	56438	0	56438	Cheque Generated
2013504000028	12-04-2013	2013504000007	PAT AND COMPANY	042	97650	0	97650	Cheque Generated
2013502000068	12-04-2013	2013502000021	SHETH BROTHERS AND COMPANY	35	48825	0	48825	Cheque Generated
2013510000001	12-04-2013	2013510000001	SIENA ENGINEERING PVT LTD	1032371/ADV	445034	0	445034	Cheque Generated
2013504000017	12-04-2013	2013504000005	THREE STAR COMPANY	TSC/784/2012	99551	0	99551	Cheque Generated
2013504000019	12-04-2013	2013504000005	THREE STAR COMPANY	TSC/788/2012	62055	0	62055	Cheque Generated
2013504000018	12-04-2013	2013504000005	THREE STAR COMPANY	TSC/789/2012	96075	0	96075	Cheque Generated
2013504000020	12-04-2013	2013504000005	TRADEWELL	783/12-13	99540	0	99540	Cheque Generated
2013504000027	12-04-2013	2013504000007	TRADEWELL	798/12-13	88000	0	88000	Cheque Generated
2013504000021	12-04-2013	2013504000005	TRADEWELL	782/12-13	99688	0	99688	Cheque Generated
2013504000022	12-04-2013	2013504000005	TRADEWELL	786/12-13	77116	0	77116	Cheque Generated
2013504000025	12-04-2013	2013504000006	VENUS INDIA ENTERPRISES	V/238	5775	0	5775	Cheque Generated
2013504000024	12-04-2013	2013504000006	VENUS INDIA ENTERPRISES	V/1497	99225	0	99225	Cheque Generated
2013504000026	12-04-2013	2013504000006	VENUS INDIA ENTERPRISES	V/236	6300	0	6300	Cheque Generated
2013305000009	12-04-2013	2013305000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534741	50000	0	50000	Cheque Generated
2013305000012	12-04-2013	2013305000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534740	2000	0	2000	Cheque Generated
2013305000011	12-04-2013	2013305000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15857	0	15857	Cheque Generated
2013306000003	12-04-2013	2013306000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253102	200	0	200	Cheque Generated
2013301000012	12-04-2013	2013301000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13075	0	13075	Cheque Generated
2013301000014	12-04-2013	2013301000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639524	1500	0	1500	Cheque Generated

2013502000069	13-04-2013	2013502000025	ANAND SONS CORPORATION	45	18000	0	18000	Cheque Generated
2013502000072	13-04-2013	2013502000022	ASCO INDUSTRIES	342	44415	5199	39216	Cheque Generated
2013502000090	13-04-2013	2013502000024	D RANFLEX INDIA PVT LTD	12-13/02557	50393	0	50393	Cheque Generated
2013504000052	13-04-2013	2013504000011	HEMAL ENTERPRISE	3192	93015	0	93015	Cheque Generated
2013504000041	13-04-2013	2013504000009	HEMAL ENTERPRISE	3195	10500	0	10500	Cheque Generated
2013502000083	13-04-2013	2013502000025	HIND ENTERPRISES	3400	12128	0	12128	Cheque Generated
2013502000084	13-04-2013	2013502000025	HIND ENTERPRISES	3398	12128	0	12128	Cheque Generated
2013502000080	13-04-2013	2013502000024	JAINSON SALES AGENCY	JSA/184	82688	4961	77727	Cheque Generated
2013502000077	13-04-2013	2013502000024	JERO ELECTRICAL AND ELECTRONICS	PR/B/080	222028	0	222028	Cheque Generated
2013502000076	13-04-2013	2013502000023	JERO ELECTRICAL AND ELECTRONICS	PR/B/081	95760	0	95760	Cheque Generated
2013502000075	13-04-2013	2013502000023	JERO ELECTRICAL AND ELECTRONICS	PR/B/082	41895	0	41895	Cheque Generated
2013504000051	13-04-2013	2013504000011	P.C.ENTERPRISE	3031	36600	0	36600	Cheque Generated
2013502000086	13-04-2013	2013502000026	PUNIT ENTERPRISES	185	10500	0	10500	Cheque Generated
2013502000085	13-04-2013	2013502000025	PUNIT ENTERPRISES	186	6000	0	6000	Cheque Generated
2013502000087	13-04-2013	2013502000026	PUNIT ENTERPRISES	182	1860	0	1860	Cheque Generated
2013502000082	13-04-2013	2013502000025	R M ENTERPRISES	115	18270	0	18270	Cheque Generated
2013502000074	13-04-2013	2013502000023	R M ENTERPRISES	114	31250	0	31250	Cheque Generated
2013502000073	13-04-2013	2013502000023	R M ENTERPRISES	113	35136	0	35136	Cheque Generated
2013502000081	13-04-2013	2013502000024	RALIE ENTERPRISES	121203&121204	96600	0	96600	Cheque Generated
2013502000071	13-04-2013	2013502000023	S V ENTERPRISES	04/S V E	25760	515	25245	Cheque Generated
2013502000088	13-04-2013	2013502000026	S V ENTERPRISES	06/SVE	2450	0	2450	Cheque Generated
2013502000079	13-04-2013	2013502000024	SHERAWALI ENTERPRISES	SE/153	58889	0	58889	Cheque Generated
2013502000078	13-04-2013	2013502000024	SHERAWALI ENTERPRISES	SE/152	99288	0	99288	Cheque Generated
2013504000040	13-04-2013	2013504000008	THREE STAR COMPANY	TSC/803/2012	94500	0	94500	Cheque Generated
2013504000045	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/796/2012	3045	0	3045	Cheque Generated
2013504000046	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/792/2012	47250	0	47250	Cheque Generated
2013504000047	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/793/2012	45150	0	45150	Cheque Generated
2013504000048	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/804/2012	12758	0	12758	Cheque Generated
2013504000049	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/794/2012	47250	0	47250	Cheque Generated
2013504000050	13-04-2013	2013504000010	THREE STAR COMPANY	TSC/795/2012	47250	0	47250	Cheque Generated
2013504000039	13-04-2013	2013504000008	THREE STAR COMPANY	TSC/790/2012	98280	0	98280	Cheque Generated
2013502000089	13-04-2013	2013502000026	TIRUPATI ENGINEERING WORKS	M/239/12-13	6778	0	6778	Cheque Generated
2013504000056	13-04-2013	2013504000011	TRADEWELL	797/12-13	80250	0	80250	Cheque Generated
2013504000043	13-04-2013	2013504000009	TRADEWELL	800/12-13	38325	0	38325	Cheque Generated
2013504000044	13-04-2013	2013504000009	TRADEWELL	802/12-13	39900	0	39900	Cheque Generated
2013504000042	13-04-2013	2013504000009	VENUS INDIA ENTERPRISES	V/239	7000	0	7000	Cheque Generated
2013504000037	13-04-2013	2013504000008	VENUS INDIA ENTERPRISES	V/1498	98933	0	98933	Cheque Generated
2013504000038	13-04-2013	2013504000008	VENUS INDIA ENTERPRISES	V/233	20895	0	20895	Cheque Generated
2013504000036	13-04-2013	2013504000008	VENUS INDIA ENTERPRISES	V/237	2625	0	2625	Cheque Generated
2013504000053	13-04-2013	2013504000011	VENUS INDIA ENTERPRISES	V/1502	55000	0	55000	Cheque Generated
2013504000054	13-04-2013	2013504000011	VENUS INDIA ENTERPRISES	V/235	22950	0	22950	Cheque Generated
2013504000055	13-04-2013	2013504000011	VENUS INDIA ENTERPRISES	V/234	3750	0	3750	Cheque Generated
2013306000004	13-04-2013	2013306000004	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253103	200	0	200	Cheque Generated
2013310000009	13-04-2013	2013310000007	S. R. ELECTRONICS	PO 639697	36090	0	36090	Cheque Generated
2013301000015	15-04-2013	2013301000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573230	100000	0	100000	Cheque Generated
2013301000016	15-04-2013	2013301000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573231	100000	0	100000	Cheque Generated
2013306000005	15-04-2013	2013306000005	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253104	200	0	200	Cheque Generated
2013504000065	16-04-2013	2013504000014	DWARKESH AGENCIES	DA-1009	29900	0	29900	Cheque Generated
2013505000007	16-04-2013	2013505000002	JAYSHREE TRADERS	1551	49629	0	49629	Cheque Generated
2013505000004	16-04-2013	2013505000002	MARUTI METAL INDUSTRIES	6080	88502	0	88502	Cheque Generated
2013505000005	16-04-2013	2013505000002	MECHANO ENTERPRISES	ME/177	64733	0	64733	Cheque Generated
2013502000091	16-04-2013	2013502000027	PRANAV INDUSTRIAL CORP	PIC/48	42638	0	42638	Cheque Generated
2013501000009	16-04-2013	2013501000007	ROHIT INDUSTRIES	23	526500	0	526500	Cheque Generated
2013504000057	16-04-2013	2013504000012	VENUS INDIA ENTERPRISES	V/232	3686	0	3686	Cheque Generated
2013504000058	16-04-2013	2013504000012	VENUS INDIA ENTERPRISES	V/1500	94500	0	94500	Cheque Generated
2013504000059	16-04-2013	2013504000012	VENUS INDIA ENTERPRISES	V/231	3528	0	3528	Cheque Generated

2013504000060	16-04-2013	2013504000012	VENUS INDIA ENTERPRISES	V/229	6169	0	6169	Cheque Generated
2013504000061	16-04-2013	2013504000013	VENUS INDIA ENTERPRISES	V/230	3087	0	3087	Cheque Generated
2013504000062	16-04-2013	2013504000013	VENUS INDIA ENTERPRISES	V/223	5140	103	5037	Cheque Generated
2013504000064	16-04-2013	2013504000014	VENUS INDIA ENTERPRISES	V/1491	37069	741	36328	Cheque Generated
2013504000063	16-04-2013	2013504000013	VENUS INDIA ENTERPRISES	V/1499	99557	0	99557	Cheque Generated
2013301000017	16-04-2013	2013301000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573185	4280	0	4280	Cheque Generated
2013304000006	16-04-2013	2013304000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	773	0	773	Cheque Generated
2013301000020	16-04-2013	2013301000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573186	3488	0	3488	Cheque Generated
2013306000006	16-04-2013	2013306000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253105	200	0	200	Cheque Generated
2013310000011	16-04-2013	2013310000009	PRECISION ENTERPRISES	PO 639699	83450	0	83450	Cheque Generated
2013301000018	16-04-2013	2013301000013	RAMASHRAY C. KANOUJIYA	300	29880	0	29880	Cheque Generated
2013310000010	16-04-2013	2013310000008	SURAJ TRADEWAYS	ST/2012/01	869877	139583	730294	Cheque Generated
2013502000110	17-04-2013	2013502000034	AVA ENTERPRISE	15/12-13	74306	0	74306	Cheque Generated
2013502000098	17-04-2013	2013502000031	CHETAN AGENCIES	669	25200	0	25200	Cheque Generated
2013502000105	17-04-2013	2013502000033	DARSHAN SALES CORPORATION	424	9956	0	9956	Cheque Generated
2013502000108	17-04-2013	2013502000033	DARSHAN SALES CORPORATION	422	11644	0	11644	Cheque Generated
2013502000115	17-04-2013	2013502000030	GAS GAS AND GAS CO.	1074	7943	0	7943	Cheque Generated
2013502000103	17-04-2013	2013502000033	HIND MEDICO PRODUCT	HMP/0720/12-13	15288	0	15288	Cheque Generated
2013502000112	17-04-2013	2013502000034	HIND MEDICO PRODUCT	704	45677	57	45620	Cheque Generated
2013502000102	17-04-2013	2013502000032	INTERNATIONAL INDUSTRIAL CORPN	048	54768	0	54768	Cheque Generated
2013502000097	17-04-2013	2013502000031	JOTHI ELECTRONICS	005	73600	7360	66240	Cheque Generated
2013502000095	17-04-2013	2013502000031	MALHAR ENTERPRISES	1770	34172	0	34172	Cheque Generated
2013502000111	17-04-2013	2013502000034	MECH TOOLS ENGINEERING INDIA LLP	265	7805	0	7805	Cheque Generated
2013502000099	17-04-2013	2013502000032	MRO ENGINEERS	MRO/441	28553	0	28553	Cheque Generated
2013502000113	17-04-2013	2013502000028	OKAY INDUSTRIES	RLY/EX-4860/13(	1441786	0	1441786	Cheque Generated
2013502000107	17-04-2013	2013502000033	PUNIT ENTERPRISES	183	4200	0	4200	Cheque Generated
2013502000114	17-04-2013	2013502000029	REGAL SALES CORPORATION	1315	158962	6693	152269	Cheque Generated
2013502000106	17-04-2013	2013502000033	S N ENTERPRISE	SNE/RS/387/12-1	23424	0	23424	Cheque Generated
2013502000104	17-04-2013	2013502000033	SHREE SAMARTH ARTS	SSA/060/CR/12	16819	0	16819	Cheque Generated
2013502000094	17-04-2013	2013502000031	SIDDHI VINAYAK ENTERPRISE	839	44064	0	44064	Cheque Generated
2013502000109	17-04-2013	2013502000032	SIDDHI VINAYAK ENTERPRISE	838	43956	0	43956	Cheque Generated
2013502000100	17-04-2013	2013502000032	TEKNO MARINE ENGINEERING CORPORATION	043	58170	0	58170	Cheque Generated
2013502000101	17-04-2013	2013502000032	TEKNO MARINE ENGINEERING CORPORATION	044	99729	0	99729	Cheque Generated
2013502000096	17-04-2013	2013502000031	V.M. ENTERPRISE	204	108045	0	108045	Cheque Generated
2013302000001	17-04-2013	2013302000002	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413939	3600	0	3600	Cheque Generated
2013501000011	18-04-2013	2013501000009	CHANDA CABLES	83	28317	0	28317	Cheque Generated
2013504000073	18-04-2013	2013504000016	GLOBAL PRINTERS	07	167737	0	167737	Cheque Generated
2013504000069	18-04-2013	2013504000015	GLOBAL PRINTERS	03	224150	0	224150	Cheque Generated
2013504000070	18-04-2013	2013504000015	GLOBAL PRINTERS	04	224150	0	224150	Cheque Generated
2013504000075	18-04-2013	2013504000016	GLOBAL PRINTERS	09	224150	0	224150	Cheque Generated
2013504000072	18-04-2013	2013504000016	GLOBAL PRINTERS	06	167737	0	167737	Cheque Generated
2013504000071	18-04-2013	2013504000015	GLOBAL PRINTERS	05	224150	0	224150	Cheque Generated
2013504000068	18-04-2013	2013504000017	GLOBAL PRINTERS	02	167737	0	167737	Cheque Generated
2013504000067	18-04-2013	2013504000015	GLOBAL PRINTERS	01	56412	0	56412	Cheque Generated
2013504000074	18-04-2013	2013504000016	GLOBAL PRINTERS	08	224150	0	224150	Cheque Generated
2013502000118	18-04-2013	2013502000036	HIND ENTERPRISES	3502	190562	0	190562	Cheque Generated
2013505000008	18-04-2013	2013505000003	JAYSHREE TRADERS	1552	40247	0	40247	Cheque Generated
2013502000119	18-04-2013	2013502000037	JOLLY STEELS	587/A	43832	0	43832	Cheque Generated
2013501000013	18-04-2013	2013501000010	KIRLOSKAR PNEUMATIC CO. LTD.	360101852	4102095	0	4102095	Cheque Generated
2013501000012	18-04-2013	2013501000010	KIRLOSKAR PNEUMATIC CO. LTD.	360101851	4102095	0	4102095	Cheque Generated
2013501000014	18-04-2013	2013501000010	KIRLOSKAR PNEUMATIC CO. LTD.	360101853	4102095	0	4102095	Cheque Generated
2013502000121	18-04-2013	2013502000045	OKAY INDUSTRIES	RLY/EX-4860/13(	75883	0	75883	Cheque Generated
2013502000122	18-04-2013	2013502000039	RAMKRISHNA FORGINGS LTD	RKFL/12-13/2005	109575	0	109575	Cheque Generated
2013502000120	18-04-2013	2013502000038	RAMKRISHNA FORGINGS LTD	RKFL/JSR/12-13/	39840	0	39840	Cheque Generated
2013502000123	18-04-2013	2013502000046	REGAL SALES CORPORATION	1315/A	8366	0	8366	Cheque Generated
2013502000117	18-04-2013	2013502000035	V K ENTERPRISES	VKE/003	474810	19992	454818	Cheque Generated

2013501000010	18-04-2013	2013501000008	VIBGYOR PAINTS AND CHEMICALS	645	252086	5307	246779	Cheque Generated
2013310000012	18-04-2013	2013310000010	AGROMACH SPARES CORPORATION	15917/2	2156226	129374	2026852	Cheque Generated
2013305000014	18-04-2013	2013305000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534742	40000	0	40000	Cheque Generated
2013309000003	18-04-2013	2013309000002	SHRI SAMARTH ROADLINES AND SUPPLIERS	SSRS/05	44694	0	44694	Cheque Generated
2013301000021	18-04-2013	2013301000017	VIJAY SALES AND SERVICES	002	35151	0	35151	Cheque Generated
2013502000129	19-04-2013	2013502000041	ANUPAM MARKETING PVT LTD	AMP/075/2012-20	99698	3988	95710	Cheque Generated
2013502000131	19-04-2013	2013502000041	B.K. AUTOMOBILES	B/48/12-13	37463	0	37463	Cheque Generated
2013502000128	19-04-2013	2013502000041	BANARAS ENGINEERING CO PVT LTD	12	98310	0	98310	Cheque Generated
2013502000144	19-04-2013	2013502000043	ELECTRO PLAST	103	63552	0	63552	Cheque Generated
2013502000134	19-04-2013	2013502000042	EXCEL ENGINEERS	EX/764	43538	0	43538	Cheque Generated
2013502000138	19-04-2013	2013502000043	G K ENGINEERING CORPN	026/12-13	92925	0	92925	Cheque Generated
2013502000137	19-04-2013	2013502000043	INTERNATIONAL INDUSTRIAL CORPN	047	34566	0	34566	Cheque Generated
2013502000141	19-04-2013	2013502000044	JAYSHREE TRADERS	1525	14112	0	14112	Cheque Generated
2013502000140	19-04-2013	2013502000044	MAHENDRA ENGINEERING	B/05/12-13	7980	0	7980	Cheque Generated
2013502000142	19-04-2013	2013502000044	MECHANO ENTERPRISES	ME/175	11135	0	11135	Cheque Generated
2013502000145	19-04-2013	2013502000043	NEW VISHCO ENGINEERING WORKS	NVE-198	36288	689	35599	Cheque Generated
2013502000143	19-04-2013	2013502000044	PURI ELECTRONICS	275/12-13	21158	0	21158	Cheque Generated
2013502000130	19-04-2013	2013502000041	RECON ENGINEERING CO PVT LTD	171/CR/01/13/PP	36237	0	36237	Cheque Generated
2013502000139	19-04-2013	2013502000044	SHREE SAMARTH ARTS	SSA/061/CR/12	19845	397	19448	Cheque Generated
2013502000132	19-04-2013	2013502000041	SONI RUBBER PRODUCTS LIMITED	SRP/1955/2012-1	48904	0	48904	Cheque Generated
2013502000136	19-04-2013	2013502000042	TEKNO MARINE ENGINEERING CORPORATION	037	89250	0	89250	Cheque Generated
2013502000133	19-04-2013	2013502000042	TRIMURTI TRADING COMPANY	TTC/76/12-13	149625	0	149625	Cheque Generated
2013502000135	19-04-2013	2013502000042	V.M. ENTERPRISE	203	68040	0	68040	Cheque Generated
2013502000124	19-04-2013	2013502000040	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	1091	65393	1308	64085	Cheque Generated
2013306000007	19-04-2013	2013306000007	BHARTI AIRTEL LTD.,MUMBAI	SEP12-OCT12	12708	0	12708	Cheque Generated
2013301000022	19-04-2013	2013301000018	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/04/12-13/102	2867	0	2867	Cheque Generated
2013310000013	19-04-2013	2013310000012	SHRI RAM ENTERPRISES	SR/13-14/PR/17	307200	18432	288768	Cheque Generated
2013310000014	20-04-2013	2013310000013	UDEET ELECTRICAL	PO No 243296	15300	0	15300	Cheque Generated
2013504000083	22-04-2013	2013504000018	BHARTI ENTERPRISES	1655	98775	0	98775	Cheque Generated
2013504000084	22-04-2013	2013504000018	BHARTI ENTERPRISES	1656	76613	0	76613	Cheque Generated
2013504000078	22-04-2013	2013504000018	BHARTI ENTERPRISES	1658	61313	0	61313	Cheque Generated
2013504000094	22-04-2013	2013504000019	FINE ARTS	116	36522	0	36522	Cheque Generated
2013504000087	22-04-2013	2013504000020	FINE ARTS	118	17334	0	17334	Cheque Generated
2013504000088	22-04-2013	2013504000020	FINE ARTS	085	1222	0	1222	Cheque Generated
2013504000089	22-04-2013	2013504000020	FINE ARTS	117	2125	0	2125	Cheque Generated
2013504000091	22-04-2013	2013504000020	FINE ARTS	088	550	0	550	Cheque Generated
2013504000096	22-04-2013	2013504000022	FINE ARTS	001	2884	0	2884	Cheque Generated
2013504000095	22-04-2013	2013504000022	FINE ARTS	077	13390	0	13390	Cheque Generated
2013504000092	22-04-2013	2013504000022	FINE ARTS	075	8346	0	8346	Cheque Generated
2013504000099	22-04-2013	2013504000022	FINE ARTS	002	776	0	776	Cheque Generated
2013502000146	22-04-2013	2013502000047	IMT CABLES PRIVATE LIMITED	364	45411	0	45411	Cheque Generated
2013504000082	22-04-2013	2013504000018	SHRI SATGURU ELECTRIC AND TRADING CO	238	98775	0	98775	Cheque Generated
2013504000079	22-04-2013	2013504000018	THREE STAR COMPANY	TSC/805/2012	77388	0	77388	Cheque Generated
2013504000101	22-04-2013	2013504000019	THREE STAR COMPANY	TSC/813/12-13	52461	0	52461	Cheque Generated
2013504000080	22-04-2013	2013504000018	TRADEWELL	815/12-13	37485	0	37485	Cheque Generated
2013504000081	22-04-2013	2013504000018	TRADEWELL	816/12-13	29988	0	29988	Cheque Generated
2013504000085	22-04-2013	2013504000019	WRITEZONE ADVERTISING	003	157138	0	157138	Cheque Generated
2013504000086	22-04-2013	2013504000019	WRITEZONE ADVERTISING	206	237315	0	237315	Cheque Generated
2013504000097	22-04-2013	2013504000021	WRITEZONE ADVERTISING	001	3003	0	3003	Cheque Generated
2013504000093	22-04-2013	2013504000021	WRITEZONE ADVERTISING	208	10845	0	10845	Cheque Generated
2013504000100	22-04-2013	2013504000021	WRITEZONE ADVERTISING	003.	1407	0	1407	Cheque Generated
2013504000098	22-04-2013	2013504000021	WRITEZONE ADVERTISING	002	1469	0	1469	Cheque Generated
2013504000090	22-04-2013	2013504000021	WRITEZONE ADVERTISING	207	1575	0	1575	Cheque Generated
2013301000024	22-04-2013	2013301000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CVWM PR II	3179	0	3179	Cheque Generated
2013304000007	22-04-2013	2013304000007	SHIVA SAI INDUSTRIAL SERVICES	SSIS/14	36848	0	36848	Cheque Generated
2013502000175	23-04-2013	2013502000057	BHARAT ENGINEERING CO	BEC/00133/12-13	8883	0	8883	Cheque Generated

2013502000153	23-04-2013	2013502000049	D BACHUBHAI AND BROTHERS	855	5249	0	5249	Cheque Generated
2013502000149	23-04-2013	2013502000053	D C FASTNERS PVT LTD	DCFPL/743/LP	13787	276	13511	Cheque Generated
2013502000155	23-04-2013	2013502000054	GAS GAS AND GAS CO.	1153	11649	0	11649	Cheque Generated
2013502000176	23-04-2013	2013502000057	PAVAN ENTERPRISES	960	819	0	819	Cheque Generated
2013502000174	23-04-2013	2013502000057	POWERFLEX INDUSTRIES	2333	10006	0	10006	Cheque Generated
2013502000166	23-04-2013	2013502000056	PREMNATH DIESEL PVT LTD	PND/S/12-13/45	66080	0	66080	Cheque Generated
2013502000167	23-04-2013	2013502000056	PREMNATH DIESEL PVT LTD	PND/S/12-13/46	51038	0	51038	Cheque Generated
2013502000179	23-04-2013	2013502000058	R M ENTERPRISES	114A	21131	0	21131	Cheque Generated
2013502000181	23-04-2013	2013502000058	S N ENTERPRISE	SNE/RS/381/12-1	12480	250	12230	Cheque Generated
2013502000164	23-04-2013	2013502000056	S V ENTERPRISES	07	25134	0	25134	Cheque Generated
2013502000165	23-04-2013	2013502000060	SHAHEEL ENTERPRISE	15	30122	0	30122	Cheque Generated
2013502000178	23-04-2013	2013502000057	SHAHEEL ENTERPRISE	08	8663	0	8663	Cheque Generated
2013502000177	23-04-2013	2013502000057	SHAHEEL ENTERPRISE	09	2261	0	2261	Cheque Generated
2013502000163	23-04-2013	2013502000056	SHANKAR TRADING CORPORATION	STC-4451	92500	0	92500	Cheque Generated
2013502000152	23-04-2013	2013502000050	SIDDHI VINAYAK ENTERPRISE	866	153200	0	153200	Cheque Generated
2013502000150	23-04-2013	2013502000052	SIDDHI VINAYAK ENTERPRISE	858	32400	0	32400	Cheque Generated
2013502000151	23-04-2013	2013502000051	SIDDHI VINAYAK ENTERPRISE	859	73485	0	73485	Cheque Generated
2013502000156	23-04-2013	2013502000055	TIRUPATI ENGINEERING WORKS	M/238/12-13	31551	0	31551	Cheque Generated
2013502000159	23-04-2013	2013502000055	TIRUPATI ENGINEERING WORKS	M/235/12-13	31784	0	31784	Cheque Generated
2013502000158	23-04-2013	2013502000055	TIRUPATI ENGINEERING WORKS	M/237/12-13	41740	0	41740	Cheque Generated
2013502000180	23-04-2013	2013502000058	TIRUPATI ENGINEERING WORKS	M/241/12-13	13789	0	13789	Cheque Generated
2013502000157	23-04-2013	2013502000055	TIRUPATI ENGINEERING WORKS	M/240/12-13	42301	0	42301	Cheque Generated
2013502000162	23-04-2013	2013502000056	TRIMURTI TRADING COMPANY	TTC/74A/12-13	102375	0	102375	Cheque Generated
2013502000160	23-04-2013	2013502000055	TRINITY HOUSE INDIA PVT. LTD.	PL/12/452/100%	82005	4920	77085	Cheque Generated
2013502000154	23-04-2013	2013502000048	USHA WELDS LTD	001/F/1320	145600	0	145600	Cheque Generated
2013502000161	23-04-2013	2013502000056	V.M. ENTERPRISE	206	37125	3713	33412	Cheque Generated
2013310000015	23-04-2013	2013310000014	PCP CHEMICALS PVT. LTD.	PO NO 639698	7060	0	7060	Cheque Generated
2013310000016	23-04-2013	2013310000015	PCP CHEMICALS PVT. LTD.	PO NO 639700	7060	0	7060	Cheque Generated
2013301000026	23-04-2013	2013301000025	S K ENTERPRISES DOMBIVLI	1341	13600	0	13600	Cheque Generated
2013301000025	23-04-2013	2013301000025	S K ENTERPRISES DOMBIVLI	1340	13600	5700	7900	Cheque Generated
2013301000027	23-04-2013	2013301000025	S K ENTERPRISES DOMBIVLI	1342	13600	0	13600	Cheque Generated
2013502000185	24-04-2013	2013502000058	ATUL WELDING PRODUCT	871	3465	0	3465	Cheque Generated
2013510000003	24-04-2013	2013510000003	FAMOUS STEEL CORPORATION	FSC/01A/13/14	22826	0	22826	Cheque Generated
2013510000002	24-04-2013	2013510000003	FAMOUS STEEL CORPORATION	FSC/01/13/14	433677	0	433677	Cheque Generated
2013502000188	24-04-2013	2013502000060	JAINEX LIMITED	JEL/036/12-13	56427	0	56427	Cheque Generated
2013502000186	24-04-2013	2013502000059	JASMINE TRADING COMPANY	270	39470	0	39470	Cheque Generated
2013502000190	24-04-2013	2013502000065	MINAKSHI TRADING CO.	5625	94500	7056	87444	Cheque Generated
2013502000189	24-04-2013	2013502000062	MRO ENGINEERS	MRO/437	21364	427	20937	Cheque Generated
2013502000187	24-04-2013	2013502000060	MRO ENGINEERS	MRO/436	30375	608	29767	Cheque Generated
2013502000191	24-04-2013	2013502000063	SHANKAR TRADING CORPORATION	STC-4449	95500	0	95500	Cheque Generated
2013502000192	24-04-2013	2013502000063	SHANKAR TRADING CORPORATION	STC-4450	96100	0	96100	Cheque Generated
2013501000015	25-04-2013	2013501000011	I R TECHNOLOGY SERVICES PVT LTD	ID/306/MUM/OLY/	491120	0	491120	Cheque Generated
2013504000107	25-04-2013	2013504000023	BHARTI ENTERPRISES	1593	59198	5920	53278	Cheque Generated
2013504000108	25-04-2013	2013504000023	SHRI SATGURU ELECTRIC AND TRADING CO	239	56475	0	56475	Cheque Generated
2013504000105	25-04-2013	2013504000023	SHRI SATGURU ELECTRIC AND TRADING CO	237	61425	0	61425	Cheque Generated
2013504000109	25-04-2013	2013504000024	THREE STAR COMPANY	TSC/809/2012	82425	0	82425	Cheque Generated
2013504000110	25-04-2013	2013504000024	THREE STAR COMPANY	TSC/811/2012	92400	0	92400	Cheque Generated
2013504000111	25-04-2013	2013504000024	THREE STAR COMPANY	TSC/808/2012	87019	0	87019	Cheque Generated
2013504000112	25-04-2013	2013504000024	THREE STAR COMPANY	TSC/812/2012	48510	0	48510	Cheque Generated
2013504000113	25-04-2013	2013504000024	THREE STAR COMPANY	TSC/810/2012	92295	0	92295	Cheque Generated
2013504000115	25-04-2013	2013504000025	THREE STAR COMPANY	TSC/787/2012	98963	0	98963	Cheque Generated
2013504000103	25-04-2013	2013504000023	TRADEWELL	811/12-13	99372	0	99372	Cheque Generated
2013504000102	25-04-2013	2013504000023	TRADEWELL	812/12-13	98653	0	98653	Cheque Generated
2013504000104	25-04-2013	2013504000023	TRADEWELL	810/12-13	98653	0	98653	Cheque Generated
2013504000114	25-04-2013	2013504000025	VENUS INDIA ENTERPRISES	V/228	7500	150	7350	Cheque Generated
2013502000200	26-04-2013	2013502000064	ACCURATE TOOLS PVT LTD	19/2012-13	90180	3607	86573	Cheque Generated

2013502000196	26-04-2013	2013502000063	CHETAN AGENCIES	1076	51975	1040	50935	Cheque Generated
2013502000199	26-04-2013	2013502000062	POWERFLEX INDUSTRIES	2334	21650	0	21650	Cheque Generated
2013502000198	26-04-2013	2013502000064	POWERFLEX INDUSTRIES	2472	40313	0	40313	Cheque Generated
2013502000202	26-04-2013	2013502000066	RAAJRATNA ELECTRODES PVT LTD	REPL/2279/12-13	141177	0	141177	Cheque Generated
2013502000195	26-04-2013	2013502000061	RINE ENGINEERING PVT LTD	REPL/12-13/323	1640460	172680	1467780	Cheque Generated
2013502000201	26-04-2013	2013502000062	S V ENTERPRISES	05/SVE	14136	283	13853	Cheque Generated
2013502000197	26-04-2013	2013502000064	TIRUPATI ENGINEERING WORKS	M/236/12-13	71865	0	71865	Cheque Generated
2013502000211	29-04-2013	2013502000071	ACE FABRICATORS	B/07	95040	7603	87437	Cheque Generated
2013502000212	29-04-2013	2013502000071	ACE FABRICATORS	B/06	70710	4243	66467	Cheque Generated
2013502000213	29-04-2013	2013502000072	ACE FABRICATORS	B/09	89520	8952	80568	Cheque Generated
2013502000214	29-04-2013	2013502000072	ACE FABRICATORS	B/08	93450	9345	84105	Cheque Generated
2013502000208	29-04-2013	2013502000071	ANAND SONS CORPORATION	46	29085	0	29085	Cheque Generated
2013502000210	29-04-2013	2013502000071	ANUPAM MARKETING PVT LTD	AMP/080/2012-20	79821	4789	75032	Cheque Generated
2013502000227	29-04-2013	2013502000074	ASSOCIATED CABLE CORD	6899	83475	0	83475	Cheque Generated
2013502000204	29-04-2013	2013502000068	CENTURY POLYMER INDUSTRIES	CP/13-14/04	879468	0	879468	Cheque Generated
2013502000203	29-04-2013	2013502000067	CENTURY POLYMER INDUSTRIES	CP/13-14/03	879468	0	879468	Cheque Generated
2013501000017	29-04-2013	2013501000013	INDIA AUTO INDUSTRIES PVT LTD	1375(A)	133290	0	133290	Cheque Generated
2013502000220	29-04-2013	2013502000073	INTERNATIONAL INDUSTRIAL CORPN	050	75537	0	75537	Cheque Generated
2013502000217	29-04-2013	2013502000072	INTERNATIONAL INDUSTRIAL CORPN	049	67211	0	67211	Cheque Generated
2013505000010	29-04-2013	2013505000004	JAYSHREE TRADERS	1539	70032	0	70032	Cheque Generated
2013505000009	29-04-2013	2013505000004	JAYSHREE TRADERS	1536	77131	1543	75588	Cheque Generated
2013502000219	29-04-2013	2013502000073	KALTRO ENTERPRISES	2392	84094	0	84094	Cheque Generated
2013502000205	29-04-2013	2013502000069	LAKHOTIA ENGINEERING CO	LEC/T-120	348005	0	348005	Cheque Generated
2013502000207	29-04-2013	2013502000070	MAHENDRA ENGINEERING	B/07/12-13	62803	3294	59509	Cheque Generated
2013502000225	29-04-2013	2013502000074	OM ENGINEERS AND FABRICATORS	03-12/13	75168	0	75168	Cheque Generated
2013502000209	29-04-2013	2013502000071	RECON ENGINEERING CO PVT LTD	CR/828/01/13/PP	44628	0	44628	Cheque Generated
2013502000224	29-04-2013	2013502000074	RECON ENGINEERING CO PVT LTD	CR/762/HO/12/12	51667	0	51667	Cheque Generated
2013502000226	29-04-2013	2013502000074	S M ENGINEERING WORKS	SMEW/189/12-13	35732	0	35732	Cheque Generated
2013502000223	29-04-2013	2013502000074	SAMARTH ENTERPRISES	068	91476	8233	83243	Cheque Generated
2013502000222	29-04-2013	2013502000079	SAMARTH ENTERPRISES	067	91644	8248	83396	Cheque Generated
2013502000218	29-04-2013	2013502000073	SARASPANNA ENGINEERING AND TRADING CO.	137/12	30177	0	30177	Cheque Generated
2013502000221	29-04-2013	2013502000073	SHAHEEL ENTERPRISE	20	83160	0	83160	Cheque Generated
2013505000011	29-04-2013	2013505000004	SHITAL ENTERPRISES	002	97020	0	97020	Cheque Generated
2013501000016	29-04-2013	2013501000012	STONE INDIA LIMITED	02540	64882	0	64882	Cheque Generated
2013502000216	29-04-2013	2013502000072	TEKNO MARINE ENGINEERING CORPORATION	045	96561	0	96561	Cheque Generated
2013502000215	29-04-2013	2013502000072	TEKNO MARINE ENGINEERING CORPORATION	046	60942	0	60942	Cheque Generated
2013502000206	29-04-2013	2013502000080	TIMKEN INDIA LIMITED	95005779/A	49289	0	49289	Cheque Generated
2013301000036	29-04-2013	2013301000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573188	3500	0	3500	Cheque Generated
2013304000008	29-04-2013	2013304000008	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY II	963	0	963	Cheque Generated
2013304000009	29-04-2013	2013304000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614094	200	0	200	Cheque Generated
2013310000017	29-04-2013	2013310000016	KULSWAMINI CHARITABLE TRUST	KCT/12-13/LC/06	123480	22412	101068	Cheque Generated
2013502000241	30-04-2013	2013502000078	ASH TRADERS	TR/2668/12-13	1747	0	1747	Cheque Generated
2013502000228	30-04-2013	2013502000074	B.K. AUTOMOBILES	B/47/12-13	28013	0	28013	Cheque Generated
2013502000234	30-04-2013	2013502000076	MAHENDRA ENGINEERING	B/07/12-13	19195	0	19195	Cheque Generated
2013502000235	30-04-2013	2013502000076	MAHENDRA ENGINEERING	B/06/12-13	6174	0	6174	Cheque Generated
2013502000239	30-04-2013	2013502000077	MAPRO GASES LTD	4024	14000	0	14000	Cheque Generated
2013502000238	30-04-2013	2013502000077	MAPRO GASES LTD	3928	15400	0	15400	Cheque Generated
2013502000237	30-04-2013	2013502000077	MAPRO GASES LTD	3873	14000	0	14000	Cheque Generated
2013502000240	30-04-2013	2013502000077	MAPRO GASES LTD	011	15400	0	15400	Cheque Generated
2013505000012	30-04-2013	2013505000004	MECHANO ENTERPRISES	ME/178	15435	0	15435	Cheque Generated
2013502000230	30-04-2013	2013502000075	RECON ENGINEERING CO PVT LTD	CR/825/01/13/PP	13728	0	13728	Cheque Generated
2013502000231	30-04-2013	2013502000075	RECON ENGINEERING CO PVT LTD	FREIGHT/CR/825/	298	0	298	Cheque Generated
2013502000236	30-04-2013	2013502000076	S M ENGINEERING WORKS	SMEW/188/12-13	23782	0	23782	Cheque Generated
2013502000232	30-04-2013	2013502000075	SHREE SAMRUDDHI ENGINEERING	SSE/028/2012-13	13230	0	13230	Cheque Generated
2013502000233	30-04-2013	2013502000075	TRINITY HOUSE INDIA PVT. LTD.	PR/12/468/100%	16302	0	16302	Cheque Generated
2013301000037	30-04-2013	2013301000027	ABRO TECHNOLOGIES PVT. LTD.	243297	9600	0	9600	Cheque Generated

2013301000039	30-04-2013	2013301000029	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/04/1020	41032	0	41032	Cheque Generated
2013502000243	02-05-2013	2013502000081	GAS GAS AND GAS CO.	22	10061	0	10061	Cheque Generated
2013502000242	02-05-2013	2013502000081	GAS GAS AND GAS CO.	1189	11208	0	11208	Cheque Generated
2013504000116	02-05-2013	2013504000029	P.C.ENTERPRISE	3051	8100	162	7938	Cheque Generated
2013504000118	02-05-2013	2013504000027	PAT AND COMPANY	047	29800	0	29800	Cheque Generated
2013504000119	02-05-2013	2013504000027	RAVINDRA ENTERPRISES	RE-19-13	4150	0	4150	Cheque Generated
2013504000117	02-05-2013	2013504000027	RAVINDRA ENTERPRISES	RE-18-13	3525	0	3525	Cheque Generated
2013505000013	02-05-2013	2013505000005	S. R. ELECTRONICS	2286	95978	516	95462	Cheque Generated
2013504000121	02-05-2013	2013504000028	UNITED INDIA ENTERPRISES	380/13-14	99960	0	99960	Cheque Generated
2013504000120	02-05-2013	2013504000028	UNITED INDIA ENTERPRISES	379/13-14	99540	0	99540	Cheque Generated
2013302000007	02-05-2013	2013302000006	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468281	7000	0	7000	Cheque Generated
2013310000018	02-05-2013	2013310000017	SANGAM INDUSTRIES	SI/PR/10-11/INC	54672	3280	51392	Cheque Generated
2013310000019	02-05-2013	2013310000018	SKY LAB ANALYTICAL LABORATORY.	SAL/PAREL/11-12	78867	4732	74135	Cheque Generated
2013502000255	03-05-2013	2013502000084	BANARAS ENGINEERING CO PVT LTD	81	63302	0	63302	Cheque Generated
2013502000256	03-05-2013	2013502000084	BANARAS ENGINEERING CO PVT LTD	82	94952	0	94952	Cheque Generated
2013502000254	03-05-2013	2013502000084	DEEPAK ENTERPRISES	1127/12	63546	0	63546	Cheque Generated
2013502000246	03-05-2013	2013502000082	FUSION FABRICATORS PVT LTD	1834	95842	0	95842	Cheque Generated
2013502000252	03-05-2013	2013502000083	FUSION FABRICATORS PVT LTD	1827	74750	0	74750	Cheque Generated
2013502000253	03-05-2013	2013502000083	FUSION FABRICATORS PVT LTD	1835	91497	0	91497	Cheque Generated
2013502000244	03-05-2013	2013502000082	FUSION FABRICATORS PVT LTD	1833	95999	0	95999	Cheque Generated
2013502000251	03-05-2013	2013502000083	FUSION FABRICATORS PVT LTD	1832	96598	0	96598	Cheque Generated
2013502000245	03-05-2013	2013502000082	FUSION FABRICATORS PVT LTD	1845	84000	0	84000	Cheque Generated
2013502000263	03-05-2013	2013502000085	HI TECH ELECTRONICS	HTE/33/2012-13	41886	0	41886	Cheque Generated
2013502000262	03-05-2013	2013502000085	HI TECH ELECTRONICS	HTE/34/2012-13	79560	0	79560	Cheque Generated
2013502000248	03-05-2013	2013502000082	MENO TECH INDUSTRIES	67	85680	0	85680	Cheque Generated
2013502000250	03-05-2013	2013502000083	MENO TECH INDUSTRIES	66	75600	0	75600	Cheque Generated
2013502000249	03-05-2013	2013502000083	MENO TECH INDUSTRIES	65	46620	0	46620	Cheque Generated
2013502000261	03-05-2013	2013502000085	MORYA INDUSTRIES	01/2013	78000	0	78000	Cheque Generated
2013502000259	03-05-2013	2013502000085	R M ENTERPRISES	120	82582	0	82582	Cheque Generated
2013502000257	03-05-2013	2013502000084	S V ENTERPRISES	10	25344	0	25344	Cheque Generated
2013502000258	03-05-2013	2013502000084	S V ENTERPRISES	11	90774	0	90774	Cheque Generated
2013502000260	03-05-2013	2013502000085	SANTRA ENGINEERING WORKS	SEW/65/2012-13	103860	0	103860	Cheque Generated
2013502000247	03-05-2013	2013502000082	SONI RUBBER PRODUCTS LIMITED	SRP/2007/12-13	49903	0	49903	Cheque Generated
2013304000013	03-05-2013	2013304000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY I	4745	0	4745	Cheque Generated
2013301000042	03-05-2013	2013301000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082794	4830	0	4830	Cheque Generated
2013301000041	03-05-2013	2013301000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639339	480	0	480	Cheque Generated
2013301000044	03-05-2013	2013301000034	ELEKTRO TEK INDIA	ETI/CR/108/12-1	99034	10000	89034	Cheque Generated
2013502000272	04-05-2013	2013502000107	BANARAS ENGINEERING CO PVT LTD	80	31650	633	31017	Cheque Generated
2013502000266	04-05-2013	2013502000086	INTERNATIONAL INDUSTRIAL CORPN	052	6630	0	6630	Cheque Generated
2013502000271	04-05-2013	2013502000107	KALTRO ENTERPRISES	2364A	59850	2394	57456	Cheque Generated
2013502000277	04-05-2013	2013502000088	PAVAN ENTERPRISES	961	7088	0	7088	Cheque Generated
2013502000265	04-05-2013	2013502000086	PRATIK ENGINEERING CO	121	9692	194	9498	Cheque Generated
2013502000264	04-05-2013	2013502000086	PRATIK ENGINEERING CO	122	8820	0	8820	Cheque Generated
2013502000276	04-05-2013	2013502000107	S K ENGINEERING ENTERPRISE	136/12-13	63648	3819	59829	Cheque Generated
2013502000267	04-05-2013	2013502000086	SHETH BROTHERS AND COMPANY	37	4158	0	4158	Cheque Generated
2013502000278	04-05-2013	2013502000106	SHREE SAMARTH ARTS	SSA/057/CR/12	4234	558	3676	Cheque Generated
2013502000268	04-05-2013	2013502000086	SHREE SAMARTH ARTS	SSA/059/CR/12	4309	0	4309	Cheque Generated
2013502000279	04-05-2013	2013502000108	SHREE SAMARTH ARTS	SSA/063/CR/12	7239	0	7239	Cheque Generated
2013502000269	04-05-2013	2013502000086	SHREE SAMARTH ARTS	SSA/058/CR/12	3125	0	3125	Cheque Generated
2013310000020	04-05-2013	2013310000019	B D BANSAL STEEL INDUSTRIES	PO588602	14440	0	14440	Cheque Generated
2013502000286	06-05-2013	2013502000089	ANAND SONS CORPORATION	48	82013	0	82013	Cheque Generated
2013502000287	06-05-2013	2013502000089	ANAND SONS CORPORATION	47	29239	0	29239	Cheque Generated
2013502000291	06-05-2013	2013502000089	ASHAPURA SALES CORPORATION	ASC/131/19	87000	8700	78300	Cheque Generated
2013502000293	06-05-2013	2013502000090	ASSOCIATED ENGINEERING INDUSTRIES	43	104800	0	104800	Cheque Generated
2013502000301	06-05-2013	2013502000092	GLOBAL TRADERS	GT/00697/12-13	5265	0	5265	Cheque Generated
2013502000302	06-05-2013	2013502000092	GLOBAL TRADERS	GT/00698/12-13	6483	0	6483	Cheque Generated

2013502000288	06-05-2013	2013502000088	INDUSTRIAL SAFETY COMMUNICATIONS	046	18373	0	18373	Cheque Generated
2013502000281	06-05-2013	2013502000091	JAYSHREE TRADERS	1534	21830	0	21830	Cheque Generated
2013502000305	06-05-2013	2013502000108	JERO ELECTRICAL AND ELECTRONICS	PR/B/102	9608	0	9608	Cheque Generated
2013502000296	06-05-2013	2013502000090	KALTRO ENTERPRISES	2414	64050	0	64050	Cheque Generated
2013502000295	06-05-2013	2013502000090	NANDA SALES CORPORATION	NSC/268	56621	0	56621	Cheque Generated
2013502000289	06-05-2013	2013502000089	P S ENTERPRISES	PSE/063	89040	0	89040	Cheque Generated
2013501000019	06-05-2013	2013501000014	PACKING HOUSE	PH/287	249900	0	249900	Cheque Generated
2013502000299	06-05-2013	2013502000092	PATEL CHEMICALS	501	11760	0	11760	Cheque Generated
2013502000298	06-05-2013	2013502000091	PAVAN ENTERPRISES	959	5400	0	5400	Cheque Generated
2013502000290	06-05-2013	2013502000089	PREMIER CONTROL SYSTEMS	1118/13	92900	7432	85468	Cheque Generated
2013502000284	06-05-2013	2013502000091	PUNIT ENTERPRISES	184	14025	0	14025	Cheque Generated
2013502000285	06-05-2013	2013502000091	R M ENTERPRISES	119	16427	0	16427	Cheque Generated
2013502000297	06-05-2013	2013502000093	R M ENTERPRISES	121	73678	0	73678	Cheque Generated
2013502000294	06-05-2013	2013502000090	RALIE ENTERPRISES	130104	68513	0	68513	Cheque Generated
2013502000280	06-05-2013	2013502000092	SAM ELECTRICALS	1224	23121	0	23121	Cheque Generated
2013502000282	06-05-2013	2013502000091	SANT KRUPA ENGINEERING WORKS	6257/12-13	24501	0	24501	Cheque Generated
2013502000283	06-05-2013	2013502000087	SHETH BROTHERS AND COMPANY	36	31894	8505	23389	Cheque Generated
2013502000307	06-05-2013	2013502000109	SMART TECHNOLOGY	SM/01	6200	0	6200	Cheque Generated
2013502000306	06-05-2013	2013502000108	SONATA INDUSTRIAL ELECTRONICS	66	15356	614	14742	Cheque Generated
2013502000292	06-05-2013	2013502000090	TEKNO MARINE ENGINEERING CORPORATION	047	81060	0	81060	Cheque Generated
2013502000300	06-05-2013	2013502000092	UNIVERSAL BUSINESS CORPORATION	2012/12/073	19950	0	19950	Cheque Generated
2013304000015	06-05-2013	2013304000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614095	200	0	200	Cheque Generated
2013306000009	06-05-2013	2013306000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253106	200	0	200	Cheque Generated
2013502000309	07-05-2013	2013502000095	DEEPAK ENTERPRISES	1181/12	22145	0	22145	Cheque Generated
2013502000322	07-05-2013	2013502000098	HI TECH ELECTRONICS	HTE/42/2012-13	78000	0	78000	Cheque Generated
2013502000328	07-05-2013	2013502000100	HIND ENTERPRISES	3448	16166	0	16166	Cheque Generated
2013502000327	07-05-2013	2013502000100	HIND ENTERPRISES	3449	21373	0	21373	Cheque Generated
2013502000318	07-05-2013	2013502000107	JAINEX LIMITED	JEL/047/12-13	99880	1998	97882	Cheque Generated
2013502000325	07-05-2013	2013502000100	JAYSHREE TRADERS	1538	9828	0	9828	Cheque Generated
2013502000323	07-05-2013	2013502000098	JEEWAN LOCO SPARES	JL/P/0142/2356	76717	0	76717	Cheque Generated
2013502000314	07-05-2013	2013502000097	JERO ELECTRICAL AND ELECTRONICS	PR/B/100	66150	0	66150	Cheque Generated
2013502000313	07-05-2013	2013502000097	MEHUL TRADERS	MT/45	40000	0	40000	Cheque Generated
2013502000311	07-05-2013	2013502000095	MENO TECH INDUSTRIES	50	15876	0	15876	Cheque Generated
2013502000320	07-05-2013	2013502000098	MENO TECH INDUSTRIES	84	56700	0	56700	Cheque Generated
2013502000331	07-05-2013	2013502000099	NAFEES TRADERS	1485	78960	0	78960	Cheque Generated
2013502000332	07-05-2013	2013502000099	NAFEES TRADERS	1486	98532	0	98532	Cheque Generated
2013502000317	07-05-2013	2013502000097	NANDA SALES CORPORATION	NSC/269	86352	0	86352	Cheque Generated
2013502000333	07-05-2013	2013502000099	PATEL BRASS WORKS PVT LTD	1636	51320	1026	50294	Cheque Generated
2013502000329	07-05-2013	2013502000100	PUNIT ENTERPRISES	188	4747	0	4747	Cheque Generated
2013502000316	07-05-2013	2013502000097	RALIE ENTERPRISES	130103/130201	54835	0	54835	Cheque Generated
2013502000315	07-05-2013	2013502000097	S T HYDRAULICS	21/12-13	40022	0	40022	Cheque Generated
2013502000326	07-05-2013	2013502000100	S V ENTERPRISES	12	19200	0	19200	Cheque Generated
2013502000312	07-05-2013	2013502000095	SAMARTH ENTERPRISES	083	23814	0	23814	Cheque Generated
2013502000321	07-05-2013	2013502000101	SAMARTH ENTERPRISES	084	85313	0	85313	Cheque Generated
2013502000330	07-05-2013	2013502000100	SARASPANNA ENGINEERING AND TRADING CO.	148/12	6132	0	6132	Cheque Generated
2013502000319	07-05-2013	2013502000098	SHETH BROTHERS AND COMPANY	40	75128	7513	67615	Cheque Generated
2013502000310	07-05-2013	2013502000094	SHETH BROTHERS AND COMPANY	38	17672	7245	10427	Cheque Generated
2013502000308	07-05-2013	2013502000095	SHRINATH ENTERPRISES	005	13200	0	13200	Cheque Generated
2013306000010	07-05-2013	2013306000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253107	200	0	200	Cheque Generated
2013305000019	07-05-2013	2013305000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	3996	0	3996	Cheque Generated
2013510000006	08-05-2013	2013510000004	L R INDUSTRIES	6511	7171	0	7171	Cheque Generated
2013510000007	08-05-2013	2013510000004	L R INDUSTRIES	9654	8067	0	8067	Cheque Generated
2013504000122	08-05-2013	2013504000030	PRINTOGRAPHY SYSTEMS INDIA PVT LTD	A130307	16186	0	16186	Cheque Generated
2013502000334	08-05-2013	2013502000096	RAKO MERCANTILE TRADERS	014	125281	0	125281	Cheque Generated
2013504000128	08-05-2013	2013504000032	SHRI SATGURU ELECTRIC AND TRADING CO	243	99675	0	99675	Cheque Generated
2013504000124	08-05-2013	2013504000031	VENUS INDIA ENTERPRISES	V/241	7500	150	7350	Cheque Generated

2013504000125	08-05-2013	2013504000031	VENUS INDIA ENTERPRISES	V/242	5051	101	4950	Cheque Generated
2013504000126	08-05-2013	2013504000031	VENUS INDIA ENTERPRISES	V/240	2600	52	2548	Cheque Generated
2013504000127	08-05-2013	2013504000032	VENUS INDIA ENTERPRISES	V/1504	94500	0	94500	Cheque Generated
2013306000011	08-05-2013	2013306000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253108	200	0	200	Cheque Generated
2013302000008	08-05-2013	2013302000007	RELIABLE TRANSPORT OF INDIA	26062	41000	0	41000	Cheque Generated
2013510000008	09-05-2013	2013510000005	L R INDUSTRIES	94	6991	0	6991	Cheque Generated
2013510000009	09-05-2013	2013510000005	L R INDUSTRIES	374	7708	0	7708	Cheque Generated
2013502000337	09-05-2013	2013502000103	MALHAR ENTERPRISES	1798	11407	0	11407	Cheque Generated
2013502000336	09-05-2013	2013502000102	MALHAR ENTERPRISES	1797	28350	1449	26901	Cheque Generated
2013502000342	09-05-2013	2013502000105	MAPRO GASES LTD	091	14000	0	14000	Cheque Generated
2013502000341	09-05-2013	2013502000104	RAJAT ENTERPRISES	09	56587	0	56587	Cheque Generated
2013502000340	09-05-2013	2013502000104	RAJAT ENTERPRISES	10	56587	0	56587	Cheque Generated
2013502000335	09-05-2013	2013502000103	SHAHEEL ENTERPRISE	06	5754	115	5639	Cheque Generated
2013502000339	09-05-2013	2013502000103	SHREE SAMRUDDHI ENGINEERING	SSE/036/2012-13	15647	0	15647	Cheque Generated
2013510000010	09-05-2013	2013510000007	SHRI GANESH ENTERPRISES	758301	7980	0	7980	Cheque Generated
2013510000011	09-05-2013	2013510000007	SHRI GANESH ENTERPRISES	752186	5985	0	5985	Cheque Generated
2013502000338	09-05-2013	2013502000102	VARDHMAN INDUSTRIES	762	36855	5534	31321	Cheque Generated
2013310000024	09-05-2013	2013310000023	BHAVANI ELECTRICAL AND MECHANICAL CO.	PO588601	22000	0	22000	Cheque Generated
2013306000012	09-05-2013	2013306000012	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253109	200	0	200	Cheque Generated
2013310000025	09-05-2013	2013310000022	SHRI SAI TRANSPORT	PO 37120	49855	0	49855	Cheque Generated
2013502000343	11-05-2013	2013502000114	ATUL WELDING PRODUCT	900	66938	0	66938	Cheque Generated
2013502000344	11-05-2013	2013502000110	JERO ELECTRICAL AND ELECTRONICS	PR/B/103	93110	0	93110	Cheque Generated
2013502000346	11-05-2013	2013502000114	SHREE SAMRUDDHI ENGINEERING	SSE/029/2012-13	51189	1024	50165	Cheque Generated
2013306000013	11-05-2013	2013306000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253110	200	0	200	Cheque Generated
2013504000129	13-05-2013	2013504000033	ABACCUS MARKETING	2367	82026	0	82026	Cheque Generated
2013504000135	13-05-2013	2013504000033	ABACCUS MARKETING	2366	96390	0	96390	Cheque Generated
2013502000381	13-05-2013	2013502000118	ASHAPURA SALES CORPORATION	ASC/130/13	89600	8960	80640	Cheque Generated
2013502000382	13-05-2013	2013502000119	ATUL WELDING PRODUCT	872	5670	0	5670	Cheque Generated
2013502000357	13-05-2013	2013502000112	BASANT RUBBER FACTORY LTD.	3234(100%)	95857	0	95857	Cheque Generated
2013504000134	13-05-2013	2013504000033	BHARTI ENTERPRISES	1663	35753	0	35753	Cheque Generated
2013501000020	13-05-2013	2013501000015	BOC INDIA LIMITED	40482907	6500	0	6500	Cheque Generated
2013502000375	13-05-2013	2013502000116	CHEMTECH INDUSTRIAL CORPORATION	187	87750	0	87750	Cheque Generated
2013502000384	13-05-2013	2013502000119	HARDIK INTERNATIONAL	1338/12	18743	375	18368	Cheque Generated
2013502000347	13-05-2013	2013502000110	HIND ENTERPRISES	3450	41160	0	41160	Cheque Generated
2013502000356	13-05-2013	2013502000112	INDER ENGINEERING INDUSTRIES	417	91997	0	91997	Cheque Generated
2013502000371	13-05-2013	2013502000116	INTERNATIONAL INDUSTRIAL CORPN	053	35796	0	35796	Cheque Generated
2013502000386	13-05-2013	2013502000120	JAIDURGA ASSOCIATES	JDA/13/14	27720	0	27720	Cheque Generated
2013502000359	13-05-2013	2013502000112	JAINSON SALES AGENCY	JSA/272	92138	0	92138	Cheque Generated
2013502000370	13-05-2013	2013502000115	JAYSHREE TRADERS	1544	27027	0	27027	Cheque Generated
2013502000374	13-05-2013	2013502000116	MECHANO ENTERPRISES	ME/182	47228	0	47228	Cheque Generated
2013502000358	13-05-2013	2013502000112	MEDHA SERVO DRIVES PVT LTD	2012041176	53621	0	53621	Cheque Generated
2013502000369	13-05-2013	2013502000115	MEHUL TRADERS	MT/63	62694	0	62694	Cheque Generated
2013502000372	13-05-2013	2013502000116	MEHUL TRADERS	MT/49	46150	4615	41535	Cheque Generated
2013502000352	13-05-2013	2013502000111	MRO ENGINEERS	MRO/451	28097	0	28097	Cheque Generated
2013504000133	13-05-2013	2013504000034	NUMEX ENGINEERING CORP	2845	3465	0	3465	Cheque Generated
2013504000132	13-05-2013	2013504000034	NUMEX ENGINEERING CORP	2844	9056	0	9056	Cheque Generated
2013502000380	13-05-2013	2013502000117	PREMIER CONTROL SYSTEMS	1119/13	96800	0	96800	Cheque Generated
2013502000366	13-05-2013	2013502000115	R K SALES CORPORATION	RK/CUR/54	65893	0	65893	Cheque Generated
2013502000368	13-05-2013	2013502000115	R K SALES CORPORATION	RK/CUR/60	50266	0	50266	Cheque Generated
2013502000367	13-05-2013	2013502000115	R K SALES CORPORATION	RK/CUR/55	35721	0	35721	Cheque Generated
2013502000355	13-05-2013	2013502000111	RAHUL TRADING COMPANY	RTC/274	92610	0	92610	Cheque Generated
2013502000377	13-05-2013	2013502000117	RAHUL TRADING COMPANY	RTC/270	99645	0	99645	Cheque Generated
2013502000353	13-05-2013	2013502000111	RAHUL TRADING COMPANY	RTC/272	92610	0	92610	Cheque Generated
2013502000376	13-05-2013	2013502000117	RAHUL TRADING COMPANY	RTC/271	40068	0	40068	Cheque Generated
2013502000354	13-05-2013	2013502000111	RAHUL TRADING COMPANY	RTC/273	92610	0	92610	Cheque Generated
2013502000351	13-05-2013	2013502000111	RAJESH TRADERS	110	50625	0	50625	Cheque Generated

2013502000385	13-05-2013	2013502000119	RECON ENGINEERING CO PVT LTD	185/CR/02/12/PP	4992	0	4992	Cheque Generated
2013504000136	13-05-2013	2013504000036	S P ENTERPRISES	325	5535	0	5535	Cheque Generated
2013502000373	13-05-2013	2013502000116	S V ENTERPRISES	14	64602	0	64602	Cheque Generated
2013502000379	13-05-2013	2013502000117	SAMARTH ENTERPRISES	093	39900	0	39900	Cheque Generated
2013502000378	13-05-2013	2013502000117	SAMARTH ENTERPRISES	094	73500	0	73500	Cheque Generated
2013502000360	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	10	4279	86	4193	Cheque Generated
2013502000350	13-05-2013	2013502000110	SHAHEEL ENTERPRISE	18	40446	0	40446	Cheque Generated
2013502000349	13-05-2013	2013502000114	SHAHEEL ENTERPRISE	12	40609	812	39797	Cheque Generated
2013502000348	13-05-2013	2013502000110	SHAHEEL ENTERPRISE	05	62030	1241	60789	Cheque Generated
2013502000363	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	13	10658	0	10658	Cheque Generated
2013502000365	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	17	12150	0	12150	Cheque Generated
2013502000364	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	19	4442	0	4442	Cheque Generated
2013502000362	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	11	6350	0	6350	Cheque Generated
2013502000361	13-05-2013	2013502000113	SHAHEEL ENTERPRISE	07	23751	0	23751	Cheque Generated
2013504000131	13-05-2013	2013504000034	SHREE SAMARTH ARTS	SSA/OSS/CR/12	10115	0	10115	Cheque Generated
2013502000383	13-05-2013	2013502000119	SIDDHI VINAYAK ENTERPRISE	868	10019	0	10019	Cheque Generated
2013504000137	13-05-2013	2013504000033	THREE STAR COMPANY	TSC/807/2012	99698	0	99698	Cheque Generated
2013504000130	13-05-2013	2013504000033	THREE STAR COMPANY	TSC/806/2012	99698	0	99698	Cheque Generated
2013310000027	13-05-2013	2013310000024	AGROMACH SPARES CORPORATION	PO 588607	237400	0	237400	Cheque Generated
2013301000052	13-05-2013	2013301000040	ALPHA ENGINEERING	AE/PR/08	79000	7900	71100	Cheque Generated
2013301000049	13-05-2013	2013301000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639341	1100	0	1100	Cheque Generated
2013306000014	13-05-2013	2013306000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253111	200	0	200	Cheque Generated
2013302000010	13-05-2013	2013302000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468282	7000	0	7000	Cheque Generated
2013301000048	13-05-2013	2013301000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	2540	0	2540	Cheque Generated
2013301000050	13-05-2013	2013301000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573236	100000	0	100000	Cheque Generated
2013301000051	13-05-2013	2013301000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573237	50000	0	50000	Cheque Generated
2013310000029	13-05-2013	2013310000029	RELIABLE TRANSPORT OF INDIA	26021	327600	6552	321048	Cheque Generated
2013310000028	13-05-2013	2013310000025	SHRI RAM ENTERPRISES	SR/13-14/PR/020	1269566	194266	1075300	Cheque Generated
2013504000147	14-05-2013	2013504000037	HEMAL ENTERPRISE	3203	91200	0	91200	Cheque Generated
2013504000142	14-05-2013	2013504000037	HEMAL ENTERPRISE	3201	24000	0	24000	Cheque Generated
2013504000144	14-05-2013	2013504000037	HEMAL ENTERPRISE	3205	96000	0	96000	Cheque Generated
2013504000148	14-05-2013	2013504000037	HEMAL ENTERPRISE	3204	92000	0	92000	Cheque Generated
2013504000139	14-05-2013	2013504000037	HEMAL ENTERPRISE	3202	15000	0	15000	Cheque Generated
2013504000140	14-05-2013	2013504000037	HEMAL ENTERPRISE	3200	14000	0	14000	Cheque Generated
2013504000145	14-05-2013	2013504000038	P.C.ENTERPRISE	3063	10500	0	10500	Cheque Generated
2013504000146	14-05-2013	2013504000038	P.C.ENTERPRISE	3064	67500	0	67500	Cheque Generated
2013504000143	14-05-2013	2013504000038	P.C.ENTERPRISE	3065	12000	0	12000	Cheque Generated
2013504000141	14-05-2013	2013504000038	PAT AND COMPANY	002/1314	95000	0	95000	Cheque Generated
2013502000387	14-05-2013	2013502000118	SHAHEEL ENTERPRISE	14	34839	697	34142	Cheque Generated
2013306000015	14-05-2013	2013306000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253112	200	0	200	Cheque Generated
2013305000020	14-05-2013	2013305000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534743	70000	0	70000	Cheque Generated
2013301000053	14-05-2013	2013301000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639342	1100	0	1100	Cheque Generated
2013502000397	15-05-2013	2013502000127	B.K. AUTOMOBILES	B/57/12-13	21656	7418	14238	Cheque Generated
2013504000160	15-05-2013	2013504000041	BHARTI ENTERPRISES	1664	98831	0	98831	Cheque Generated
2013502000389	15-05-2013	2013502000123	CHAMUNDA FORGINGS PVT LTD	E 12-226	451596	28522	423074	Cheque Generated
2013502000392	15-05-2013	2013502000125	GAS GAS AND GAS CO.	77	11120	0	11120	Cheque Generated
2013502000395	15-05-2013	2013502000128	HI TECH ELECTRONICS	HTE/36/2012-13	68203	1364	66839	Cheque Generated
2013502000390	15-05-2013	2013502000122	HIND ENTERPRISES	3515	492845	51878	440967	Cheque Generated
2013502000391	15-05-2013	2013502000124	HIND ENTERPRISES	3502A	10030	0	10030	Cheque Generated
2013501000022	15-05-2013	2013501000017	KNORR-BREMSE INDIA PVT LTD	65	71155	0	71155	Cheque Generated
2013502000393	15-05-2013	2013502000126	MAPRO GASES LTD	240	14000	0	14000	Cheque Generated
2013502000394	15-05-2013	2013502000126	MAPRO GASES LTD	160	15400	0	15400	Cheque Generated
2013504000159	15-05-2013	2013504000042	POONAM ENTERPRISES	356	21600	0	21600	Cheque Generated
2013502000388	15-05-2013	2013502000121	POWER ENTERPRISES	PE-102	945060	0	945060	Cheque Generated
2013502000396	15-05-2013	2013502000128	R M ENTERPRISES	116	58674	1173	57501	Cheque Generated
2013510000015	15-05-2013	2013510000008	SIENA ENGINEERING PVT LTD	1032371/RO	23423	0	23423	Cheque Generated

2013502000398	15-05-2013	2013502000129	SONI RUBBER PRODUCTS LIMITED	SRP/1927/12-13	18510	0	18510	Cheque Generated
2013501000021	15-05-2013	2013501000018	STEEL TUBES	ST/1972B/13	6180	0	6180	Cheque Generated
2013504000156	15-05-2013	2013504000040	TAHA SALES CORPORATION	13/12	2880	0	2880	Cheque Generated
2013504000155	15-05-2013	2013504000040	TAHA SALES CORPORATION	12/13	2105	0	2105	Cheque Generated
2013504000154	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/701/2013	98280	0	98280	Cheque Generated
2013504000153	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/713/2013	12600	0	12600	Cheque Generated
2013504000152	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/702/2013	90909	0	90909	Cheque Generated
2013504000151	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/706/2013	90909	0	90909	Cheque Generated
2013504000150	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/707/2013	43953	0	43953	Cheque Generated
2013504000149	15-05-2013	2013504000039	THREE STAR COMPANY	TSC/714/2013	12128	0	12128	Cheque Generated
2013504000158	15-05-2013	2013504000041	TRADEWELL	702/13-14	98246	0	98246	Cheque Generated
2013504000157	15-05-2013	2013504000041	TRADEWELL	708/13-14	99041	0	99041	Cheque Generated
2013306000016	15-05-2013	2013306000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253113	200	0	200	Cheque Generated
2013301000055	15-05-2013	2013301000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588502	2000	0	2000	Cheque Generated
2013301000054	15-05-2013	2013301000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573100	2000	0	2000	Cheque Generated
2013302000011	15-05-2013	2013302000010	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413940	9500	0	9500	Cheque Generated
2013301000056	15-05-2013	2013301000043	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588501	2000	0	2000	Cheque Generated
2013301000057	15-05-2013	2013301000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14123	0	14123	Cheque Generated
2013505000015	16-05-2013	2013505000006	APW PRESIDENT SYSTEMS LTD.	1249	98394	0	98394	Cheque Generated
2013505000014	16-05-2013	2013505000006	APW PRESIDENT SYSTEMS LTD.	1251	98596	0	98596	Cheque Generated
2013505000018	16-05-2013	2013505000006	ASCO INDUSTRIES	352	26037	0	26037	Cheque Generated
2013504000164	16-05-2013	2013504000044	BHARTI ENTERPRISES	1652	99788	1996	97792	Cheque Generated
2013505000017	16-05-2013	2013505000007	JAYSHREE TRADERS	1553	15120	0	15120	Cheque Generated
2013505000019	16-05-2013	2013505000007	JAYSHREE TRADERS	1523	37361	1494	35867	Cheque Generated
2013505000016	16-05-2013	2013505000007	JAYSHREE TRADERS	1555	54338	0	54338	Cheque Generated
2013505000021	16-05-2013	2013505000006	NEW EXCELSIOR METAL	303	31680	0	31680	Cheque Generated
2013504000161	16-05-2013	2013504000043	SAI TRADERS	ST/731	15750	315	15435	Cheque Generated
2013504000162	16-05-2013	2013504000043	SAI TRADERS	ST/739	64200	0	64200	Cheque Generated
2013504000163	16-05-2013	2013504000043	SAI TRADERS	ST/740	97700	0	97700	Cheque Generated
2013505000020	16-05-2013	2013505000006	SHREYA TRADING CO	190	14625	0	14625	Cheque Generated
2013301000058	16-05-2013	2013301000045	ANAND SONS CORPORATION	001	5001	0	5001	Cheque Generated
2013301000059	16-05-2013	2013301000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573189	442	0	442	Cheque Generated
2013301000060	16-05-2013	2013301000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573190	442	0	442	Cheque Generated
2013502000400	17-05-2013	2013502000130	JASMINE TRADING COMPANY	12	30870	0	30870	Cheque Generated
2013510000019	17-05-2013	2013510000011	K.K. INDUSTRIES	KK-04/13-14	67500	0	67500	Cheque Generated
2013504000169	17-05-2013	2013504000045	NIRAJ TRADING CORPORATION	188	40980	0	40980	Cheque Generated
2013510000021	17-05-2013	2013510000010	SHRI GANESH ENTERPRISES	762369	5985	0	5985	Cheque Generated
2013510000020	17-05-2013	2013510000012	SONI RUBBER PRODUCTS LIMITED	SRP/2484/12-13	179956	0	179956	Cheque Generated
2013502000402	17-05-2013	2013502000132	SUNCHEM INDUSTRIES	SI/033-A	6549	0	6549	Cheque Generated
2013504000168	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/244	2700	0	2700	Cheque Generated
2013504000170	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/246	3450	0	3450	Cheque Generated
2013504000167	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/247	4445	0	4445	Cheque Generated
2013504000176	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/245	2400	0	2400	Cheque Generated
2013504000175	17-05-2013	2013504000045	VENUS INDIA ENTERPRISES	V/1505	99225	0	99225	Cheque Generated
2013504000174	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/249	3745	0	3745	Cheque Generated
2013504000172	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/243	4800	0	4800	Cheque Generated
2013504000171	17-05-2013	2013504000046	VENUS INDIA ENTERPRISES	V/248	10800	0	10800	Cheque Generated
2013502000401	17-05-2013	2013502000131	VIVEK ENTERPRISES	VE/6326/12-13	61005	0	61005	Cheque Generated
2013309000004	17-05-2013	2013309000003	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37121	22700	0	22700	Cheque Generated
2013310000032	17-05-2013	2013310000028	MEDHA SERVO DRIVES PVT LTD	2012040527/3	420386	25223	395163	Cheque Generated
2013310000031	17-05-2013	2013310000026	SHRI RAM ENTERPRISES	PO 588701	280000	0	280000	Cheque Generated
2013306000017	18-05-2013	2013306000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253114	200	0	200	Cheque Generated
2013301000062	18-05-2013	2013301000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639343	780	0	780	Cheque Generated
2013504000184	20-05-2013	2013504000048	GLOBAL PRINTERS	14	73755	0	73755	Cheque Generated
2013504000183	20-05-2013	2013504000048	GLOBAL PRINTERS	13	89760	0	89760	Cheque Generated
2013504000182	20-05-2013	2013504000048	GLOBAL PRINTERS	12	12060	0	12060	Cheque Generated

2013504000181	20-05-2013	2013504000048	GLOBAL PRINTERS		11	10309	0	10309	Cheque Generated
2013504000180	20-05-2013	2013504000047	GLOBAL PRINTERS		10	10309	0	10309	Cheque Generated
2013504000178	20-05-2013	2013504000047	GLOBAL PRINTERS		16	32281	0	32281	Cheque Generated
2013504000177	20-05-2013	2013504000047	GLOBAL PRINTERS		15	44746	0	44746	Cheque Generated
2013502000406	20-05-2013	2013502000134	JASMINE TRADING COMPANY		13	72618	0	72618	Cheque Generated
2013504000186	20-05-2013	2013504000049	P.C.ENTERPRISE		3068	13755	0	13755	Cheque Generated
2013504000185	20-05-2013	2013504000049	P.C.ENTERPRISE		3067	10102	0	10102	Cheque Generated
2013502000405	20-05-2013	2013502000133	PEARLZ TRADE AGENCY		P/86	67872	0	67872	Cheque Generated
2013502000404	20-05-2013	2013502000133	PEARLZ TRADE AGENCY		P/85	81312	0	81312	Cheque Generated
2013502000403	20-05-2013	2013502000133	PEARLZ TRADE AGENCY		P/87	48552	0	48552	Cheque Generated
2013301000063	20-05-2013	2013301000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		241883	200	0	200	Cheque Generated
2013301000064	20-05-2013	2013301000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		573191	5334	0	5334	Cheque Generated
2013306000018	20-05-2013	2013306000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		WAO PR II	1630	0	1630	Cheque Generated
2013301000065	20-05-2013	2013301000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		573192	2000	0	2000	Cheque Generated
2013502000425	21-05-2013	2013502000136	A S ENTERPRISE		48/12-13	70730	0	70730	Cheque Generated
2013502000431	21-05-2013	2013502000149	ADDITYA CORPORATION		101/12-13	52785	5279	47506	Cheque Generated
2013502000409	21-05-2013	2013502000135	ASHAPURA SALES CORPORATION		ASC/132/13	95500	9550	85950	Cheque Generated
2013502000417	21-05-2013	2013502000137	B.K. AUTOMOBILES		B/58/12-13	14250	285	13965	Cheque Generated
2013502000416	21-05-2013	2013502000156	B.K. AUTOMOBILES		B/56/12-13	7246	145	7101	Cheque Generated
2013502000415	21-05-2013	2013502000147	B.K. AUTOMOBILES		B/55/12-13	14794	592	14202	Cheque Generated
2013502000426	21-05-2013	2013502000136	CAB COND INDIA		CCI/2012-13/55	94500	0	94500	Cheque Generated
2013502000421	21-05-2013	2013502000145	DARSHAN SALES CORPORATION		423	18547	714	17833	Cheque Generated
2013502000427	21-05-2013	2013502000136	ELECTROMECH		EM/103/12-13	52920	0	52920	Cheque Generated
2013504000196	21-05-2013	2013504000051	FINE ARTS		011	13025	0	13025	Cheque Generated
2013502000441	21-05-2013	2013502000141	INTERNATIONAL INDUSTRIAL CORPN		001	90038	0	90038	Cheque Generated
2013502000440	21-05-2013	2013502000141	INTERNATIONAL INDUSTRIAL CORPN		002	95067	0	95067	Cheque Generated
2013502000439	21-05-2013	2013502000154	INTERNATIONAL INDUSTRIAL CORPN		003	98406	0	98406	Cheque Generated
2013502000435	21-05-2013	2013502000143	JAYSHREE TRADERS		1545	9881	0	9881	Cheque Generated
2013502000408	21-05-2013	2013502000135	JOLLY STEELS		504	67190	0	67190	Cheque Generated
2013502000429	21-05-2013	2013502000140	JOTRONIKS AUTOMATION		JA001/2013-14	90000	0	90000	Cheque Generated
2013502000424	21-05-2013	2013502000136	KUDOS ENTERPRISES		064/12-13	98944	0	98944	Cheque Generated
2013502000432	21-05-2013	2013502000140	MICROTECH ENGINEERS		M-B-10	78840	0	78840	Cheque Generated
2013502000413	21-05-2013	2013502000136	OMEX ENGINEERING INDUSTRIES		216	136350	0	136350	Cheque Generated
2013502000436	21-05-2013	2013502000140	OMEX ENGINEERING INDUSTRIES		215	57200	1144	56056	Cheque Generated
2013502000437	21-05-2013	2013502000143	PUNIT ENTERPRISES		189	20950	0	20950	Cheque Generated
2013502000438	21-05-2013	2013502000141	PUNIT ENTERPRISES		190	28350	0	28350	Cheque Generated
2013502000442	21-05-2013	2013502000144	R M ENTERPRISES		126	7796	0	7796	Cheque Generated
2013502000444	21-05-2013	2013502000141	R M ENTERPRISES		123	99505	0	99505	Cheque Generated
2013502000445	21-05-2013	2013502000142	R M ENTERPRISES		118	38784	0	38784	Cheque Generated
2013502000443	21-05-2013	2013502000144	R M ENTERPRISES		125	5652	226	5426	Cheque Generated
2013502000434	21-05-2013	2013502000143	RAHUL TRADING COMPANY		RTC/275	7740	0	7740	Cheque Generated
2013502000411	21-05-2013	2013502000135	RAJESH HARDWARE PRODUCTS		1634	65016	0	65016	Cheque Generated
2013502000412	21-05-2013	2013502000135	RAJESH HARDWARE PRODUCTS		1633	48054	0	48054	Cheque Generated
2013502000447	21-05-2013	2013502000144	ROHIT ENGINEERING WORKS		665	14051	0	14051	Cheque Generated
2013502000449	21-05-2013	2013502000149	ROHIT ENGINEERING WORKS		653	45696	1828	43868	Cheque Generated
2013502000448	21-05-2013	2013502000142	ROHIT ENGINEERING WORKS		666	25293	0	25293	Cheque Generated
2013502000446	21-05-2013	2013502000144	ROHIT ENGINEERING WORKS		667	16862	0	16862	Cheque Generated
2013502000418	21-05-2013	2013502000137	SAM ELECTRICALS		1232	5964	0	5964	Cheque Generated
2013502000414	21-05-2013	2013502000137	SHAHEEL ENTERPRISE		03	19793	0	19793	Cheque Generated
2013502000410	21-05-2013	2013502000146	SHAHEEL ENTERPRISE		16	82836	0	82836	Cheque Generated
2013502000407	21-05-2013	2013502000135	SHREE SAMARTH ARTS		SSA/071/CR/12	25988	0	25988	Cheque Generated
2013502000428	21-05-2013	2013502000148	STONE INDIA LIMITED		2317	45380	2753	42627	Cheque Generated
2013502000433	21-05-2013	2013502000140	SUGANGA ENTERPRISE		B/SU/03	58880	0	58880	Cheque Generated
2013502000420	21-05-2013	2013502000137	TOPGRIP INSTRUMENTS COMPANY		TIC/238	15070	0	15070	Cheque Generated
2013502000419	21-05-2013	2013502000137	TOPGRIP INSTRUMENTS COMPANY		TIC/237	20701	0	20701	Cheque Generated
2013502000430	21-05-2013	2013502000140	V.M. ENTERPRISE		238	29925	0	29925	Cheque Generated

2013504000189	21-05-2013	2013504000051	WRITEZONE ADVERTISING	005	12791	0	12791	Cheque Generated
2013504000188	21-05-2013	2013504000050	WRITEZONE ADVERTISING	006	25397	0	25397	Cheque Generated
2013504000190	21-05-2013	2013504000051	WRITEZONE ADVERTISING	007	16816	0	16816	Cheque Generated
2013504000191	21-05-2013	2013504000050	WRITEZONE ADVERTISING	011	474846	0	474846	Cheque Generated
2013504000193	21-05-2013	2013504000050	WRITEZONE ADVERTISING	008	233575	0	233575	Cheque Generated
2013504000194	21-05-2013	2013504000051	WRITEZONE ADVERTISING	009	14700	0	14700	Cheque Generated
2013504000187	21-05-2013	2013504000050	WRITEZONE ADVERTISING	010	492093	0	492093	Cheque Generated
2013504000195	21-05-2013	2013504000050	WRITEZONE ADVERTISING	195	50442	0	50442	Cheque Generated
2013504000192	21-05-2013	2013504000050	WRITEZONE ADVERTISING	012	97188	0	97188	Cheque Generated
2013304000019	21-05-2013	2013304000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY II	4765	0	4765	Cheque Generated
2013301000066	21-05-2013	2013301000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639344	1500	0	1500	Cheque Generated
2013310000037	21-05-2013	2013310000032	G K ENGINEERING CORPN	002/13-14	42500	2550	39950	Cheque Generated
2013310000036	21-05-2013	2013310000031	MEDHA SERVO DRIVES PVT LTD	MEP/RETRO-FIT/P	1877450	112647	1764803	Cheque Generated
2013310000035	21-05-2013	2013310000030	MIRNAL TRADERS	MT/TRANS/133/05	236000	28320	207680	Cheque Generated
2013310000039	21-05-2013	2013310000033	SURAJ TRADEWAYS	ST/2013/02	1739754	162395	1577359	Cheque Generated
2013502000450	22-05-2013	2013502000139	LIGHT ELECTRICALS	38	210263	0	210263	Cheque Generated
2013502000466	22-05-2013	2013502000153	CROWN RUBBER WORKS	C-39	12015	0	12015	Cheque Generated
2013502000465	22-05-2013	2013502000151	DARSHAN SALES CORPORATION	426	68198	0	68198	Cheque Generated
2013502000458	22-05-2013	2013502000150	DEEPAK ENTERPRISES	1183/12	48300	0	48300	Cheque Generated
2013501000023	22-05-2013	2013501000019	G S INDUSTRIES	145	172941	0	172941	Cheque Generated
2013502000463	22-05-2013	2013502000150	INDER ENGINEERING INDUSTRIES	427	98925	0	98925	Cheque Generated
2013502000451	22-05-2013	2013502000138	INTERNATIONAL INDUSTRIAL CORPN	051	94973	0	94973	Cheque Generated
2013502000452	22-05-2013	2013502000138	JASMINE TRADING COMPANY	298	33989	0	33989	Cheque Generated
2013502000469	22-05-2013	2013502000151	JOTRONIKS AUTOMATION	JA004/2013-14	94500	0	94500	Cheque Generated
2013502000470	22-05-2013	2013502000153	JOTRONIKS AUTOMATION	JA002/2013-14	14063	281	13782	Cheque Generated
2013502000471	22-05-2013	2013502000152	JOTRONIKS AUTOMATION	ja003/2013-14	90450	0	90450	Cheque Generated
2013502000459	22-05-2013	2013502000150	KALTRO ENTERPRISES	2475	43200	0	43200	Cheque Generated
2013502000476	22-05-2013	2013502000165	KORES INDIA LIMITED	1133141985	7590	0	7590	Cheque Generated
2013502000462	22-05-2013	2013502000150	MENO TECH INDUSTRIES	77	90720	0	90720	Cheque Generated
2013502000460	22-05-2013	2013502000150	MRO ENGINEERS	MRO/454	64800	0	64800	Cheque Generated
2013502000457	22-05-2013	2013502000149	N.M. INDUSTRIES	001	41966	0	41966	Cheque Generated
2013510000023	22-05-2013	2013510000013	NAMAN AND COMPANY	102	35700	0	35700	Cheque Generated
2013510000022	22-05-2013	2013510000013	NAMAN AND COMPANY	101 & 103	49980	0	49980	Cheque Generated
2013510000024	22-05-2013	2013510000014	NAMAN AND COMPANY	104	11160	0	11160	Cheque Generated
2013502000474	22-05-2013	2013502000152	PIONEER INTERTRADE PVT LTD	PI/003/13-14	99381	0	99381	Cheque Generated
2013502000475	22-05-2013	2013502000152	PIONEER INTERTRADE PVT LTD	PI/004/13-14	97088	0	97088	Cheque Generated
2013502000473	22-05-2013	2013502000152	PIONEER INTERTRADE PVT LTD	PI/006/13-14	97088	0	97088	Cheque Generated
2013502000472	22-05-2013	2013502000152	PIONEER INTERTRADE PVT LTD	PI/002/13-14	48544	0	48544	Cheque Generated
2013502000455	22-05-2013	2013502000149	POWER ELECTRONICS	046	41564	2494	39070	Cheque Generated
2013502000468	22-05-2013	2013502000151	PREMIER CONTROL SYSTEMS	11120	89000	0	89000	Cheque Generated
2013502000467	22-05-2013	2013502000151	PREMIER CONTROL SYSTEMS	1117	89000	0	89000	Cheque Generated
2013502000454	22-05-2013	2013502000149	REGAL SALES CORPORATION	1012	74760	0	74760	Cheque Generated
2013502000456	22-05-2013	2013502000153	SAMARTH ENTERPRISES	SE/104/13-14	4032	0	4032	Cheque Generated
2013502000464	22-05-2013	2013502000151	SHAHEEL ENTERPRISE	21	39926	0	39926	Cheque Generated
2013502000461	22-05-2013	2013502000153	SHREE SAMARTH ARTS	SSA/067/CR/12	5883	0	5883	Cheque Generated
2013304000020	22-05-2013	2013304000017	GLOBAL PRINTERS	080	30849	0	30849	Cheque Generated
2013301000067	22-05-2013	2013301000054	VAIBHAV TRADERS	VT/13-14/GWL-PR	100000	10000	90000	Cheque Generated
2013504000020	24-05-2013	2013504000054	BHARTI ENTERPRISES	1670	99225	0	99225	Cheque Generated
2013504000197	24-05-2013	2013504000052	COMPUTER CENTER	12-13/6565	17325	0	17325	Cheque Generated
2013505000027	24-05-2013	2013505000009	HOWRAH UNITED ENGINEERS AND CO P LTD	HUE/CR/04/111/1	83620	8362	75258	Cheque Generated
2013505000026	24-05-2013	2013505000009	HOWRAH UNITED ENGINEERS AND CO P LTD	83620	83620	8362	75258	Cheque Generated
2013505000025	24-05-2013	2013505000009	HOWRAH UNITED ENGINEERS AND CO P LTD	HUE/CR/05/112/1	83620	8362	75258	Cheque Generated
2013505000024	24-05-2013	2013505000009	HOWRAH UNITED ENGINEERS AND CO P LTD	HUE/CR/02/109/1	83620	5017	78603	Cheque Generated
2013505000023	24-05-2013	2013505000009	HOWRAH UNITED ENGINEERS AND CO P LTD	HUE/CR/06/113/1	83620	5017	78603	Cheque Generated
2013502000481	24-05-2013	2013502000164	KAVERI INDUSTRIES	KI/13-14/CR/21/	164160	17280	146880	Cheque Generated
2013502000483	24-05-2013	2013502000159	POWER ENTERPRISES	PE-102/A	49740	0	49740	Cheque Generated

2013502000484	24-05-2013	2013502000163	R SONS PIPES and ELECTRICALS PVT LTD	167/2012-13	209280	0	209280	Cheque Generated
2013504000198	24-05-2013	2013504000052	RAVINDRA ENTERPRISES	RE/83/13	4180	0	4180	Cheque Generated
2013502000482	24-05-2013	2013502000160	RINE ENGINEERING PVT LTD	REPL/12-13/323A	86340	0	86340	Cheque Generated
2013502000480	24-05-2013	2013502000158	SEEMA ENTERPRISES	SE/15/13-14	1163308	24491	1138817	Cheque Generated
2013505000022	24-05-2013	2013505000008	SHREE NAV NATH SAMARTH ENGG WORKS	101	13255	524	12731	Cheque Generated
2013504000207	24-05-2013	2013504000054	THREE STAR COMPANY	TSC/705/2013	97886	0	97886	Cheque Generated
2013504000205	24-05-2013	2013504000054	THREE STAR COMPANY	TSC/704/2013	98834	0	98834	Cheque Generated
2013504000206	24-05-2013	2013504000054	THREE STAR COMPANY	TSC/703/2013	99742	0	99742	Cheque Generated
2013504000200	24-05-2013	2013504000053	UNITED INDIA ENTERPRISES	359/12-13	99540	0	99540	Cheque Generated
2013504000201	24-05-2013	2013504000053	UNITED INDIA ENTERPRISES	362/12-13	99960	0	99960	Cheque Generated
2013504000204	24-05-2013	2013504000054	UNITED TRADING CORPORATION	2/13	13800	0	13800	Cheque Generated
2013504000203	24-05-2013	2013504000054	UNITED TRADING CORPORATION	3/13	14800	0	14800	Cheque Generated
2013504000199	24-05-2013	2013504000053	VENUS INDIA ENTERPRISES	V/251	52395	0	52395	Cheque Generated
2013302000012	24-05-2013	2013302000011	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR II	7203	0	7203	Cheque Generated
2013306000019	24-05-2013	2013306000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253115	199	0	199	Cheque Generated
2013304000021	24-05-2013	2013304000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	986	0	986	Cheque Generated
2013502000485	27-05-2013	2013502000155	GAS GAS AND GAS CO.	1215	9054	0	9054	Cheque Generated
2013310000040	27-05-2013	2013310000034	TIRUPATI BALAJI ROADLINES INDIA	PO 588616	48200	0	48200	Cheque Generated
2013502000487	28-05-2013	2013502000162	BOMBAY OXYGEN CORPORATION LTD	0032/0249/0278/	51190	0	51190	Cheque Generated
2013502000486	28-05-2013	2013502000161	REGAL SALES CORPORATION	1034	95823	0	95823	Cheque Generated
2013301000069	28-05-2013	2013301000055	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1458122	150800	0	150800	Cheque Generated
2013301000068	28-05-2013	2013301000055	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1458108	649600	0	649600	Cheque Generated
2013301000070	28-05-2013	2013301000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573232	5000	0	5000	Cheque Generated
2013504000211	29-05-2013	2013504000055	HUMA OFFSET	161	132270	0	132270	Cheque Generated
2013504000210	29-05-2013	2013504000055	S. K. ENTERPRISES	473	45000	0	45000	Cheque Generated
2013504000212	29-05-2013	2013504000055	WRITEZONE ADVERTISING	013	44543	0	44543	Cheque Generated
2013504000209	29-05-2013	2013504000055	WRITEZONE ADVERTISING	14	183346	0	183346	Cheque Generated
2013301000072	29-05-2013	2013301000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR II	3239	0	3239	Cheque Generated
2013310000042	29-05-2013	2013310000036	MEDHA SERVO DRIVES PVT LTD	POH/MCBG(MEG)/0	730340	43821	686519	Cheque Generated
2013310000041	29-05-2013	2013310000035	PREMIER LOGISTICS	PL/12-13/8292	92872	1857	91015	Cheque Generated
2013305000023	30-05-2013	2013305000018	GANESH POWER LAUNDRY	01/13-14	16262	0	16262	Cheque Generated
2013301000075	30-05-2013	2013301000060	INDORAIL ENGINEERING	IE/B-01	192600	19260	173340	Cheque Generated
2013301000076	30-05-2013	2013301000061	VIJAY SALES AND SERVICES	31	28858	0	28858	Cheque Generated
2013501000024	31-05-2013	2013501000020	MODSONIC INSTRUMENTS MFG CO PVT LTD	507(A)	37356	0	37356	Cheque Generated
2013305000024	31-05-2013	2013305000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534747	500	0	500	Cheque Generated
2013502000489	01-06-2013	2013502000169	ANAND SONS CORPORATION	002	9990	0	9990	Cheque Generated
2013502000510	01-06-2013	2013502000173	AVDHOT INDUSTRIES	02	378651	39858	338793	Cheque Generated
2013502000507	01-06-2013	2013502000168	DEEPAK ENTERPRISES	1180/12	91350	0	91350	Cheque Generated
2013502000506	01-06-2013	2013502000168	DEEPAK ENTERPRISES	1182/12	87360	0	87360	Cheque Generated
2013502000500	01-06-2013	2013502000167	HARADHAN AND COMPANY	HC/RS/003/13-14	62338	0	62338	Cheque Generated
2013502000495	01-06-2013	2013502000169	HIND ENTERPRISES	3480	12149	0	12149	Cheque Generated
2013502000509	01-06-2013	2013502000190	INDOTECH INDUSTRIES INDIA PRIVATE LTD	ITM/10-11/89	8824	0	8824	Cheque Generated
2013502000508	01-06-2013	2013502000190	INDOTECH INDUSTRIES INDIA PRIVATE LTD	ITM/10-11/135	40000	0	40000	Cheque Generated
2013502000501	01-06-2013	2013502000170	JASMINE TRADING COMPANY	4	4029	0	4029	Cheque Generated
2013502000511	01-06-2013	2013502000174	KASH INDUSTRIES	KI/01/2013-14	200952	0	200952	Cheque Generated
2013502000498	01-06-2013	2013502000167	KUDOS ENTERPRISES	071/13-14	79790	1596	78194	Cheque Generated
2013502000496	01-06-2013	2013502000167	MICROTECH ENGINEERS	M-B-11	79120	0	79120	Cheque Generated
2013502000494	01-06-2013	2013502000166	PATEL BRASS WORKS PVT LTD	1794	43712	0	43712	Cheque Generated
2013502000490	01-06-2013	2013502000166	PEARLZ TRADE AGENCY	P/13	63000	0	63000	Cheque Generated
2013502000502	01-06-2013	2013502000167	PEP ELECTRONICS	001	89523	0	89523	Cheque Generated
2013502000488	01-06-2013	2013502000166	PRATIK ENGINEERING CO	130	98595	0	98595	Cheque Generated
2013502000499	01-06-2013	2013502000169	PUNIT ENTERPRISES	191	2712	0	2712	Cheque Generated
2013502000491	01-06-2013	2013502000166	R K ENGINEERING CORP.	5065/12-13	77207	7721	69486	Cheque Generated
2013502000503	01-06-2013	2013502000168	R M ENTERPRISES	122	95655	0	95655	Cheque Generated
2013502000504	01-06-2013	2013502000170	SAMARTH ENTERPRISES	SE/105/13-14	4950	0	4950	Cheque Generated
2013502000505	01-06-2013	2013502000170	SAMARTH ENTERPRISES	SE/106/13-14	9844	0	9844	Cheque Generated

2013502000492	01-06-2013	2013502000169	SANTRA ENGINEERING WORKS	SEW/85/2012-13	4492	0	4492	Cheque Generated
2013502000497	01-06-2013	2013502000167	SUGANGA ENTERPRISE	B/SU/04	28200	2256	25944	Cheque Generated
2013501000025	01-06-2013	2013501000025	TRINITY HOUSE INDIA PVT. LTD.	PR/13/016/100%	90522	0	90522	Cheque Generated
2013501000027	01-06-2013	2013501000023	TRINITY HOUSE INDIA PVT. LTD.	PR/13/018/100%	93860	0	93860	Cheque Generated
2013501000028	01-06-2013	2013501000024	TRINITY HOUSE INDIA PVT. LTD.	PR/13/017/100%	85258	0	85258	Cheque Generated
2013501000026	01-06-2013	2013501000022	TRINITY HOUSE INDIA PVT. LTD.	PR/13/015/100%	91648	0	91648	Cheque Generated
2013502000493	01-06-2013	2013502000166	V.M. ENTERPRISE	240	57450	0	57450	Cheque Generated
2013501000030	01-06-2013	2013501000021	VINKO AUTO INDUSTRIES LTD	2542A	11125	0	11125	Cheque Generated
2013501000029	01-06-2013	2013501000021	VINKO AUTO INDUSTRIES LTD	2542	211366	0	211366	Cheque Generated
2013301000086	01-06-2013	2013301000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14836	0	14836	Cheque Generated
2013310000044	01-06-2013	2013310000037	TRANS MARKETING	TM/13-14/PR/151	483000	49980	433020	Cheque Generated
2013504000215	03-06-2013	2013504000056	BHARTI ENTERPRISES	1665	451568	0	451568	Cheque Generated
2013504000214	03-06-2013	2013504000056	BHARTI ENTERPRISES	1662	34761	0	34761	Cheque Generated
2013504000216	03-06-2013	2013504000056	COLOR IMAGE	02/05/13-14	11964	0	11964	Cheque Generated
2013504000213	03-06-2013	2013504000056	COLOR IMAGE	05/05/13-14	161729	0	161729	Cheque Generated
2013505000028	03-06-2013	2013505000010	HOWRAH UNITED ENGINEERS AND CO P LTD	HUE/CR/03/110/1	83620	8362	75258	Cheque Generated
2013502000052	03-06-2013	2013502000171	JAIDURGA ASSOCIATES	JDA/49/13/14	50288	0	50288	Cheque Generated
2013504000222	03-06-2013	2013504000057	S P ENTERPRISES	809	4536	91	4445	Cheque Generated
2013504000217	03-06-2013	2013504000056	THREE STAR COMPANY	TSC/01/2013	25704	0	25704	Cheque Generated
2013504000220	03-06-2013	2013504000058	THREE STAR COMPANY	TSC/719/2013	98952	0	98952	Cheque Generated
2013504000221	03-06-2013	2013504000058	THREE STAR COMPANY	TSC/718/2013	98579	0	98579	Cheque Generated
2013504000219	03-06-2013	2013504000058	TRADEWELL	814/12-13	98960	0	98960	Cheque Generated
2013504000218	03-06-2013	2013504000057	WRITEZONE ADVERTISING	112	3872	0	3872	Cheque Generated
2013306000020	03-06-2013	2013306000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1935	0	1935	Cheque Generated
2013302000016	03-06-2013	2013302000014	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468283	7000	0	7000	Cheque Generated
2013304000022	03-06-2013	2013304000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY I	4975	0	4975	Cheque Generated
2013310000045	03-06-2013	2013310000038	SHRI MADHESHWARI TRANSPORT	01/SM/T	507000	61140	445860	Cheque Generated
2013310000046	03-06-2013	2013310000039	SHRI MADHESHWARI TRANSPORT	02/S. M. T	65100	8112	56988	Cheque Generated
2013502000523	04-06-2013	2013502000176	ANAND SONS CORPORATION	005	49613	0	49613	Cheque Generated
2013502000520	04-06-2013	2013502000176	ANAND SONS CORPORATION	003	41063	821	40242	Cheque Generated
2013502000528	04-06-2013	2013502000180	ASHAPURA SALES CORPORATION	ASC/139/13	92000	0	92000	Cheque Generated
2013502000534	04-06-2013	2013502000181	EXCELLENT ENGINEERING	001	76000	3040	72960	Cheque Generated
2013502000530	04-06-2013	2013502000180	FUSION FABRICATORS PVT LTD	1875	298998	0	298998	Cheque Generated
2013502000515	04-06-2013	2013502000183	JAYSHREE TRADERS	1554	25200	504	24696	Cheque Generated
2013502000521	04-06-2013	2013502000182	JAYSHREE TRADERS	1560	2315	0	2315	Cheque Generated
2013502000516	04-06-2013	2013502000183	KAYSONS ELECTRICALS PVT LTD	M/178	55738	0	55738	Cheque Generated
2013502000519	04-06-2013	2013502000182	MILAN ENGINEERING WORKS	02	22872	457	22415	Cheque Generated
2013502000517	04-06-2013	2013502000185	OMEX ENGINEERING INDUSTRIES	191	102840	0	102840	Cheque Generated
2013502000531	04-06-2013	2013502000180	PEARLZ TRADE AGENCY	P/11	82026	0	82026	Cheque Generated
2013502000514	04-06-2013	2013502000186	PEARLZ TRADE AGENCY	P/22	75443	0	75443	Cheque Generated
2013502000532	04-06-2013	2013502000181	PEARLZ TRADE AGENCY	P/28	40068	0	40068	Cheque Generated
2013502000533	04-06-2013	2013502000181	PEARLZ TRADE AGENCY	P/29	87885	0	87885	Cheque Generated
2013502000529	04-06-2013	2013502000180	PRANAV INDUSTRIAL CORP	PIC/10	29813	0	29813	Cheque Generated
2013502000524	04-06-2013	2013502000176	QUADRANT EPP SURLON INDIA LIMITED	QES/02586	33279	0	33279	Cheque Generated
2013502000522	04-06-2013	2013502000182	R M ENTERPRISES	120A	5972	0	5972	Cheque Generated
2013502000527	04-06-2013	2013502000180	SAM ELECTRICALS	1530	32096	0	32096	Cheque Generated
2013502000525	04-06-2013	2013502000176	SAMARTH ENTERPRISES	SE/108/13-14	46725	935	45790	Cheque Generated
2013502000526	04-06-2013	2013502000176	SARASPANNA ENGINEERING AND TRADING CO.	1/13	92820	0	92820	Cheque Generated
2013502000513	04-06-2013	2013502000184	VARDHMAN INDUSTRIES	766	28500	4466	24034	Cheque Generated
2013301000087	04-06-2013	2013301000067	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR I	2223	0	2223	Cheque Generated
2013502000535	05-06-2013	2013502000191	KIRLOSAR PNEUMATIC CO. LTD.	360101120	899055	94637	804418	Cheque Generated
2013501000031	05-06-2013	2013501000026	SIGNOTRON INDIA PVT LTD	02/113-14	837531	35264	802267	Cheque Generated
2013502000537	05-06-2013	2013502000195	SUPER ENGINEERING WORKS	06&07/13-14	674510	0	674510	Cheque Generated
2013306000021	05-06-2013	2013306000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253116	189	0	189	Cheque Generated
2013305000025	05-06-2013	2013305000020	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15572	0	15572	Cheque Generated
2013301000088	05-06-2013	2013301000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639525	1500	0	1500	Cheque Generated

2013502000538	06-06-2013	2013502000187	ALFA ENGINEERS	04	86816	0	86816	Cheque Generated
2013502000545	06-06-2013	2013502000193	ALPHA ENGINEERING	AE/PR/021	24500	1470	23030	Cheque Generated
2013505000029	06-06-2013	2013505000011	ANAND TRADING COMPANY	ATC/048/13/14	11189	0	11189	Cheque Generated
2013502000565	06-06-2013	2013502000194	B.K. AUTOMOBILES	B/03/13-14	1680	0	1680	Cheque Generated
2013502000563	06-06-2013	2013502000194	B.K. AUTOMOBILES	B/02/13-14	2331	0	2331	Cheque Generated
2013502000564	06-06-2013	2013502000194	B.K. AUTOMOBILES	B/04/13-14	2741	0	2741	Cheque Generated
2013504000226	06-06-2013	2013504000059	BHARTI ENTERPRISES	1671	99056	0	99056	Cheque Generated
2013502000541	06-06-2013	2013502000187	CHETAN AGENCIES	1201	85730	0	85730	Cheque Generated
2013504000229	06-06-2013	2013504000061	HEMAL ENTERPRISE	3208	22000	0	22000	Cheque Generated
2013504000228	06-06-2013	2013504000061	HEMAL ENTERPRISE	3207	24500	0	24500	Cheque Generated
2013502000553	06-06-2013	2013502000188	INTERNATIONAL INDUSTRIAL CORPN	004	76566	0	76566	Cheque Generated
2013502000552	06-06-2013	2013502000188	INTERNATIONAL INDUSTRIAL CORPN	005	89208	0	89208	Cheque Generated
2013502000554	06-06-2013	2013502000188	INTERNATIONAL INDUSTRIAL CORPN	006	96239	0	96239	Cheque Generated
2013502000548	06-06-2013	2013502000193	JASMINE TRADING COMPANY	17	3500	0	3500	Cheque Generated
2013502000546	06-06-2013	2013502000193	JERO ELECTRICAL AND ELECTRONICS	PR/B/07	9345	187	9158	Cheque Generated
2013502000539	06-06-2013	2013502000187	KALATHIL ENGINEERS	410/13	82656	0	82656	Cheque Generated
2013502000561	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401098156	27430	0	27430	Cheque Generated
2013502000560	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401098157	25320	0	25320	Cheque Generated
2013502000559	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401098158	25320	0	25320	Cheque Generated
2013502000558	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401098159	27430	0	27430	Cheque Generated
2013502000557	06-06-2013	2013502000194	KENNAMETAL INDIA LIMITED .	9401098735	7596	0	7596	Cheque Generated
2013502000556	06-06-2013	2013502000194	KENNAMETAL INDIA LIMITED .	9401098736	7913	0	7913	Cheque Generated
2013502000562	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401099313	25320	0	25320	Cheque Generated
2013502000555	06-06-2013	2013502000189	KENNAMETAL INDIA LIMITED .	9401099312	27430	0	27430	Cheque Generated
2013502000549	06-06-2013	2013502000193	MAHENDRA ENGINEERING	B/06/13-14	6919	138	6781	Cheque Generated
2013502000550	06-06-2013	2013502000193	MAHENDRA ENGINEERING	B/07/13-14	8348	167	8181	Cheque Generated
2013502000542	06-06-2013	2013502000187	MRO ENGINEERS	MRO/508	32400	0	32400	Cheque Generated
2013502000547	06-06-2013	2013502000188	N.M. INDUSTRIES	003	95424	0	95424	Cheque Generated
2013502000540	06-06-2013	2013502000187	NANDA SALES CORPORATION	NSC/473	175392	17539	157853	Cheque Generated
2013505000030	06-06-2013	2013505000011	S. R. ELECTRONICS	2302	92299	0	92299	Cheque Generated
2013502000544	06-06-2013	2013502000188	TEKNO MARINE ENGINEERING CORPORATION	002	94925	0	94925	Cheque Generated
2013504000227	06-06-2013	2013504000059	THREE STAR COMPANY	TSC/03/2013	49770	0	49770	Cheque Generated
2013504000223	06-06-2013	2013504000061	VENUS INDIA ENTERPRISES	V/250	70020	0	70020	Cheque Generated
2013504000225	06-06-2013	2013504000061	VENUS INDIA ENTERPRISES	V/252	81281	0	81281	Cheque Generated
2013504000224	06-06-2013	2013504000060	WRITEZONE ADVERTISING	017	28958	0	28958	Cheque Generated
2013310000047	06-06-2013	2013310000040	BHARAT WIRE ROPES LIMITED	PO 588623	27475	0	27475	Cheque Generated
2013301000089	06-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588503	2000	0	2000	Cheque Generated
2013310000048	06-06-2013	2013310000041	SUPERTECH MECHANICAL ENGINEERS PVT LTD	INVO. 55	2725200	466712	2258488	Cheque Generated
2013310000051	07-06-2013	2013310000043	ADDITYA CORPORATION	AC/12-13/CR/PR/	828800	132608	696192	Cheque Generated
2013301000097	07-06-2013	2013301000069	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0029900	161200	0	161200	Cheque Generated
2013301000096	07-06-2013	2013301000069	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0029599	694400	0	694400	Cheque Generated
2013301000093	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588508	2000	0	2000	Cheque Generated
2013301000090	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	528505	2000	0	2000	Cheque Generated
2013301000091	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588506	2000	0	2000	Cheque Generated
2013301000092	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588507	2000	0	2000	Cheque Generated
2013301000094	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588509	2000	0	2000	Cheque Generated
2013301000095	07-06-2013	2013301000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588510	2000	0	2000	Cheque Generated
2013310000050	07-06-2013	2013310000042	KULSWAMINI CHARITABLE TRUST	588703	6174	0	6174	Cheque Generated
2013310000049	07-06-2013	2013310000042	KULSWAMINI CHARITABLE TRUST	588702	31174	0	31174	Cheque Generated
2013309000010	07-06-2013	2013309000007	SHRI MADHESHWARI TRANSPORT	SMT 05	30500	0	30500	Cheque Generated
2013301000099	07-06-2013	2013301000070	VAIBHAV TRADERS	588612	9000	0	9000	Cheque Generated
2013301000098	07-06-2013	2013301000070	VAIBHAV TRADERS	588613	11500	0	11500	Cheque Generated
2013504000243	08-06-2013	2013504000065	P.C.ENTERPRISE	3069	3150	0	3150	Cheque Generated
2013504000240	08-06-2013	2013504000063	P.C.ENTERPRISE	3066	42188	0	42188	Cheque Generated
2013504000244	08-06-2013	2013504000065	PAT AND COMPANY	1314/004	5650	0	5650	Cheque Generated
2013504000235	08-06-2013	2013504000063	THREE STAR COMPANY	TSC/720/2013	22470	0	22470	Cheque Generated

2013504000232	08-06-2013	2013504000063	THREE STAR COMPANY	TSC/715/2013	98889	0	98889	Cheque Generated
2013504000238	08-06-2013	2013504000062	TRADEWELL	724/13-14	99603	0	99603	Cheque Generated
2013504000231	08-06-2013	2013504000062	TRADEWELL	720/13-14	51188	0	51188	Cheque Generated
2013504000233	08-06-2013	2013504000062	TRADEWELL	711/13-14	55650	0	55650	Cheque Generated
2013504000237	08-06-2013	2013504000062	TRADEWELL	723/13-14	99551	0	99551	Cheque Generated
2013504000236	08-06-2013	2013504000062	TRADEWELL	712/13-14	20370	0	20370	Cheque Generated
2013504000234	08-06-2013	2013504000062	TRADEWELL	703/13-14	95760	0	95760	Cheque Generated
2013504000242	08-06-2013	2013504000064	VENUS INDIA ENTERPRISES	V/1508	51660	0	51660	Cheque Generated
2013504000241	08-06-2013	2013504000064	VENUS INDIA ENTERPRISES	V/1507	23625	0	23625	Cheque Generated
2013504000239	08-06-2013	2013504000063	VENUS INDIA ENTERPRISES	V/1506	98438	0	98438	Cheque Generated
2013310000052	10-06-2013	2013310000044	INDORAIL ENGINEERING	PO 588614	4980	0	4980	Cheque Generated
2013310000053	10-06-2013	2013310000045	MARINE ENGG. AND EQUIP. CO.	PO 588621	18360	0	18360	Cheque Generated
2013310000054	10-06-2013	2013310000045	MARINE ENGG. AND EQUIP. CO.	PO 588622	3060	0	3060	Cheque Generated
2013502000572	11-06-2013	2013502000198	AAR VEE ENTERPRISES	07	21230	0	21230	Cheque Generated
2013502000571	11-06-2013	2013502000197	B.K. AUTOMOBILES	B/45/12-13	3493	70	3423	Cheque Generated
2013502000570	11-06-2013	2013502000197	B.K. AUTOMOBILES	B/46/12-13	56160	1123	55037	Cheque Generated
2013502000569	11-06-2013	2013502000196	N.M. INDUSTRIES	002	256770	0	256770	Cheque Generated
2013502000574	12-06-2013	2013502000199	ASHAPURA SALES CORPORATION	ASC/129/13	98400	0	98400	Cheque Generated
2013502000601	12-06-2013	2013502000220	BHOPAL ELECTRICAL INSULATION PVT. LTD.	2012-13/316	21678	434	21244	Cheque Generated
2013502000602	12-06-2013	2013502000220	BHOPAL ELECTRICAL INSULATION PVT. LTD.	2012-13/324	5044	0	5044	Cheque Generated
2013502000598	12-06-2013	2013502000221	CENTURY POLYMER INDUSTRIES	CP/13-14/04A	46288	0	46288	Cheque Generated
2013502000599	12-06-2013	2013502000222	CENTURY POLYMER INDUSTRIES	CP/13-14/03A	46288	0	46288	Cheque Generated
2013502000600	12-06-2013	2013502000223	CHAMUNDA FORGINGS PVT LTD	E12-226-A	23768	0	23768	Cheque Generated
2013501000037	12-06-2013	2013501000032	ENGINEERS CONCERN	17/13-14	1030902	130220	900682	Cheque Generated
2013501000038	12-06-2013	2013501000032	ENGINEERS CONCERN	34/13-14	206331	0	206331	Cheque Generated
2013502000573	12-06-2013	2013502000199	INTERNATIONAL INDUSTRIAL CORPN	054	88671	0	88671	Cheque Generated
2013502000589	12-06-2013	2013502000203	JAYSHREE TRADERS	1558	17010	0	17010	Cheque Generated
2013502000595	12-06-2013	2013502000214	JOLLY STEELS	520	252221	0	252221	Cheque Generated
2013502000597	12-06-2013	2013502000216	JOLLY STEELS	519	267725	0	267725	Cheque Generated
2013502000590	12-06-2013	2013502000203	KALTRO ENTERPRISES	2452	12285	0	12285	Cheque Generated
2013501000033	12-06-2013	2013501000028	KIRLOSKAR PNEUMATIC CO. LTD.	360101851A/3601	647699	0	647699	Cheque Generated
2013501000032	12-06-2013	2013501000027	KIRLOSKAR PNEUMATIC CO. LTD.	360101826A/3601	591954	0	591954	Cheque Generated
2013502000587	12-06-2013	2013502000203	MAHENDRA ENGINEERING	B/04/13-14	13500	0	13500	Cheque Generated
2013502000585	12-06-2013	2013502000200	MAHENDRA ENGINEERING	B/03/13-14	12680	0	12680	Cheque Generated
2013502000586	12-06-2013	2013502000200	MAHENDRA ENGINEERING	B/08/13-14	8450	0	8450	Cheque Generated
2013502000588	12-06-2013	2013502000218	MAHENDRA ENGINEERING	B/08/12-13	24244	485	23759	Cheque Generated
2013501000034	12-06-2013	2013501000029	MEDHA SERVO DRIVES PVT LTD	2013040244	68516	0	68516	Cheque Generated
2013501000036	12-06-2013	2013501000031	MEDHA SERVO DRIVES PVT LTD	2013040245	62558	0	62558	Cheque Generated
2013502000577	12-06-2013	2013502000201	MRO ENGINEERS	MRO/453	35438	0	35438	Cheque Generated
2013502000578	12-06-2013	2013502000201	PEARLZ TRADE AGENCY	P/49	68670	0	68670	Cheque Generated
2013502000580	12-06-2013	2013502000202	PIONEER INTERTRADE PVT LTD	PI/005/13-14	68925	0	68925	Cheque Generated
2013502000582	12-06-2013	2013502000227	PIONEER INTERTRADE PVT LTD	PI/222/12-13	51370	2055	49315	Cheque Generated
2013502000575	12-06-2013	2013502000201	PREMIER CONTROL SYSTEMS	11/21	96419	0	96419	Cheque Generated
2013502000576	12-06-2013	2013502000201	R K ENGINEER	105	73448	0	73448	Cheque Generated
2013502000593	12-06-2013	2013502000202	RADIANT RSCC SPECIALTY CABLE PVT LTD	064/MRP/13	29495	0	29495	Cheque Generated
2013502000594	12-06-2013	2013502000213	REGAL SALES CORPORATION	1045	268018	0	268018	Cheque Generated
2013502000596	12-06-2013	2013502000215	REGAL SALES CORPORATION	1046	261671	0	261671	Cheque Generated
2013502000579	12-06-2013	2013502000201	SAMARTH ENTERPRISES	SE/114/13-14	90767	0	90767	Cheque Generated
2013502000581	12-06-2013	2013502000202	SHAHEEL ENTERPRISE	22	29486	590	28896	Cheque Generated
2013501000035	12-06-2013	2013501000030	TRINITY HOUSE INDIA PVT. LTD.	PR/13/044/100%	93287	0	93287	Cheque Generated
2013502000592	12-06-2013	2013502000202	USHA WELDS LTD	001/F-1307	81536	0	81536	Cheque Generated
2013502000583	12-06-2013	2013502000202	V.M. ENTERPRISE	18	85388	1708	83680	Cheque Generated
2013502000591	12-06-2013	2013502000219	VARUN ELECTRODES PVT LTD	6141	36455	729	35726	Cheque Generated
2013301000106	12-06-2013	2013301000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1161	0	1161	Cheque Generated
2013301000108	12-06-2013	2013301000076	JOTRONIKS AUTOMATION	006/13-14	9250	925	8325	Cheque Generated
2013301000104	12-06-2013	2013301000073	MARINE ENGG. AND EQUIP. CO.	588619	6480	0	6480	Cheque Generated

2013301000105	12-06-2013	2013301000073	MARINE ENGG. AND EQUIP. CO.	588620	2170	0	2170	Cheque Generated
2013301000103	12-06-2013	2013301000073	MARINE ENGG. AND EQUIP. CO.	588618	1925	0	1925	Cheque Generated
2013310000059	12-06-2013	2013310000049	PREMIER LOGISTICS	PL/13-14/8325	97760	1955	95805	Cheque Generated
2013301000110	12-06-2013	2013301000078	RAMAN INSTRUMENTS PVT LTD	2013052	69489	200	69289	Cheque Generated
2013310000057	12-06-2013	2013310000048	SAP ENGINEERING	997	62700	10032	52668	Cheque Generated
2013301000107	12-06-2013	2013301000075	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/58	14200	0	14200	Cheque Generated
2013301000109	12-06-2013	2013301000077	VARDHMAN INDUSTRIES	VI-129/13-14	25313	2531	22782	Cheque Generated
2013310000055	12-06-2013	2013310000046	W. R. TALWALKER BROTHERS PVT LTD.	PO 253201	5553	0	5553	Cheque Generated
2013504000251	13-06-2013	2013504000067	BALAJI GRAPHIC MACHINERY	20	171385	0	171385	Cheque Generated
2013504000246	13-06-2013	2013504000066	S. K. ENTERPRISES	476	99300	0	99300	Cheque Generated
2013504000248	13-06-2013	2013504000066	S. K. ENTERPRISES	474	73840	0	73840	Cheque Generated
2013504000247	13-06-2013	2013504000066	S. K. ENTERPRISES	477	73760	0	73760	Cheque Generated
2013504000250	13-06-2013	2013504000066	S. K. ENTERPRISES	478	198980	0	198980	Cheque Generated
2013504000249	13-06-2013	2013504000066	S. K. ENTERPRISES	479	24990	0	24990	Cheque Generated
2013301000111	13-06-2013	2013301000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573239	705	0	705	Cheque Generated
2013305000031	14-06-2013	2013305000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534745	1850	0	1850	Cheque Generated
2013305000032	14-06-2013	2013305000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534746	1900	0	1900	Cheque Generated
2013306000022	14-06-2013	2013306000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR II	1464	0	1464	Cheque Generated
2013305000030	14-06-2013	2013305000022	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534744	1950	0	1950	Cheque Generated
2013301000112	14-06-2013	2013301000082	GEMINI POWER HYDRAULICS PVT LTD	2013-14/00140	87016	8700	78316	Cheque Generated
2013502000604	15-06-2013	2013502000228	BOMBAY OXYGEN CORPORATION LTD	GAS0491/0582	26592	0	26592	Cheque Generated
2013504000252	15-06-2013	2013504000068	COLOR IMAGE	02/06/13-14	94486	0	94486	Cheque Generated
2013504000254	15-06-2013	2013504000068	COLOR IMAGE	09/05/13-14	169883	0	169883	Cheque Generated
2013504000255	15-06-2013	2013504000068	COLOR IMAGE	07/05/13-14	10003	0	10003	Cheque Generated
2013502000610	15-06-2013	2013502000226	EMSON TOOLS MFG CORPORATION LTD	T-9007	1116288	0	1116288	Cheque Generated
2013501000040	15-06-2013	2013501000033	ENGINEERS CONCERN	10/13-14	904864	0	904864	Cheque Generated
2013501000041	15-06-2013	2013501000033	ENGINEERS CONCERN	16/13-14	1005404	0	1005404	Cheque Generated
2013501000042	15-06-2013	2013501000033	ENGINEERS CONCERN	33/13-14	1105944	0	1105944	Cheque Generated
2013504000257	15-06-2013	2013504000069	HUMA OFFSET	162	352340	0	352340	Cheque Generated
2013502000630	15-06-2013	2013502000208	INTERNATIONAL INDUSTRIAL CORPN	009	99389	0	99389	Cheque Generated
2013502000629	15-06-2013	2013502000208	INTERNATIONAL INDUSTRIAL CORPN	008	95792	0	95792	Cheque Generated
2013502000613	15-06-2013	2013502000205	MAHARASHTRA ENTERPRISES	ME/11	63315	0	63315	Cheque Generated
2013502000612	15-06-2013	2013502000205	MAHARASHTRA ENTERPRISES	ME/10	76280	0	76280	Cheque Generated
2013502000611	15-06-2013	2013502000205	MAHARASHTRA ENTERPRISES	ME/08	81820	0	81820	Cheque Generated
2013502000614	15-06-2013	2013502000205	MAHARASHTRA ENTERPRISES	ME/09	81799	0	81799	Cheque Generated
2013502000605	15-06-2013	2013502000229	MAPRO GASES LTD	295	14000	0	14000	Cheque Generated
2013502000606	15-06-2013	2013502000229	MAPRO GASES LTD	339	15400	0	15400	Cheque Generated
2013502000607	15-06-2013	2013502000229	MAPRO GASES LTD	399	15400	0	15400	Cheque Generated
2013504000253	15-06-2013	2013504000069	METRO PRINTERS	946	78740	0	78740	Cheque Generated
2013502000616	15-06-2013	2013502000206	NANDA SALES CORPORATION	NSC/18	95844	0	95844	Cheque Generated
2013502000615	15-06-2013	2013502000205	NANDA SALES CORPORATION	NSC/17	99960	0	99960	Cheque Generated
2013502000619	15-06-2013	2013502000206	NANDA SALES CORPORATION	NSC/11	97860	1957	95903	Cheque Generated
2013502000625	15-06-2013	2013502000207	NANDA SALES CORPORATION	NSC/19	38304	0	38304	Cheque Generated
2013502000622	15-06-2013	2013502000210	NANDA SALES CORPORATION	NSC/15	23708	0	23708	Cheque Generated
2013502000621	15-06-2013	2013502000207	NANDA SALES CORPORATION	NSC/14	99877	1998	97879	Cheque Generated
2013502000617	15-06-2013	2013502000206	NANDA SALES CORPORATION	NSC/16	83895	0	83895	Cheque Generated
2013502000623	15-06-2013	2013502000207	NANDA SALES CORPORATION	NSC/12	59191	1184	58007	Cheque Generated
2013502000620	15-06-2013	2013502000206	NANDA SALES CORPORATION	NSC/09	91022	0	91022	Cheque Generated
2013502000624	15-06-2013	2013502000207	NANDA SALES CORPORATION	NSC/10	26737	535	26202	Cheque Generated
2013502000618	15-06-2013	2013502000206	NANDA SALES CORPORATION	NSC/13	99863	1997	97866	Cheque Generated
2013502000631	15-06-2013	2013502000204	R M ENTERPRISES	129	72209	1600	70609	Cheque Generated
2013502000632	15-06-2013	2013502000204	R M ENTERPRISES	127	59400	6501	52899	Cheque Generated
2013502000609	15-06-2013	2013502000225	RAMKRISHNA FORGINGS LTD	RKFL/JSR/2013-1	1112640	0	1112640	Cheque Generated
2013502000633	15-06-2013	2013502000209	SIDDHI VINAYAK ENTERPRISE	534	47960	0	47960	Cheque Generated
2013502000628	15-06-2013	2013502000208	TEKNO MARINE ENGINEERING CORPORATION	005	99792	0	99792	Cheque Generated
2013502000627	15-06-2013	2013502000208	TEKNO MARINE ENGINEERING CORPORATION	003	94830	0	94830	Cheque Generated

2013502000626	15-06-2013	2013502000207	TEKNO MARINE ENGINEERING CORPORATION	006	94349	0	94349	Cheque Generated
2013502000608	15-06-2013	2013502000224	V.M. ENTERPRISE	47	244241	0	244241	Cheque Generated
2013504000256	15-06-2013	2013504000069	WRITEZONE ADVERTISING	015	57661	0	57661	Cheque Generated
2013502000641	17-06-2013	2013502000210	HARADHAN AND COMPANY	HC/RS/005/13-14	21965	0	21965	Cheque Generated
2013502000635	17-06-2013	2013502000209	JAINEX LIMITED	JEL/016/13-14	33138	0	33138	Cheque Generated
2013502000637	17-06-2013	2013502000210	JASMINE TRADING COMPANY	19	19220	0	19220	Cheque Generated
2013502000638	17-06-2013	2013502000210	MAHENDRA ENGINEERING	B/01/13-14	6006	0	6006	Cheque Generated
2013502000640	17-06-2013	2013502000211	PUNIT ENTERPRISES	193	875	0	875	Cheque Generated
2013502000636	17-06-2013	2013502000210	SIDDIHI VINAYAK ENTERPRISE	535	23182	0	23182	Cheque Generated
2013502000639	17-06-2013	2013502000210	SMART TECHNOLOGY	SM/05	9048	0	9048	Cheque Generated
2013502000634	17-06-2013	2013502000209	V.M. ENTERPRISE	10	60001	0	60001	Cheque Generated
2013301000114	17-06-2013	2013301000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573193	3900	0	3900	Cheque Generated
2013301000113	17-06-2013	2013301000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14668	0	14668	Cheque Generated
2013305000033	17-06-2013	2013305000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	3992	0	3992	Cheque Generated
2013502000642	18-06-2013	2013502000212	AAR VEE ENTERPRISES	08	4050	0	4050	Cheque Generated
2013502000643	18-06-2013	2013502000217	ENGINEERS CONCERN	11/13-14.	706012	0	706012	Cheque Generated
2013301000115	18-06-2013	2013301000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639526	1500	0	1500	Cheque Generated
2013301000116	18-06-2013	2013301000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IMP I	3098	0	3098	Cheque Generated
2013505000035	19-06-2013	2013505000012	ANAND TRADING COMPANY	ATC/049/13-14	5594	0	5594	Cheque Generated
2013505000037	19-06-2013	2013505000013	ASCO INDUSTRIES	355	76125	1370	74755	Cheque Generated
2013505000036	19-06-2013	2013505000013	ASCO INDUSTRIES	354	64050	1153	62897	Cheque Generated
2013502000644	19-06-2013	2013502000218	B.K. AUTOMOBILES	B/05/13-14	5963	239	5724	Cheque Generated
2013504000261	19-06-2013	2013504000070	BHARTI ENTERPRISES	1672	81450	0	81450	Cheque Generated
2013504000260	19-06-2013	2013504000070	BHARTI ENTERPRISES	1674	34538	0	34538	Cheque Generated
2013504000259	19-06-2013	2013504000070	BHARTI ENTERPRISES	1673	99750	0	99750	Cheque Generated
2013502000645	19-06-2013	2013502000218	JAINEX LIMITED	JEL/015/13-14	13211	0	13211	Cheque Generated
2013505000032	19-06-2013	2013505000012	MECHANO ENTERPRISES	ME/181	65050	0	65050	Cheque Generated
2013505000033	19-06-2013	2013505000012	MECHANO ENTERPRISES	ME/179	75987	0	75987	Cheque Generated
2013505000034	19-06-2013	2013505000012	MECHANO ENTERPRISES	ME/180	77859	0	77859	Cheque Generated
2013504000265	19-06-2013	2013504000072	RAVI GENERAL STORES	976	4200	0	4200	Cheque Generated
2013504000266	19-06-2013	2013504000073	RAVINDRA ENTERPRISES	RE/03/05	59400	0	59400	Cheque Generated
2013505000038	19-06-2013	2013505000013	SADIKOT TRADERS	2819	8156	160	7996	Cheque Generated
2013504000263	19-06-2013	2013504000071	UNITED INDIA ENTERPRISES	394/13-14	96000	0	96000	Cheque Generated
2013504000264	19-06-2013	2013504000071	UNITED INDIA ENTERPRISES	393/13-14	96000	0	96000	Cheque Generated
2013504000262	19-06-2013	2013504000070	VENUS INDIA ENTERPRISES	V/1509	99225	0	99225	Cheque Generated
2013301000119	19-06-2013	2013301000088	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1272024	161200	0	161200	Cheque Generated
2013301000118	19-06-2013	2013301000088	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1213HEW1271868	694400	0	694400	Cheque Generated
2013301000123	19-06-2013	2013301000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573194	1200	0	1200	Cheque Generated
2013301000122	19-06-2013	2013301000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639527	1500	0	1500	Cheque Generated
2013302000018	19-06-2013	2013302000016	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468284	7000	0	7000	Cheque Generated
2013306000023	19-06-2013	2013306000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253117	182	0	182	Cheque Generated
2013304000027	19-06-2013	2013304000024	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY II	984	0	984	Cheque Generated
2013306000024	20-06-2013	2013306000025	CHANDAN DEVLEKAR AND CO.	10/06/13-14	41963	7681	34282	Cheque Generated
2013302000019	20-06-2013	2013302000017	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413941	9500	0	9500	Cheque Generated
2013301000127	20-06-2013	2013301000093	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/2115/13-1	3090	0	3090	Cheque Generated
2013306000025	20-06-2013	2013306000026	H D SALES CORPORATION	HDSC/020	9000	0	9000	Cheque Generated
2013301000129	20-06-2013	2013301000095	JOTHI ELECTRONICS	JEB/001/13-14	96000	9600	86400	Cheque Generated
2013301000124	20-06-2013	2013301000091	MARINE ENGG. AND EQUIP. CO.	M-08/13-14	18090	1809	16281	Cheque Generated
2013301000126	20-06-2013	2013301000092	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/60	940	0	940	Cheque Generated
2013301000125	20-06-2013	2013301000092	SKY LAB ANALYTICAL LABORATORY.	SL/12-13/PW/59	940	0	940	Cheque Generated
2013301000128	20-06-2013	2013301000094	VIJAY SALES AND SERVICES	069	24735	0	24735	Cheque Generated
2013502000650	21-06-2013	2013502000234	BLACK BURN AND COMPANY PVT LTD	BBC/33	17697	0	17697	Cheque Generated
2013502000649	21-06-2013	2013502000230	BLACK BURN AND COMPANY PVT LTD	BBC/34	35393	0	35393	Cheque Generated
2013502000658	21-06-2013	2013502000233	DIWAN SONS	02	97272	0	97272	Cheque Generated
2013502000655	21-06-2013	2013502000232	HIND MEDICO PRODUCT	HMP/0045/13-14	17063	0	17063	Cheque Generated
2013502000647	21-06-2013	2013502000230	JAINEX LIMITED	JEL/014/13-14	70560	1411	69149	Cheque Generated

2013502000648	21-06-2013	2013502000232	JAINEX LIMITED	JEL/013/13-14	14112	282	13830	Cheque Generated
2013502000656	21-06-2013	2013502000232	JAYSHREE ENTERPRISES	JE/P/0004/6635	14219	0	14219	Cheque Generated
2013504000272	21-06-2013	2013504000075	P.C.ENTERPRISE	3071	5696	0	5696	Cheque Generated
2013502000657	21-06-2013	2013502000231	PRAG INDUSTRIES INDIA PVT LTD	A/2013-14/36	108303	0	108303	Cheque Generated
2013502000652	21-06-2013	2013502000230	PUNIT ENTERPRISES	187	37000	0	37000	Cheque Generated
2013502000653	21-06-2013	2013502000231	RAJAT ENTERPRISES	01	82152	0	82152	Cheque Generated
2013502000654	21-06-2013	2013502000231	RALIE ENTERPRISES	130401	91875	0	91875	Cheque Generated
2013504000271	21-06-2013	2013504000075	RAVINDRA ENTERPRISES	RE/01/05	4000	0	4000	Cheque Generated
2013502000646	21-06-2013	2013502000230	SHERAWALI ENTERPRISES	SE/24	34729	3473	31256	Cheque Generated
2013502000651	21-06-2013	2013502000230	TEKNO MARINE ENGINEERING CORPORATION	007	97499	0	97499	Cheque Generated
2013504000273	21-06-2013	2013504000076	THREE STAR COMPANY	TSC/722/2013	51975	0	51975	Cheque Generated
2013504000270	21-06-2013	2013504000074	TRADEWELL	735/13-14	47460	0	47460	Cheque Generated
2013504000269	21-06-2013	2013504000074	TRADEWELL	736/13-14	48195	0	48195	Cheque Generated
2013504000268	21-06-2013	2013504000074	TRADEWELL	734/13-14	46988	0	46988	Cheque Generated
2013504000267	21-06-2013	2013504000074	TRADEWELL	737/13-14	44888	0	44888	Cheque Generated
2013302000020	22-06-2013	2013302000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413943	2940	0	2940	Cheque Generated
2013310000062	22-06-2013	2013310000051	SHRI MADHESHWARI TRANSPORT	SMT/04	394300	47376	346924	Cheque Generated
2013310000061	22-06-2013	2013310000050	SHRI MADHESHWARI TRANSPORT	SMT/03	147000	17940	129060	Cheque Generated
2013502000676	24-06-2013	2013502000241	AVDHOT INDUSTRIES	02-A	19929	0	19929	Cheque Generated
2013502000664	24-06-2013	2013502000236	D. B. ENGINEERING COMPANY	DB/CR/13-14/06	82740	0	82740	Cheque Generated
2013502000675	24-06-2013	2013502000252	EMSON TOOLS MFG CORPORATION LTD	T-9007A	58752	0	58752	Cheque Generated
2013502000680	24-06-2013	2013502000253	ENGINEERS CONCERN	11/13-14 A	35199	0	35199	Cheque Generated
2013501000044	24-06-2013	2013501000034	G S INDUSTRIES	145-A	9102	0	9102	Cheque Generated
2013502000677	24-06-2013	2013502000240	GAS GAS AND GAS CO.	132	10749	0	10749	Cheque Generated
2013502000678	24-06-2013	2013502000240	GAS GAS AND GAS CO.	159	11243	0	11243	Cheque Generated
2013502000663	24-06-2013	2013502000235	HARADHAN AND COMPANY	HC/MFG/04/13-14	90720	0	90720	Cheque Generated
2013502000668	24-06-2013	2013502000236	INDER ENGINEERING INDUSTRIES	8	90843	1816	89027	Cheque Generated
2013502000662	24-06-2013	2013502000235	KALTRO ENTERPRISES	2549	34650	0	34650	Cheque Generated
2013502000669	24-06-2013	2013502000237	MALHAR ENTERPRISES	003/1213	99792	1996	97796	Cheque Generated
2013502000673	24-06-2013	2013502000237	MIDLANDS AND COMPANY	MC/073/13-14	28255	565	27690	Cheque Generated
2013502000667	24-06-2013	2013502000236	PEARLZ TRADE AGENCY	P/010	82648	0	82648	Cheque Generated
2013502000671	24-06-2013	2013502000238	RAHUL TRADING COMPANY	RTC/04	14595	0	14595	Cheque Generated
2013502000674	24-06-2013	2013502000239	RAMKRISHNA ENGINEERING	13/13-14	112892	0	112892	Cheque Generated
2013502000670	24-06-2013	2013502000238	S N ENTERPRISE	SNE/RS/453/12-1	19094	382	18712	Cheque Generated
2013502000679	24-06-2013	2013502000242	SEEMA ENTERPRISES	SE/15/13-14/A	61227	0	61227	Cheque Generated
2013502000666	24-06-2013	2013502000236	SIDDHI VINAYAK ENTERPRISE	537	47960	0	47960	Cheque Generated
2013510000026	24-06-2013	2013510000015	SIENA ENGINEERING PVT LTD	104821/ADV	349975	0	349975	Cheque Generated
2013502000672	24-06-2013	2013502000249	SMART TECHNOLOGY	S/M 03	4900	98	4802	Cheque Generated
2013502000665	24-06-2013	2013502000236	TEKNO MARINE ENGINEERING CORPORATION	004	56664	0	56664	Cheque Generated
2013502000661	24-06-2013	2013502000235	V.M. ENTERPRISE	32	79800	0	79800	Cheque Generated
2013502000659	24-06-2013	2013502000235	V.M. ENTERPRISE	50	74205	0	74205	Cheque Generated
2013502000660	24-06-2013	2013502000235	V.M. ENTERPRISE	35	58748	0	58748	Cheque Generated
2013301000130	24-06-2013	2013301000096	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0195313	694400	0	694400	Cheque Generated
2013301000131	24-06-2013	2013301000096	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0195602	161200	0	161200	Cheque Generated
2013502000699	25-06-2013	2013502000250	AGARWAL ENGINEERING CORPORATION	518/12-13	6703	0	6703	Cheque Generated
2013502000707	25-06-2013	2013502000251	ASH TRADERS	TR/162/13-14	1747	0	1747	Cheque Generated
2013502000703	25-06-2013	2013502000250	B.K. AUTOMOBILES	B/09/13-14	12896	774	12122	Cheque Generated
2013502000702	25-06-2013	2013502000246	BHARAT ENGINEERING CO	BEC/005/13-14	84814	0	84814	Cheque Generated
2013502000687	25-06-2013	2013502000244	INTERNATIONAL INDUSTRIAL CORPN	007	98460	0	98460	Cheque Generated
2013502000689	25-06-2013	2013502000244	INTERNATIONAL INDUSTRIAL CORPN	017	44663	0	44663	Cheque Generated
2013502000690	25-06-2013	2013502000245	INTERNATIONAL INDUSTRIAL CORPN	015	99391	0	99391	Cheque Generated
2013502000684	25-06-2013	2013502000244	INTERNATIONAL INDUSTRIAL CORPN	013	67977	0	67977	Cheque Generated
2013502000685	25-06-2013	2013502000249	INTERNATIONAL INDUSTRIAL CORPN	010	18480	0	18480	Cheque Generated
2013502000686	25-06-2013	2013502000244	INTERNATIONAL INDUSTRIAL CORPN	011	65772	0	65772	Cheque Generated
2013502000688	25-06-2013	2013502000244	INTERNATIONAL INDUSTRIAL CORPN	016	61676	0	61676	Cheque Generated
2013502000697	25-06-2013	2013502000245	KALTRO ENTERPRISES	2474	48330	0	48330	Cheque Generated

2013505000040	25-06-2013	2013505000014	MARUTI METAL INDUSTRIES	6138/6113	97029	0	97029	Cheque Generated
2013505000039	25-06-2013	2013505000014	NEW EXCELSIOR METAL	NEM/307	94312	0	94312	Cheque Generated
2013502000700	25-06-2013	2013502000246	RADICAL ENGINEERS	205	90960	0	90960	Cheque Generated
2013502000696	25-06-2013	2013502000250	RAHUL TRADING COMPANY	RTC/06	15309	1531	13778	Cheque Generated
2013502000708	25-06-2013	2013502000247	RAHUL TRADING COMPANY	RTC/05	50794	5079	45715	Cheque Generated
2013502000704	25-06-2013	2013502000247	ROHIT INDUSTRIES	01	44775	0	44775	Cheque Generated
2013505000041	25-06-2013	2013505000014	S. R. ELECTRONICS	2316	94639	0	94639	Cheque Generated
2013502000681	25-06-2013	2013502000249	SACHCHIDANAND ENTERPRISES	408	23064	0	23064	Cheque Generated
2013502000683	25-06-2013	2013502000249	SHAHEEL ENTERPRISE	23	4725	0	4725	Cheque Generated
2013502000682	25-06-2013	2013502000249	SHAHEEL ENTERPRISE	25	8055	0	8055	Cheque Generated
2013502000693	25-06-2013	2013502000245	SHAHEEL ENTERPRISE	26	40416	0	40416	Cheque Generated
2013502000698	25-06-2013	2013502000250	SIDDIHI VINAYAK ENTERPRISE	542	2902	0	2902	Cheque Generated
2013502000694	25-06-2013	2013502000250	SMART TECHNOLOGY	SM/06	7540	0	7540	Cheque Generated
2013502000705	25-06-2013	2013502000250	SONAL TRADERS	2432	5589	0	5589	Cheque Generated
2013502000701	25-06-2013	2013502000246	SONI RUBBER PRODUCTS LIMITED	SRP/307/2013-14	54270	0	54270	Cheque Generated
2013502000692	25-06-2013	2013502000245	TEKNO MARINE ENGINEERING CORPORATION	008	87340	0	87340	Cheque Generated
2013502000691	25-06-2013	2013502000245	TEKNO MARINE ENGINEERING CORPORATION	009	33180	1991	31189	Cheque Generated
2013306000026	25-06-2013	2013306000027	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	1919	0	1919	Cheque Generated
2013304000028	25-06-2013	2013304000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614097	200	0	200	Cheque Generated
2013310000063	25-06-2013	2013310000052	JELTRON SYSTEMS I PVT LTD	JS:195/2006-07	644193	38852	605341	Cheque Generated
2013501000045	26-06-2013	2013501000035	BOC INDIA LIMITED	40587546	6500	0	6500	Cheque Generated
2013502000710	26-06-2013	2013502000243	LAL BABA INDUSTRIAL CORPORATION PVT LTD	5%/M/1088A/2012	18500	0	18500	Cheque Generated
2013502000709	26-06-2013	2013502000243	LAL BABA INDUSTRIAL CORPORATION PVT LTD	95%/M/1088/2012	351507	0	351507	Cheque Generated
2013501000046	26-06-2013	2013501000036	NATIONAL ENGINEERING INDUSTRIES LTD	6135012032	966212	0	966212	Cheque Generated
2013502000711	26-06-2013	2013502000247	RAJESH HARDWARE PRODUCTS	1654	75180	1233	73947	Cheque Generated
2013301000133	26-06-2013	2013301000098	SUYOG ELECTRONICS	002/13-14	46068	4600	41468	Cheque Generated
2013502000712	27-06-2013	2013502000248	RAVI INDUSTRIES	RI 210	70538	3040	67498	Cheque Generated
2013302000023	27-06-2013	2013302000021	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR II	13651	0	13651	Cheque Generated
2013301000134	27-06-2013	2013301000099	HARADHAN AND COMPANY	HCL/LB/03/13-14	185850	18600	167250	Cheque Generated
2013502000713	28-06-2013	2013502000254	B D BANSAL STEEL INDUSTRIES	2459(S)	3554	0	3554	Cheque Generated
2013504000281	28-06-2013	2013504000079	P.C.ENTERPRISE	3087A	10428	0	10428	Cheque Generated
2013504000280	28-06-2013	2013504000079	P.C.ENTERPRISE	3088A	21000	0	21000	Cheque Generated
2013504000276	28-06-2013	2013504000080	PAT AND COMPANY	1314/005	88800	0	88800	Cheque Generated
2013504000277	28-06-2013	2013504000080	PAT AND COMPANY	1314/009	91500	0	91500	Cheque Generated
2013504000275	28-06-2013	2013504000080	PAT AND COMPANY	1314/008	81000	0	81000	Cheque Generated
2013504000279	28-06-2013	2013504000080	VENUS INDIA ENTERPRISES	V/254	22275	0	22275	Cheque Generated
2013504000278	28-06-2013	2013504000080	VENUS INDIA ENTERPRISES	V/253	97818	0	97818	Cheque Generated
2013306000027	28-06-2013	2013306000028	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253118	180	0	180	Cheque Generated
2013305000036	28-06-2013	2013305000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534751	3037	0	3037	Cheque Generated
2013301000138	28-06-2013	2013301000103	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639345	3766	0	3766	Cheque Generated
2013301000136	28-06-2013	2013301000101	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573241	24000	0	24000	Cheque Generated
2013301000137	28-06-2013	2013301000102	M SON COMPUTER SERVICES	2784	1600	0	1600	Cheque Generated
2013502000718	01-07-2013	2013502000260	ANAND SONS CORPORATION	008	21150	0	21150	Cheque Generated
2013502000719	01-07-2013	2013502000260	ANAND SONS CORPORATION	007	5963	0	5963	Cheque Generated
2013502000716	01-07-2013	2013502000256	BALMER LAWRIE AND CO. LTD.	12-13/G/08269	50009	0	50009	Cheque Generated
2013502000722	01-07-2013	2013502000258	EASTERN EQUIPMENT ENTERPRISES	EEE.B.761.12-13	41485	0	41485	Cheque Generated
2013502000721	01-07-2013	2013502000258	FUSION FABRICATORS PVT LTD	1874	89996	0	89996	Cheque Generated
2013502000723	01-07-2013	2013502000260	H P ENTERPRISES	5216	23755	119	23636	Cheque Generated
2013509000001	01-07-2013	2013509000001	MEDHA SERVO DRIVES PVT LTD	2011040543/S	328511	0	328511	Cheque Generated
2013501000048	01-07-2013	2013501000039	MUKAND UDYOG	033	147316	3101	144215	Cheque Generated
2013501000049	01-07-2013	2013501000039	MUKAND UDYOG	033(S)	7754	0	7754	Cheque Generated
2013504000301	01-07-2013	2013504000085	P.C.ENTERPRISE	3070	9490	190	9300	Cheque Generated
2013502000727	01-07-2013	2013502000259	PRAG POLYMERS	PP/TRD/131	99225	5954	93271	Cheque Generated
2013502000715	01-07-2013	2013502000257	RAIL UDYOG	RUEE/004/13-14/	241107	0	241107	Cheque Generated
2013502000714	01-07-2013	2013502000255	REGAL SALES CORPORATION	1062	127029	0	127029	Cheque Generated
2013502000726	01-07-2013	2013502000259	S M ENGINEERING WORKS	SMEW/38/13-14	91032	0	91032	Cheque Generated

2013501000051	01-07-2013	2013501000038	S. R. ELECTRONICS		2309	230375	0	230375	Cheque Generated
2013502000720	01-07-2013	2013502000260	SHAHEEL ENTERPRISE		27	16380	0	16380	Cheque Generated
2013502000725	01-07-2013	2013502000258	SHETH BROTHERS AND COMPANY		44	36162	723	35439	Cheque Generated
2013504000300	01-07-2013	2013504000084	SHRI SATGURU ELECTRIC AND TRADING CO		253	99000	0	99000	Cheque Generated
2013504000299	01-07-2013	2013504000084	SHRI SATGURU ELECTRIC AND TRADING CO		255	99788	0	99788	Cheque Generated
2013504000298	01-07-2013	2013504000084	SHRI SATGURU ELECTRIC AND TRADING CO		254	99803	0	99803	Cheque Generated
2013502000717	01-07-2013	2013502000258	TEKNO MARINE ENGINEERING CORPORATION		001	99036	0	99036	Cheque Generated
2013504000284	01-07-2013	2013504000081	THREE STAR COMPANY	TSC/740/2013		69300	0	69300	Cheque Generated
2013504000291	01-07-2013	2013504000082	THREE STAR COMPANY	TSC/730/2013		99041	0	99041	Cheque Generated
2013504000290	01-07-2013	2013504000082	THREE STAR COMPANY	TSC/734/2013		98700	0	98700	Cheque Generated
2013504000289	01-07-2013	2013504000082	THREE STAR COMPANY	TSC/729/2013		84000	0	84000	Cheque Generated
2013504000288	01-07-2013	2013504000082	THREE STAR COMPANY	TSC/735/2013		98280	0	98280	Cheque Generated
2013504000287	01-07-2013	2013504000082	THREE STAR COMPANY	TSC/731/2013		99446	0	99446	Cheque Generated
2013504000283	01-07-2013	2013504000081	THREE STAR COMPANY	TSC/739/2013		90720	0	90720	Cheque Generated
2013504000295	01-07-2013	2013504000083	TRADEWELL	727/13-14		97020	0	97020	Cheque Generated
2013504000294	01-07-2013	2013504000083	TRADEWELL	728/13-14		99650	0	99650	Cheque Generated
2013504000293	01-07-2013	2013504000083	TRADEWELL	733/13-14		91728	0	91728	Cheque Generated
2013504000286	01-07-2013	2013504000081	TRADEWELL	743/13-14		56574	0	56574	Cheque Generated
2013504000296	01-07-2013	2013504000083	TRADEWELL	722/13-14		99120	0	99120	Cheque Generated
2013504000297	01-07-2013	2013504000083	TRADEWELL	725/13-14		99225	0	99225	Cheque Generated
2013504000292	01-07-2013	2013504000083	TRADEWELL	730/13-14		97598	0	97598	Cheque Generated
2013504000285	01-07-2013	2013504000081	TRADEWELL	744/13-14		50022	0	50022	Cheque Generated
2013502000724	01-07-2013	2013502000258	V.M. ENTERPRISE		31	109083	2182	106901	Cheque Generated
2013301000147	01-07-2013	2013301000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		573195	4836	0	4836	Cheque Generated
2013302000025	01-07-2013	2013302000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		413945	9500	0	9500	Cheque Generated
2013302000024	01-07-2013	2013302000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		413944	3500	0	3500	Cheque Generated
2013502000728	02-07-2013	2013502000261	KENNAMETAL INDIA LIMITED .		9401101456	8229	0	8229	Cheque Generated
2013510000031	02-07-2013	2013510000018	L R INDUSTRIES		795/13-14	6633	0	6633	Cheque Generated
2013510000033	02-07-2013	2013510000019	L R INDUSTRIES		1346	4882	0	4882	Cheque Generated
2013510000032	02-07-2013	2013510000019	L R INDUSTRIES		1084/13-14	7171	0	7171	Cheque Generated
2013510000030	02-07-2013	2013510000018	L R INDUSTRIES		514/13-14	7350	0	7350	Cheque Generated
2013510000029	02-07-2013	2013510000017	SHRI GANESH ENTERPRISES		782290	13965	0	13965	Cheque Generated
2013502000729	02-07-2013	2013502000262	SMART TECHNOLOGY	SM/02		41700	834	40866	Cheque Generated
2013302000028	02-07-2013	2013302000025	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		468285	7000	0	7000	Cheque Generated
2013306000029	02-07-2013	2013306000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		WAO PR IV	1490	0	1490	Cheque Generated
2013301000148	02-07-2013	2013301000108	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		DY CME (C) PR I	13824	0	13824	Cheque Generated
2013304000029	02-07-2013	2013304000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		AMM (STY) BY I	4912	0	4912	Cheque Generated
2013310000065	02-07-2013	2013310000054	MIRNAL TRADERS	MT/TRANS/133/06		236000	28320	207680	Cheque Generated
2013502000730	03-07-2013	2013502000267	BALSARA ENGINEERING PRODUCTS PVT LTD		0254&0255	2102730	0	2102730	Cheque Generated
2013502000732	03-07-2013	2013502000265	MAGNET WIRES AND INSULATIONS		32299	56999	0	56999	Cheque Generated
2013502000733	03-07-2013	2013502000266	MAPRO GASES LTD		433	14000	0	14000	Cheque Generated
2013505000046	03-07-2013	2013505000015	NEW EXCELSIOR METAL		NEM/306	86940	4305	82635	Cheque Generated
2013505000044	03-07-2013	2013505000015	PARSHVA ENGG CO		PAR/02	84456	0	84456	Cheque Generated
2013505000043	03-07-2013	2013505000015	PARSHVA ENGG CO		PAR/01	85284	0	85284	Cheque Generated
2013501000052	03-07-2013	2013501000042	RUCHIT ENTERPRISE		11-12-0514	37125	18563	18562	Cheque Generated
2013505000047	03-07-2013	2013505000015	SHITAL ENTERPRISES		006	17556	0	17556	Cheque Generated
2013502000731	03-07-2013	2013502000264	V.M. ENTERPRISE		60	158760	0	158760	Cheque Generated
2013305000037	03-07-2013	2013305000026	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		534753	500	0	500	Cheque Generated
2013310000066	03-07-2013	2013310000055	MEDHA SERVO DRIVES PVT LTD		POH/MCBG/MEG/07	730340	131461	598879	Cheque Generated
2013504000315	04-07-2013	2013504000088	COLOR IMAGE		07/06/13-14	19755	0	19755	Cheque Generated
2013504000314	04-07-2013	2013504000088	COLOR IMAGE		08/06/13-14	22886	0	22886	Cheque Generated
2013504000313	04-07-2013	2013504000088	FINE ARTS		35	15048	0	15048	Cheque Generated
2013504000312	04-07-2013	2013504000088	FINE ARTS		036	1750	0	1750	Cheque Generated
2013504000319	04-07-2013	2013504000089	SYSTEM PRINTS		2/13	28055	0	28055	Cheque Generated
2013504000318	04-07-2013	2013504000089	SYSTEM PRINTS		1/13	14158	0	14158	Cheque Generated
2013504000320	04-07-2013	2013504000089	SYSTEM PRINTS		3/13	35480	0	35480	Cheque Generated

2013504000316	04-07-2013	2013504000088	TRADEWELL	745/13-14	11844	0	11844	Cheque Generated
2013504000317	04-07-2013	2013504000088	TRADEWELL	746/13-14	20842	0	20842	Cheque Generated
2013504000306	04-07-2013	2013504000087	WRITEZONE ADVERTISING	021	12442	0	12442	Cheque Generated
2013504000305	04-07-2013	2013504000086	WRITEZONE ADVERTISING	019	162114	0	162114	Cheque Generated
2013504000311	04-07-2013	2013504000086	WRITEZONE ADVERTISING	022	35374	0	35374	Cheque Generated
2013504000310	04-07-2013	2013504000086	WRITEZONE ADVERTISING	020	313722	0	313722	Cheque Generated
2013504000309	04-07-2013	2013504000087	WRITEZONE ADVERTISING	023	966	0	966	Cheque Generated
2013504000307	04-07-2013	2013504000087	WRITEZONE ADVERTISING	024	815	0	815	Cheque Generated
2013504000308	04-07-2013	2013504000087	WRITEZONE ADVERTISING	025	5460	0	5460	Cheque Generated
2013310000067	04-07-2013	2013310000056	POWERICA LIMITED	PO 588632	88200	0	88200	Cheque Generated
2013502000745	05-07-2013	2013502000273	ALPHA ENGINEERING	AE/PR/20	7000	160	6840	Cheque Generated
2013502000734	05-07-2013	2013502000268	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/07	6962	0	6962	Cheque Generated
2013501000054	05-07-2013	2013501000041	DEVAL ENTERPRISES	DE/26	249900	0	249900	Cheque Generated
2013502000743	05-07-2013	2013502000272	EXCELLENT ENGINEERING	015	82390	3176	79214	Cheque Generated
2013502000736	05-07-2013	2013502000269	JASMINE TRADING COMPANY	34	29480	0	29480	Cheque Generated
2013502000735	05-07-2013	2013502000269	JASMINE TRADING COMPANY	33	4190	0	4190	Cheque Generated
2013502000738	05-07-2013	2013502000271	MICROTECH ENGINEERS	M-B-01	39590	0	39590	Cheque Generated
2013502000744	05-07-2013	2013502000272	SHREE SAMRUDDHI ENGINEERING	SSE/010/2013-14	80439	4826	75613	Cheque Generated
2013502000741	05-07-2013	2013502000272	SHUBH ENTERPRISE	20	92308	3692	88616	Cheque Generated
2013502000737	05-07-2013	2013502000270	SIDDHI VINAYAK ENTERPRISE	543	2887	0	2887	Cheque Generated
2013502000742	05-07-2013	2013502000272	UMIYA INDUSTRIES	40	88500	8850	79650	Cheque Generated
2013301000149	05-07-2013	2013301000109	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082796.	8460	0	8460	Cheque Generated
2013310000068	05-07-2013	2013310000057	MEDHA SERVO DRIVES PVT LTD	PO 171622	4248437	0	4248437	Cheque Generated
2013504000324	06-07-2013	2013504000092	BHARTI ENTERPRISES	1677	56025	0	56025	Cheque Generated
2013504000322	06-07-2013	2013504000091	JASMINE TRADING COMPANY	35	96850	0	96850	Cheque Generated
2013504000321	06-07-2013	2013504000090	RAVINDRA ENTERPRISES	58	9700	0	9700	Cheque Generated
2013504000323	06-07-2013	2013504000092	SHRI SATGURU ELECTRIC AND TRADING CO	262	97988	0	97988	Cheque Generated
2013504000327	06-07-2013	2013504000093	THREE STAR COMPANY	TSC/738/2013	99225	0	99225	Cheque Generated
2013504000325	06-07-2013	2013504000093	THREE STAR COMPANY	TSC/721/2013	31500	0	31500	Cheque Generated
2013504000326	06-07-2013	2013504000093	THREE STAR COMPANY	TSC/737/2013	94238	0	94238	Cheque Generated
2013504000330	06-07-2013	2013504000093	THREE STAR COMPANY	TSC/733/13-14	4148	0	4148	Cheque Generated
2013504000328	06-07-2013	2013504000094	TRADEWELL	731/13-14	90300	0	90300	Cheque Generated
2013504000329	06-07-2013	2013504000094	TRADEWELL	732/13-14	99120	0	99120	Cheque Generated
2013504000331	06-07-2013	2013504000094	TRADEWELL	742/13-14	99225	0	99225	Cheque Generated
2013504000332	06-07-2013	2013504000094	TRADEWELL	741/13-14	99750	0	99750	Cheque Generated
2013504000333	06-07-2013	2013504000094	TRADEWELL	740/13-14	85313	0	85313	Cheque Generated
2013310000069	06-07-2013	2013310000058	SANGAM INDUSTRIES	SI/PAREL/10-11/	58576	3515	55061	Cheque Generated
2013304000032	06-07-2013	2013304000029	SHIVA SAI INDUSTRIAL SERVICES	614098	7369	0	7369	Cheque Generated
2013310000070	06-07-2013	2013310000059	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3647	57131	Cheque Generated
2013310000071	06-07-2013	2013310000060	W. R. TALWALKER BROTHERS PVT LTD.	81768007/81/819	92550	10991	81559	Cheque Generated
2013505000049	08-07-2013	2013505000016	RAMGOPAL AND COMPANY	28/5/13-14	90561	0	90561	Cheque Generated
2013505000048	08-07-2013	2013505000016	RAMGOPAL AND COMPANY	29-5/13-14	77401	0	77401	Cheque Generated
2013505000050	08-07-2013	2013505000016	SHREYA TRADING CO	191	25200	0	25200	Cheque Generated
2013304000033	08-07-2013	2013304000030	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614098	600	0	600	Cheque Generated
2013310000072	08-07-2013	2013310000061	VAIBHAV TRADERS	VT/13-14/13	440025	53200	386825	Cheque Generated
2013301000152	09-07-2013	2013301000112	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	3337	0	3337	Cheque Generated
2013305000040	09-07-2013	2013305000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY II	3999	0	3999	Cheque Generated
2013301000153	09-07-2013	2013301000113	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573196	4152	0	4152	Cheque Generated
2013310000074	09-07-2013	2013310000063	SAP ENGINEERING	SAP/11-12/PR-RL	156000	26520	129480	Cheque Generated
2013504000334	10-07-2013	2013504000095	HEMAL ENTERPRISE	4001	4960	0	4960	Cheque Generated
2013504000336	10-07-2013	2013504000095	HEMAL ENTERPRISE	3210	50400	0	50400	Cheque Generated
2013504000338	10-07-2013	2013504000096	NUMEX ENGINEERING CORP	2815	8438	0	8438	Cheque Generated
2013504000335	10-07-2013	2013504000095	P.C.ENTERPRISE	3100	43875	0	43875	Cheque Generated
2013504000337	10-07-2013	2013504000095	PAT AND COMPANY	015	95640	0	95640	Cheque Generated
2013504000340	10-07-2013	2013504000096	THREE STAR COMPANY	TSC/745/2013	49350	0	49350	Cheque Generated
2013504000339	10-07-2013	2013504000096	TRADEWELL	14/13-14	30975	0	30975	Cheque Generated

2013510000036	11-07-2013	2013510000021	ESCORTS LIMITED	U101075	256924	0	256924	Cheque Generated
2013504000343	11-07-2013	2013504000097	METRO PRINTERS	948	91660	0	91660	Cheque Generated
2013501000055	11-07-2013	2013501000043	RAAJRATNA ELECTRODES PVT LTD	REPL/1685/12-13	294474	0	294474	Cheque Generated
2013504000342	11-07-2013	2013504000097	S. K. ENTERPRISES	481	97560	0	97560	Cheque Generated
2013504000341	11-07-2013	2013504000097	S. K. ENTERPRISES	480	50130	0	50130	Cheque Generated
2013501000056	11-07-2013	2013501000044	SIGNOTRON INDIA PVT LTD	024/13-14	804630	33879	770751	Cheque Generated
2013510000034	11-07-2013	2013510000020	STONE INDIA LIMITED	02370	313053	0	313053	Cheque Generated
2013502000747	12-07-2013	2013502000274	BALMER LAWRIE AND CO. LTD.	13-14/G/00073	411000	0	411000	Cheque Generated
2013502000751	12-07-2013	2013502000278	HIND ENTERPRISES	3515A	25939	0	25939	Cheque Generated
2013502000752	12-07-2013	2013502000279	NARENDRA UDYOG	5422	82150	0	82150	Cheque Generated
2013501000060	12-07-2013	2013501000047	NATIONAL ENGINEERING INDUSTRIES LTD	6135012032A	50853	0	50853	Cheque Generated
2013501000057	12-07-2013	2013501000045	PREMIER LIMITED	1470000029	363668	0	363668	Cheque Generated
2013502000750	12-07-2013	2013502000277	RAMKRISHNA ENGINEERING	13-A/13-14	5942	0	5942	Cheque Generated
2013502000749	12-07-2013	2013502000276	RAMKRISHNA FORGINGS LTD	RKFL/JSR/13-14/	58560	0	58560	Cheque Generated
2013502000748	12-07-2013	2013502000275	SUPER ENGINEERING WORKS	06&07A/13-14	35500	0	35500	Cheque Generated
2013501000058	12-07-2013	2013501000046	TRINITY HOUSE INDIA PVT. LTD.	PR/13/080/100%	80250	0	80250	Cheque Generated
2013310000076	12-07-2013	2013310000065	HARADHAN AND COMPANY	PO 588636	17100	0	17100	Cheque Generated
2013310000075	12-07-2013	2013310000064	SHRI RAM ENTERPRISES	PO 588704	13325	0	13325	Cheque Generated
2013310000077	13-07-2013	2013310000066	G K ENGINEERING CORPN	005/13-14	37850	2271	35579	Cheque Generated
2013502000753	15-07-2013	2013502000281	ASIAN INDUSTRIES	045	227522	0	227522	Cheque Generated
2013501000061	15-07-2013	2013501000048	DEVAL ENTERPRISES	DE/25	166000	0	166000	Cheque Generated
2013502000755	15-07-2013	2013502000283	FAMOUS STEEL CORPORATION	FSC/20/13/14	53449	0	53449	Cheque Generated
2013502000754	15-07-2013	2013502000282	FAMOUS STEEL CORPORATION	FSC-19-13-14	54574	0	54574	Cheque Generated
2013501000062	15-07-2013	2013501000049	OMEX ENGINEERING INDUSTRIES	011	795600	0	795600	Cheque Generated
2013502000758	15-07-2013	2013502000286	RAMGOPAL AND COMPANY	36-5/2013-14	54720	0	54720	Cheque Generated
2013502000757	15-07-2013	2013502000285	RAMGOPAL AND COMPANY	34-5/2013-14	44036	0	44036	Cheque Generated
2013502000756	15-07-2013	2013502000284	RAMGOPAL AND COMPANY	35-5/2013-14	15866	0	15866	Cheque Generated
2013310000078	15-07-2013	2013310000067	ADDITYA CORPORATION	AC/2012-13/CR/P	725200	116032	609168	Cheque Generated
2013310000080	15-07-2013	2013310000069	AKAR ADVERTISING AND MARKETING PVT LTD	3466	32107	642	31465	Cheque Generated
2013310000079	15-07-2013	2013310000068	AKAR ADVERTISING AND MARKETING PVT LTD	3513	18191	364	17827	Cheque Generated
2013306000030	15-07-2013	2013306000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253119	185	0	185	Cheque Generated
2013310000081	15-07-2013	2013310000070	INTER PUBLICITY PVT LTD	PR/485/11/12-13	48035	961	47074	Cheque Generated
2013502000795	16-07-2013	2013502000293	ANAND SONS CORPORATION	009	7763	0	7763	Cheque Generated
2013502000785	16-07-2013	2013502000290	ANOOP ENTERPRISES	13-14/E/021	62874	0	62874	Cheque Generated
2013502000784	16-07-2013	2013502000290	B.K. AUTOMOBILES	B/12/13-14	29561	2956	26605	Cheque Generated
2013502000788	16-07-2013	2013502000292	DARSHAN SALES CORPORATION	429	7605	0	7605	Cheque Generated
2013502000767	16-07-2013	2013502000292	DARSHAN SALES CORPORATION	428	3645	0	3645	Cheque Generated
2013502000778	16-07-2013	2013502000289	DEEPAK ENTERPRISES	1101/13	75146	0	75146	Cheque Generated
2013502000759	16-07-2013	2013502000287	DETECH DEVICES PVT LTD	D-31	46901	0	46901	Cheque Generated
2013502000760	16-07-2013	2013502000287	DETECH DEVICES PVT LTD	D-03	98941	9894	89047	Cheque Generated
2013502000779	16-07-2013	2013502000289	FUSION FABRICATORS PVT LTD	1896	94500	3780	90720	Cheque Generated
2013502000793	16-07-2013	2013502000294	H H RUBBER INDUSTRIES	05/H.H R I 2013	9180	918	8262	Cheque Generated
2013502000791	16-07-2013	2013502000293	HARADHAN AND COMPANY	HC/RS/009/13-14	9485	0	9485	Cheque Generated
2013502000780	16-07-2013	2013502000289	INDER ENGINEERING INDUSTRIES	46	99724	1994	97730	Cheque Generated
2013502000794	16-07-2013	2013502000293	KALTRO ENTERPRISES	2569	12884	0	12884	Cheque Generated
2013502000769	16-07-2013	2013502000291	MAHENDRA ENGINEERING	B/15/13-14	41040	1642	39398	Cheque Generated
2013502000770	16-07-2013	2013502000291	MAHENDRA ENGINEERING	B/14/13-14	28406	1136	27270	Cheque Generated
2013502000768	16-07-2013	2013502000291	MAHENDRA ENGINEERING	B/10/13-14	38745	1512	37233	Cheque Generated
2013505000052	16-07-2013	2013505000017	MECHANO ENTERPRISES	ME/184	36645	733	35912	Cheque Generated
2013502000781	16-07-2013	2013502000289	MEDHA SERVO DRIVES PVT LTD	2013040167	82683	0	82683	Cheque Generated
2013505000054	16-07-2013	2013505000017	MRO ENGINEERS	MRO/452	85050	0	85050	Cheque Generated
2013505000055	16-07-2013	2013505000017	MRO ENGINEERS	MRO/514	91098	0	91098	Cheque Generated
2013502000792	16-07-2013	2013502000293	R M ENTERPRISES	130	11091	0	11091	Cheque Generated
2013502000783	16-07-2013	2013502000290	RAHUL TRADING COMPANY	RTC/583	94550	0	94550	Cheque Generated
2013502000776	16-07-2013	2013502000288	RALIE ENTERPRISES	130502	78750	0	78750	Cheque Generated
2013502000786	16-07-2013	2013502000292	S V ENTERPRISES	16	8955	537	8418	Cheque Generated

2013502000761	16-07-2013	2013502000287	S V ENTERPRISES	15	46392	1856	44536	Cheque Generated
2013502000765	16-07-2013	2013502000287	SARASPANNA ENGINEERING AND TRADING CO.	12/13	86961	0	86961	Cheque Generated
2013502000766	16-07-2013	2013502000287	SARASPANNA ENGINEERING AND TRADING CO.	24/13	77343	0	77343	Cheque Generated
2013502000764	16-07-2013	2013502000292	SHAHEEL ENTERPRISE	29	3234	0	3234	Cheque Generated
2013502000787	16-07-2013	2013502000292	SHAHEEL ENTERPRISE	28	3902	78	3824	Cheque Generated
2013505000053	16-07-2013	2013505000017	SHITAL ENTERPRISES	12	40219	0	40219	Cheque Generated
2013502000774	16-07-2013	2013502000280	SLTA ENTERPRISES	101	8550	0	8550	Cheque Generated
2013502000771	16-07-2013	2013502000288	TRINITY HOUSE INDIA PVT. LTD.	PR/13/007/100%	130917	5237	125680	Cheque Generated
2013502000789	16-07-2013	2013502000293	TRINITY HOUSE INDIA PVT. LTD.	PR/13/013/100%	18912	0	18912	Cheque Generated
2013502000773	16-07-2013	2013502000288	V.M. ENTERPRISE	57	76275	0	76275	Cheque Generated
2013502000772	16-07-2013	2013502000288	V.M. ENTERPRISE	69	73710	0	73710	Cheque Generated
2013502000775	16-07-2013	2013502000288	V.M. ENTERPRISE	58	93960	0	93960	Cheque Generated
2013504000349	17-07-2013	2013504000099	DWARKESH AGENCIES	DA/1018	81506	0	81506	Cheque Generated
2013504000345	17-07-2013	2013504000098	RAVINDRA ENTERPRISES	RE/69	4940	0	4940	Cheque Generated
2013504000344	17-07-2013	2013504000098	RAVINDRA ENTERPRISES	RE/70	7525	0	7525	Cheque Generated
2013504000346	17-07-2013	2013504000098	RAVINDRA ENTERPRISES	RE/68	4940	0	4940	Cheque Generated
2013504000348	17-07-2013	2013504000099	THREE STAR COMPANY	TSC/723/2013	93450	0	93450	Cheque Generated
2013504000347	17-07-2013	2013504000099	THREE STAR COMPANY	TSC/748/2013	98888	0	98888	Cheque Generated
2013301000154	17-07-2013	2013301000114	ARUN ENGINEERING WORKS	321	44604	6000	38604	Cheque Generated
2013305000041	17-07-2013	2013305000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY II	15499	0	15499	Cheque Generated
2013301000155	17-07-2013	2013301000115	NAVEEN DIESELS	588633	1950	0	1950	Cheque Generated
2013305000042	17-07-2013	2013305000032	SHREE SOMNATH TRANSPORT SERVICE	534750	16340	0	16340	Cheque Generated
2013504000352	18-07-2013	2013504000100	GLOBAL PRINTERS	042	117209	0	117209	Cheque Generated
2013504000353	18-07-2013	2013504000100	GLOBAL PRINTERS	21	458191	0	458191	Cheque Generated
2013504000364	18-07-2013	2013504000102	S. K. ENTERPRISES	488	256960	0	256960	Cheque Generated
2013504000355	18-07-2013	2013504000100	THREE STAR COMPANY	TSC/751/2013	57543	0	57543	Cheque Generated
2013504000356	18-07-2013	2013504000100	THREE STAR COMPANY	TSC/752/2013	22899	0	22899	Cheque Generated
2013504000354	18-07-2013	2013504000100	THREE STAR COMPANY	TSC/750/2013	63276	0	63276	Cheque Generated
2013504000362	18-07-2013	2013504000101	TRADEWELL	756/13-14	23746	0	23746	Cheque Generated
2013504000361	18-07-2013	2013504000101	WRITEZONE ADVERTISING	031	24475	0	24475	Cheque Generated
2013504000360	18-07-2013	2013504000101	WRITEZONE ADVERTISING	027	240585	0	240585	Cheque Generated
2013504000359	18-07-2013	2013504000101	WRITEZONE ADVERTISING	030	240585	0	240585	Cheque Generated
2013504000358	18-07-2013	2013504000101	WRITEZONE ADVERTISING	028	496866	0	496866	Cheque Generated
2013504000357	18-07-2013	2013504000101	WRITEZONE ADVERTISING	018	90015	0	90015	Cheque Generated
2013305000043	18-07-2013	2013305000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534752	10000	0	10000	Cheque Generated
2013301000156	18-07-2013	2013301000116	HARADHAN AND COMPANY	588637	17900	0	17900	Cheque Generated
2013301000158	18-07-2013	2013301000118	MIRNAL TRADERS	MT/2013/X26/PRT	55000	5500	49500	Cheque Generated
2013301000159	18-07-2013	2013301000119	VAIBHAV TRADERS	VT/13-14/12AQ P	120000	12000	108000	Cheque Generated
2013504000369	19-07-2013	2013504000106	BHARTI ENTERPRISES	1076	99540	0	99540	Cheque Generated
2013502000797	19-07-2013	2013502000296	GAS GAS AND GAS CO.	241	10484	0	10484	Cheque Generated
2013504000365	19-07-2013	2013504000103	HEMAL ENTERPRISE	4002	4725	0	4725	Cheque Generated
2013504000366	19-07-2013	2013504000104	HEMAL ENTERPRISE	4003	10500	0	10500	Cheque Generated
2013502000796	19-07-2013	2013502000295	MAPRO GASES LTD	464	15400	0	15400	Cheque Generated
2013501000066	19-07-2013	2013501000053	MEDHA SERVO DRIVES PVT LTD	2013040243	66132	0	66132	Cheque Generated
2013504000368	19-07-2013	2013504000105	PAT AND COMPANY	1314/007-A	48000	0	48000	Cheque Generated
2013504000367	19-07-2013	2013504000105	PAT AND COMPANY	1314/006-A	24000	0	24000	Cheque Generated
2013504000374	19-07-2013	2013504000106	THREE STAR COMPANY	TSC/747/2013	99471	0	99471	Cheque Generated
2013504000373	19-07-2013	2013504000106	THREE STAR COMPANY	TSC/746/2013	99710	0	99710	Cheque Generated
2013504000370	19-07-2013	2013504000106	THREE STAR COMPANY	TSC/744/2013	97965	0	97965	Cheque Generated
2013504000372	19-07-2013	2013504000106	TRADEWELL	752/13-14	69825	0	69825	Cheque Generated
2013504000371	19-07-2013	2013504000106	TRADEWELL	753/13-14	99498	0	99498	Cheque Generated
2013501000063	19-07-2013	2013501000050	TRINITY HOUSE INDIA PVT. LTD.	PR/13/075/100%	24011	0	24011	Cheque Generated
2013501000064	19-07-2013	2013501000051	TRINITY HOUSE INDIA PVT. LTD.	PR/13/076/100%	85193	0	85193	Cheque Generated
2013501000065	19-07-2013	2013501000052	V.M. ENTERPRISE	34	68940	0	68940	Cheque Generated
2013301000160	19-07-2013	2013301000120	M SON COMPUTER SERVICES	2735	9900	990	8910	Cheque Generated
2013301000161	20-07-2013	2013301000121	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/BOM/1022	2867	0	2867	Cheque Generated

2013304000037	20-07-2013	2013304000033	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY IV	985	0	985	Cheque Generated
2013301000164	20-07-2013	2013301000124	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	13341	0	13341	Cheque Generated
2013301000163	20-07-2013	2013301000123	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/150	940	0	940	Cheque Generated
2013301000162	20-07-2013	2013301000122	VIJAY SALES AND SERVICES	094	28247	0	28247	Cheque Generated
2013502000813	22-07-2013	2013502000303	ACCURATE TOOLS PVT LTD	23/2012-13	95004	9500	85504	Cheque Generated
2013502000819	22-07-2013	2013502000305	ACE FABRICATORS	B/01	73800	0	73800	Cheque Generated
2013505000059	22-07-2013	2013505000019	ARHAM POLYCHEM PVT. LTD., KOLKATA	APPL/B/064/13-1	772538	0	772538	Cheque Generated
2013502000818	22-07-2013	2013502000303	ASHAPURA SALES CORPORATION	13	89000	1780	87220	Cheque Generated
2013502000825	22-07-2013	2013502000305	ASHAPURA SALES CORPORATION	011	95500	0	95500	Cheque Generated
2013502000824	22-07-2013	2013502000303	ASHAPURA SALES CORPORATION	12	95500	1910	93590	Cheque Generated
2013502000823	22-07-2013	2013502000303	ASHAPURA SALES CORPORATION	10	77000	3080	73920	Cheque Generated
2013502000809	22-07-2013	2013502000302	B.K. AUTOMOBILES	B/14/13-14	32445	707	31738	Cheque Generated
2013502000828	22-07-2013	2013502000301	BHARAT ENGINEERING CO	BEC/002-A/13-14	6678	0	6678	Cheque Generated
2013502000804	22-07-2013	2013502000299	CEMCON ENGINEERING CO PVT LTD	27	2195136	0	2195136	Cheque Generated
2013502000820	22-07-2013	2013502000305	CHEMTECH INDUSTRIAL CORPORATION	195	45780	0	45780	Cheque Generated
2013502000817	22-07-2013	2013502000305	DEEPAK ENTERPRISES	1102/13	48888	0	48888	Cheque Generated
2013502000812	22-07-2013	2013502000304	FAMOUS STEEL CORPORATION	FSC/21/13/14	75600	0	75600	Cheque Generated
2013502000822	22-07-2013	2013502000305	JAYSHREE TRADERS	1578	34965	0	34965	Cheque Generated
2013502000821	22-07-2013	2013502000303	JAYSHREE TRADERS	1571	27216	937	26279	Cheque Generated
2013502000814	22-07-2013	2013502000304	JOTRONIKS AUTOMATION	008/2013-14	30375	0	30375	Cheque Generated
2013505000058	22-07-2013	2013505000018	MAHADEV INDUSTRIES	046	495508	0	495508	Cheque Generated
2013501000068	22-07-2013	2013501000055	MANU ENGINEERING WORKS	029	96882	0	96882	Cheque Generated
2013502000800	22-07-2013	2013502000298	MAPRO GASES LTD	500	14000	0	14000	Cheque Generated
2013502000801	22-07-2013	2013502000298	MAPRO GASES LTD	628	15400	0	15400	Cheque Generated
2013502000802	22-07-2013	2013502000298	MAPRO GASES LTD	697	15400	0	15400	Cheque Generated
2013502000816	22-07-2013	2013502000304	MRO ENGINEERS	MRO/516	41580	0	41580	Cheque Generated
2013504000376	22-07-2013	2013504000108	ORIENT PRESS LIMITED	000725	38572	0	38572	Cheque Generated
2013504000375	22-07-2013	2013504000108	ORIENT PRESS LIMITED	000600	97200	0	97200	Cheque Generated
2013502000830	22-07-2013	2013502000301	PAVAN ENTERPRISES	969	4440	0	4440	Cheque Generated
2013502000811	22-07-2013	2013502000304	PREMIER CONTROL SYSTEMS	11/12/13	78000	0	78000	Cheque Generated
2013502000829	22-07-2013	2013502000301	PUNIT ENTERPRISES	195	1700	0	1700	Cheque Generated
2013502000831	22-07-2013	2013502000306	R M ENTERPRISES	129A	6804	0	6804	Cheque Generated
2013502000827	22-07-2013	2013502000301	RAVI INDUSTRIES	211	14400	0	14400	Cheque Generated
2013502000826	22-07-2013	2013502000301	RAVI INDUSTRIES	212	7900	0	7900	Cheque Generated
2013501000071	22-07-2013	2013501000057	SIGNOTRON INDIA PVT LTD	244/12-13	822960	86627	736333	Cheque Generated
2013502000815	22-07-2013	2013502000304	SONAL TRADERS	2435	53888	0	53888	Cheque Generated
2013510000038	22-07-2013	2013510000023	TATA STEEL LTD	37127	1322772	0	1322772	Cheque Generated
2013510000039	22-07-2013	2013510000024	TATA STEEL LTD	37128	2645544	0	2645544	Cheque Generated
2013510000037	22-07-2013	2013510000022	TATA STEEL LTD	37126	2645544	0	2645544	Cheque Generated
2013502000807	22-07-2013	2013502000307	TAWAKKAL WOOD PRODUCTS PVT. LTD.	296/13-14	869515	0	869515	Cheque Generated
2013504000379	22-07-2013	2013504000109	THREE STAR COMPANY	TSC/19/2013	634709	0	634709	Cheque Generated
2013504000381	22-07-2013	2013504000111	THREE STAR COMPANY	TSC/20/2013	234462	4689	229773	Cheque Generated
2013504000383	22-07-2013	2013504000113	THREE STAR COMPANY	TSC/759/2013	115821	0	115821	Cheque Generated
2013504000384	22-07-2013	2013504000113	THREE STAR COMPANY	TSC/758/2013	132611	0	132611	Cheque Generated
2013504000380	22-07-2013	2013504000110	THREE STAR COMPANY	TSC/21/2013	516272	0	516272	Cheque Generated
2013504000382	22-07-2013	2013504000112	TRADEWELL	18/13-14	237502	4750	232752	Cheque Generated
2013501000067	22-07-2013	2013501000054	V.M. ENTERPRISE	33	65550	0	65550	Cheque Generated
2013502000799	22-07-2013	2013502000297	VAPCON MANUFACTURING ENGINEERS	M-132/2012-13	53444	0	53444	Cheque Generated
2013502000798	22-07-2013	2013502000297	VAPCON MANUFACTURING ENGINEERS	M-131/2012-13	106888	0	106888	Cheque Generated
2013304000038	22-07-2013	2013304000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY I	4994	0	4994	Cheque Generated
2013301000165	22-07-2013	2013301000125	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR II	2716	0	2716	Cheque Generated
2013502000835	24-07-2013	2013502000311	AAR VEE ENTERPRISES	18	18250	0	18250	Cheque Generated
2013502000836	24-07-2013	2013502000311	AAR VEE ENTERPRISES	19	6450	0	6450	Cheque Generated
2013502000833	24-07-2013	2013502000300	ANTRA INNOVATIVE	AI/02/13-14	99735	0	99735	Cheque Generated
2013502000843	24-07-2013	2013502000312	ANUPAM MARKETING PVT LTD	AMP/021/2013-20	70560	0	70560	Cheque Generated
2013502000844	24-07-2013	2013502000312	MECHANO ENTERPRISES	ME/187	68985	0	68985	Cheque Generated

2013502000842	24-07-2013	2013502000312	MRO ENGINEERS	MRO/517	88695	0	88695	Cheque Generated
2013502000838	24-07-2013	2013502000310	PUNIT ENTERPRISES	196	8175	0	8175	Cheque Generated
2013502000839	24-07-2013	2013502000310	RAVI INDUSTRIES	214	3600	0	3600	Cheque Generated
2013502000837	24-07-2013	2013502000312	SARASPANNA ENGINEERING AND TRADING CO.	19/13	50736	0	50736	Cheque Generated
2013502000840	24-07-2013	2013502000310	SHAHEEL ENTERPRISE	24	10710	0	10710	Cheque Generated
2013502000841	24-07-2013	2013502000312	UMIYA INDUSTRIES	113	81247	4875	76372	Cheque Generated
2013502000834	24-07-2013	2013502000300	UMIYA INDUSTRIES	42	87900	3516	84384	Cheque Generated
2013306000032	24-07-2013	2013306000033	CHANDAN DEVLEKAR AND CO.	25/07/13-14	30363	0	30363	Cheque Generated
2013301000168	24-07-2013	2013301000128	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639346	2395	0	2395	Cheque Generated
2013306000031	24-07-2013	2013306000032	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR V	1936	0	1936	Cheque Generated
2013301000169	24-07-2013	2013301000129	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573197	3810	0	3810	Cheque Generated
2013301000166	24-07-2013	2013301000126	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR III	2864	0	2864	Cheque Generated
2013301000167	24-07-2013	2013301000130	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR II	1339	0	1339	Cheque Generated
2013502000862	25-07-2013	2013502000317	DINESH ENGINEERING CORPORATION	3123/13	41580	0	41580	Cheque Generated
2013502000864	25-07-2013	2013502000317	DINESH ENGINEERING CORPORATION	3122/13	78750	0	78750	Cheque Generated
2013502000863	25-07-2013	2013502000317	DINESH ENGINEERING CORPORATION	3124/13	18144	0	18144	Cheque Generated
2013504000388	25-07-2013	2013504000114	HUMA OFFSET	167	23110	0	23110	Cheque Generated
2013502000854	25-07-2013	2013502000314	INTERNATIONAL INDUSTRIAL CORPN	018	37044	0	37044	Cheque Generated
2013502000856	25-07-2013	2013502000314	INTERNATIONAL INDUSTRIAL CORPN	012	58968	0	58968	Cheque Generated
2013510000042	25-07-2013	2013510000028	L R INDUSTRIES	12-13/9786	7171	0	7171	Cheque Generated
2013510000045	25-07-2013	2013510000029	L R INDUSTRIES	1892	7260	0	7260	Cheque Generated
2013510000044	25-07-2013	2013510000029	L R INDUSTRIES	1776	7171	0	7171	Cheque Generated
2013510000043	25-07-2013	2013510000028	L R INDUSTRIES	13-14/1515	7171	0	7171	Cheque Generated
2013502000873	25-07-2013	2013502000308	LINDE INDIA LIMITED	40811085	20082	0	20082	Cheque Generated
2013502000872	25-07-2013	2013502000308	LINDE INDIA LIMITED	40791173	19209	0	19209	Cheque Generated
2013502000871	25-07-2013	2013502000308	LINDE INDIA LIMITED	40760620	20082	0	20082	Cheque Generated
2013510000040	25-07-2013	2013510000026	MARINE ENGG. AND EQUP. CO.	M-26/13-14	43920	0	43920	Cheque Generated
2013502000851	25-07-2013	2013502000314	N. D. TECHNO ENGINEERING PVT LTD	06/13-14/NYLON/	84557	0	84557	Cheque Generated
2013502000846	25-07-2013	2013502000313	N.M. INDUSTRIES	15	65167	0	65167	Cheque Generated
2013502000848	25-07-2013	2013502000313	NANDA SALES CORPORATION	NSC/493	244650	0	244650	Cheque Generated
2013504000387	25-07-2013	2013504000114	P.C.ENTERPRISE	PC/13-14/57	141360	0	141360	Cheque Generated
2013504000386	25-07-2013	2013504000114	P.C.ENTERPRISE	PC/13-14/56	65487	0	65487	Cheque Generated
2013502000850	25-07-2013	2013502000313	PREMIER CONTROL SYSTEMS	11122	98000	0	98000	Cheque Generated
2013504000390	25-07-2013	2013504000114	PRINTRADE ISSUES I INC	4521	162450	0	162450	Cheque Generated
2013502000867	25-07-2013	2013502000321	RAMGOPAL AND COMPANY	42-S/2013-14	28759	575	28184	Cheque Generated
2013502000869	25-07-2013	2013502000319	RAMGOPAL AND COMPANY	49-S/2013-14	79132	1583	77549	Cheque Generated
2013502000868	25-07-2013	2013502000320	RAMGOPAL AND COMPANY	43-S/2013-14	29958	0	29958	Cheque Generated
2013502000870	25-07-2013	2013502000318	RAMGOPAL AND COMPANY	50-S/2013-14	96446	0	96446	Cheque Generated
2013504000389	25-07-2013	2013504000114	S. K. ENTERPRISES	494	69870	0	69870	Cheque Generated
2013502000847	25-07-2013	2013502000313	SHREE NARSIMHA ENTERPRISES	110	98693	0	98693	Cheque Generated
2013510000041	25-07-2013	2013510000027	SHRI GANESH ENTERPRISES	800033	9975	0	9975	Cheque Generated
2013510000046	25-07-2013	2013510000025	SIENA ENGINEERING PVT LTD	1017390/ADV	357724	0	357724	Cheque Generated
2013502000845	25-07-2013	2013502000313	SONAL TRADERS	2441	76673	0	76673	Cheque Generated
2013502000858	25-07-2013	2013502000314	TEKNO MARINE ENGINEERING CORPORATION	013	91673	0	91673	Cheque Generated
2013502000857	25-07-2013	2013502000310	TEKNO MARINE ENGINEERING CORPORATION	014	22468	0	22468	Cheque Generated
2013502000860	25-07-2013	2013502000315	TEKNO MARINE ENGINEERING CORPORATION	010	95072	0	95072	Cheque Generated
2013502000861	25-07-2013	2013502000315	TEKNO MARINE ENGINEERING CORPORATION	011	64411	0	64411	Cheque Generated
2013502000859	25-07-2013	2013502000315	TEKNO MARINE ENGINEERING CORPORATION	012	65772	0	65772	Cheque Generated
2013504000385	25-07-2013	2013504000114	THREE STAR COMPANY	TSC/760/2013	86260	0	86260	Cheque Generated
2013502000852	25-07-2013	2013502000316	UNION AUTO ELECTRIC ENGINEERING	015	6195	0	6195	Cheque Generated
2013502000853	25-07-2013	2013502000316	UNION AUTO ELECTRIC ENGINEERING	014	7875	0	7875	Cheque Generated
2013505000066	26-07-2013	2013505000021	COMM TECH COMMERCIAL CORPORATION	815	35438	2126	33312	Cheque Generated
2013505000064	26-07-2013	2013505000021	KALTRO ENTERPRISES	2550	24728	0	24728	Cheque Generated
2013505000061	26-07-2013	2013505000021	KALTRO ENTERPRISES	2578	48825	0	48825	Cheque Generated
2013505000060	26-07-2013	2013505000020	MAHADEV INDUSTRIES	533	871150	34847	836303	Cheque Generated
2013502000875	26-07-2013	2013502000325	MAPRO GASES LTD	833	15400	0	15400	Cheque Generated

2013505000065	26-07-2013	2013505000021	MARUTI METAL INDUSTRIES	6059	32582	652	31930	Cheque Generated
2013505000063	26-07-2013	2013505000021	MULTILINE CIRCUITS	10	83370	0	83370	Cheque Generated
2013505000062	26-07-2013	2013505000021	NEW EXCELSIOR METAL	NEM/308	30712	0	30712	Cheque Generated
2013502000874	26-07-2013	2013502000323	RAMGOPAL AND COMPANY	51-S/2013-14	32878	0	32878	Cheque Generated
2013510000047	26-07-2013	2013510000025	SIENA ENGINEERING PVT LTD	1017390/RO	18828	0	18828	Cheque Generated
2013309000013	26-07-2013	2013309000009	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV I	1000	0	1000	Cheque Generated
2013306000033	26-07-2013	2013306000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253120	200	0	200	Cheque Generated
2013310000084	27-07-2013	2013310000072	AKAR ADVERTISING AND MARKETING PVT LTD	3467	39979	800	39179	Cheque Generated
2013310000083	27-07-2013	2013310000071	RATAN BATRA PVT LTD.	RB/CR/12-13/01M	33171	663	32508	Cheque Generated
2013502000878	29-07-2013	2013502000335	AADINATH PERIPHERALS AND CONSUMABLES	731	9282	0	9282	Cheque Generated
2013502000879	29-07-2013	2013502000336	AAR VEE ENTERPRISES	022	4050	0	4050	Cheque Generated
2013502000883	29-07-2013	2013502000331	ALFA ENGINEERS	11	78450	0	78450	Cheque Generated
2013502000882	29-07-2013	2013502000334	ALPHA ENGINEERING	AE/B/024	8880	888	7992	Cheque Generated
2013502000884	29-07-2013	2013502000331	BELLS ORGANICS PVT LTD	BELLS/13-14/26	94264	0	94264	Cheque Generated
2013502000886	29-07-2013	2013502000330	EXPERT MACHINE TOOLS COMPANY	3317	95850	765	95085	Cheque Generated
2013502000897	29-07-2013	2013502000332	INDER ENGINEERING INDUSTRIES	16	92023	3681	88342	Cheque Generated
2013502000898	29-07-2013	2013502000332	INDER ENGINEERING INDUSTRIES	75	98866	5932	92934	Cheque Generated
2013507000001	29-07-2013	2013507000001	K M ENTERPRISES	188	50544	0	50544	Cheque Generated
2013502000877	29-07-2013	2013502000324	MAGNET WIRES AND INSULATIONS	32425	82168	0	82168	Cheque Generated
2013502000890	29-07-2013	2013502000330	MAHENDRA ENGINEERING	B/18/13-14	43316	23986	19330	Cheque Generated
2013507000002	29-07-2013	2013507000002	MAK TRADERS	147	63282	6328	56954	Cheque Generated
2013502000880	29-07-2013	2013502000329	MECHANO ENTERPRISES	ME/188	97573	0	97573	Cheque Generated
2013502000887	29-07-2013	2013502000329	N.M. INDUSTRIES	16	140900	0	140900	Cheque Generated
2013502000889	29-07-2013	2013502000329	NANDA SALES CORPORATION	NSC/494	98280	0	98280	Cheque Generated
2013502000896	29-07-2013	2013502000332	RAJAT ENTERPRISES	03	73267	0	73267	Cheque Generated
2013502000895	29-07-2013	2013502000331	RAJAT ENTERPRISES	02	91064	1034	90030	Cheque Generated
2013502000891	29-07-2013	2013502000329	REGAL ENTERPRISES	482	37800	0	37800	Cheque Generated
2013502000893	29-07-2013	2013502000330	SHETH BROTHERS AND COMPANY	46	47345	7861	39484	Cheque Generated
2013502000894	29-07-2013	2013502000334	SHETH BROTHERS AND COMPANY	47	11542	231	11311	Cheque Generated
2013502000892	29-07-2013	2013502000331	SHUBH ENTERPRISE	19	99887	9989	89898	Cheque Generated
2013502000885	29-07-2013	2013502000334	SMART TECHNOLOGY	SM/04	13200	0	13200	Cheque Generated
2013504000391	29-07-2013	2013504000115	THREE STAR COMPANY	TSC/755/2013	3045	0	3045	Cheque Generated
2013504000392	29-07-2013	2013504000116	THREE STAR COMPANY	TSC/753/2013	99792	0	99792	Cheque Generated
2013504000393	29-07-2013	2013504000116	THREE STAR COMPANY	TSC/724/2013	46830	0	46830	Cheque Generated
2013504000394	29-07-2013	2013504000116	THREE STAR COMPANY	TSC/754/2013	99792	0	99792	Cheque Generated
2013504000397	29-07-2013	2013504000117	TRADEWELL	757/13-14	97682	0	97682	Cheque Generated
2013504000395	29-07-2013	2013504000117	TRADEWELL	751/13-14	98889	0	98889	Cheque Generated
2013504000396	29-07-2013	2013504000117	TRADEWELL	729/13-14	97650	0	97650	Cheque Generated
2013502000881	29-07-2013	2013502000329	V.M. ENTERPRISE	79	85659	1713	83946	Cheque Generated
2013502000899	29-07-2013	2013502000333	VENUS ENGINEERING WORKS	VEW/CR/12/37	75510	1510	74000	Cheque Generated
2013305000048	29-07-2013	2013305000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15943	0	15943	Cheque Generated
2013310000087	29-07-2013	2013310000075	SHRI MADHESHWARI TRANSPORT	SMT/08	507000	60840	446160	Cheque Generated
2013310000085	29-07-2013	2013310000073	SHRI MADHESHWARI TRANSPORT	SMT/07	294000	17801	276199	Cheque Generated
2013310000086	29-07-2013	2013310000074	SHRI MADHESHWARI TRANSPORT	SMT/09	174000	3480	170520	Cheque Generated
2013310000088	29-07-2013	2013310000076	SHRI MADHESHWARI TRANSPORT	SMT/10	86800	8306	78494	Cheque Generated
2013501000073	30-07-2013	2013501000058	LIBA ENGINEERS	LE/03/13-14	396881	39688	357193	Cheque Generated
2013504000399	30-07-2013	2013504000119	THREE STAR COMPANY	TSC/25/2013	432338	0	432338	Cheque Generated
2013504000401	30-07-2013	2013504000121	THREE STAR COMPANY	TSC/27/2013	912221	0	912221	Cheque Generated
2013504000404	30-07-2013	2013504000123	THREE STAR COMPANY	TSC/22/2013	78624	0	78624	Cheque Generated
2013504000403	30-07-2013	2013504000123	THREE STAR COMPANY	TSC/15/2013	86468	0	86468	Cheque Generated
2013504000402	30-07-2013	2013504000122	THREE STAR COMPANY	TSC/24/2013	923296	0	923296	Cheque Generated
2013504000400	30-07-2013	2013504000120	THREE STAR COMPANY	TSC/26/2013	922055	0	922055	Cheque Generated
2013504000398	30-07-2013	2013504000118	THREE STAR COMPANY	TSC/32/2013	371138	0	371138	Cheque Generated
2013306000034	30-07-2013	2013306000035	CHANDAN DEVLEKAR AND CO.	26/07/13-14	2408	0	2408	Cheque Generated
2013301000181	30-07-2013	2013301000135	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639528	1500	0	1500	Cheque Generated
2013302000031	30-07-2013	2013302000029	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468286	7000	0	7000	Cheque Generated

2013304000042	30-07-2013	2013304000037	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614099	200	0	200	Cheque Generated
2013306000035	30-07-2013	2013306000036	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/13-14/0402	4212	843	3369	Cheque Generated
2013505000068	31-07-2013	2013505000022	ANKUR ELECTRONICS	037	28462	0	28462	Cheque Generated
2013505000067	31-07-2013	2013505000022	CALCUTTA TRADING COMPANY	CTC/01/13-14	45812	0	45812	Cheque Generated
2013504000406	31-07-2013	2013504000124	COLOR IMAGE	09/07/13-14	12237	0	12237	Cheque Generated
2013504000405	31-07-2013	2013504000124	COLOR IMAGE	05/07/13-14	192158	0	192158	Cheque Generated
2013504000407	31-07-2013	2013504000124	HUMA OFFSET	166	77064	0	77064	Cheque Generated
2013501000074	31-07-2013	2013501000060	KIRLOSKAR PNEUMATIC CO. LTD.	360101873	582167	0	582167	Cheque Generated
2013501000075	31-07-2013	2013501000061	KIRLOSKAR PNEUMATIC CO. LTD.	360101829	543695	0	543695	Cheque Generated
2013502000903	31-07-2013	2013502000322	LINDE INDIA LIMITED	40844218	11789	0	11789	Cheque Generated
2013502000902	31-07-2013	2013502000322	LINDE INDIA LIMITED	40829084	12225	0	12225	Cheque Generated
2013502000904	31-07-2013	2013502000322	LINDE INDIA LIMITED	40820058	12662	0	12662	Cheque Generated
2013505000069	31-07-2013	2013505000022	MOHAANS ENTERPRISE	M-5828	22978	0	22978	Cheque Generated
2013502000901	31-07-2013	2013502000309	R M ENTERPRISES	128	230344	0	230344	Cheque Generated
2013502000906	01-08-2013	2013502000340	BALSARA ENGINEERING PRODUCTS PVT LTD	0254&0255-A	110670	0	110670	Cheque Generated
2013504000410	01-08-2013	2013504000125	HEMAL ENTERPRISE	4004	94250	0	94250	Cheque Generated
2013502000907	01-08-2013	2013502000339	MACEDON VINIMAY PRIVATE LIMITED	95%/MVPL/B.14/6	1156912	24356	1132556	Cheque Generated
2013504000412	01-08-2013	2013504000125	P.C.ENTERPRISE	3101	90000	0	90000	Cheque Generated
2013504000411	01-08-2013	2013504000125	PAT AND COMPANY	1314/017	80000	0	80000	Cheque Generated
2013504000413	01-08-2013	2013504000125	THREE STAR COMPANY	TSC/764/2013	99698	0	99698	Cheque Generated
2013504000415	01-08-2013	2013504000126	THREE STAR COMPANY	TSC/04/2013	98564	0	98564	Cheque Generated
2013504000414	01-08-2013	2013504000125	THREE STAR COMPANY	TSC/765/2013	92400	0	92400	Cheque Generated
2013504000416	01-08-2013	2013504000126	TRADEWELL	750/13-14	98700	0	98700	Cheque Generated
2013504000420	01-08-2013	2013504000126	TRADEWELL	764/13-14	97650	0	97650	Cheque Generated
2013504000419	01-08-2013	2013504000126	TRADEWELL	763/13-14	18867	0	18867	Cheque Generated
2013504000418	01-08-2013	2013504000126	TRADEWELL	758/13-14	99246	0	99246	Cheque Generated
2013504000417	01-08-2013	2013504000126	TRADEWELL	749/13-14	99225	0	99225	Cheque Generated
2013504000408	01-08-2013	2013504000125	VENUS INDIA ENTERPRISES	V/255	30350	0	30350	Cheque Generated
2013301000188	01-08-2013	2013301000142	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082797	4000	0	4000	Cheque Generated
2013301000189	01-08-2013	2013301000143	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639347	1075	0	1075	Cheque Generated
2013306000037	01-08-2013	2013306000038	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR VI	1998	0	1998	Cheque Generated
2013310000089	01-08-2013	2013310000077	GOLDMINE ADVERTISING LTD.	PB/4001709/12-1	11921	238	11683	Cheque Generated
2013301000190	01-08-2013	2013301000146	NATIONAL ENGINEERING INDUSTRIES LTD	6135012235	367474	73497	293977	Cheque Generated
2013504000422	02-08-2013	2013504000127	COLOR IMAGE	07/07/13-14	33266	0	33266	Cheque Generated
2013504000423	02-08-2013	2013504000127	COLOR IMAGE	10/07/13-14	208153	0	208153	Cheque Generated
2013504000425	02-08-2013	2013504000127	FINE ARTS	037	22279	0	22279	Cheque Generated
2013504000421	02-08-2013	2013504000127	GLOBAL PRINTERS	020	41987	0	41987	Cheque Generated
2013501000076	02-08-2013	2013501000059	LINDE INDIA LIMITED	40693159	6500	0	6500	Cheque Generated
2013504000424	02-08-2013	2013504000127	WRITEZONE ADVERTISING	033	62189	0	62189	Cheque Generated
2013306000038	02-08-2013	2013306000039	H D SALES CORPORATION	AMC-010	8461	1693	6768	Cheque Generated
2013301000191	02-08-2013	2013301000141	SHRI RAM ENTERPRISES	SR/12-13/PR/13	181500	18150	163350	Cheque Generated
2013310000091	03-08-2013	2013310000079	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LCWC/	86848	14095	72753	Cheque Generated
2013502000914	05-08-2013	2013502000326	ASSOCIATED INDUSTRIAL CORPORATION	AIC/044/13-14	22277	0	22277	Cheque Generated
2013502000915	05-08-2013	2013502000328	ASSOCIATED LIGHTING SYSTEM PVT LTD	TEL/12-13/00878	202500	20250	182250	Cheque Generated
2013502000912	05-08-2013	2013502000343	GAS GAS AND GAS CO.	351	11243	0	11243	Cheque Generated
2013502000911	05-08-2013	2013502000343	GAS GAS AND GAS CO.	301	11243	0	11243	Cheque Generated
2013502000910	05-08-2013	2013502000342	REGAL SALES CORPORATION	1097	139120	0	139120	Cheque Generated
2013510000048	05-08-2013	2013510000030	SHRI GANESH ENTERPRISES	804408	5985	0	5985	Cheque Generated
2013502000913	05-08-2013	2013502000341	VIDHI STEEL IMPEX PVT. LTD.	103	52668	0	52668	Cheque Generated
2013502000916	06-08-2013	2013502000333	ROHIT INDUSTRIES	02	67219	1344	65875	Cheque Generated
2013301000193	06-08-2013	2013301000145	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639529	1500	0	1500	Cheque Generated
2013301000192	06-08-2013	2013301000144	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14359	0	14359	Cheque Generated
2013305000051	06-08-2013	2013305000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534757	5000	0	5000	Cheque Generated
2013304000043	06-08-2013	2013304000038	HEMAL ENTERPRISE	3091	118650	0	118650	Cheque Generated
2013310000093	06-08-2013	2013310000080	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/MEG/08	292136	17528	274608	Cheque Generated
2013505000070	07-08-2013	2013505000023	ASCO INDUSTRIES	363	31879	0	31879	Cheque Generated

2013504000429	07-08-2013	2013504000129	NUMEX ENGINEERING CORP	2879	56475	1130	55345	Cheque Generated
2013504000426	07-08-2013	2013504000128	THREE STAR COMPANY	TSC/761/2013	98888	0	98888	Cheque Generated
2013504000428	07-08-2013	2013504000128	THREE STAR COMPANY	TSC/762/2013	88313	0	88313	Cheque Generated
2013504000431	07-08-2013	2013504000129	THREE STAR COMPANY	TSC/757/2013	98175	0	98175	Cheque Generated
2013504000427	07-08-2013	2013504000128	THREE STAR COMPANY	TSC/763/2013	93234	0	93234	Cheque Generated
2013504000432	07-08-2013	2013504000129	TRADEWELL	760/13-14	91875	0	91875	Cheque Generated
2013504000430	07-08-2013	2013504000129	TRADEWELL	759/13-14	99330	0	99330	Cheque Generated
2013301000195	07-08-2013	2013301000148	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	082798	3600	0	3600	Cheque Generated
2013301000194	07-08-2013	2013301000147	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639530	1500	0	1500	Cheque Generated
2013502000919	08-08-2013	2013502000337	INTERNATIONAL INDUSTRIAL CORPN	014	58968	0	58968	Cheque Generated
2013502000920	08-08-2013	2013502000337	SAMARTH ENTERPRISES	SE/120/13-14	13005	260	12745	Cheque Generated
2013501000077	08-08-2013	2013501000062	STAR BATTERY LIMITED	S/SBL/066/13-14	4239869	89260	4150609	Cheque Generated
2013502000918	08-08-2013	2013502000337	UNION AUTO ELECTRIC ENGINEERING	010	7770	155	7615	Cheque Generated
2013502000917	08-08-2013	2013502000337	VENUS ENGINEERING WORKS	VEW/CR/13/11	75456	7546	67910	Cheque Generated
2013505000071	12-08-2013	2013505000024	ANKUR ELECTRONICS	47	32288	0	32288	Cheque Generated
2013502000921	12-08-2013	2013502000338	CALSTAR STEEL LTD.	CSX/FRP/13-14/0	4418503	0	4418503	Cheque Generated
2013505000072	12-08-2013	2013505000024	N. SHANTILAL SHAH AND CO.	7287	42446	0	42446	Cheque Generated
2013504000434	12-08-2013	2013504000131	S P ENTERPRISES	827	10028	0	10028	Cheque Generated
2013504000433	12-08-2013	2013504000130	THREE STAR COMPANY	TSC/23/2013	86468	0	86468	Cheque Generated
2013504000435	12-08-2013	2013504000132	UNITED INDIA ENTERPRISES	401/13-14	99750	0	99750	Cheque Generated
2013504000436	12-08-2013	2013504000132	UNITED INDIA ENTERPRISES	400/13-14	99960	0	99960	Cheque Generated
2013301000205	12-08-2013	2013301000151	AXES TECHNOLOGY	232	13590	0	13590	Cheque Generated
2013304000046	12-08-2013	2013304000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614101	2000	0	2000	Cheque Generated
2013310000096	12-08-2013	2013310000081	MIRNAL TRADERS	MT/TRANS/133/07	236000	28320	207680	Cheque Generated
2013304000045	12-08-2013	2013304000043	SHIVA SAI INDUSTRIAL SERVICES	SSLS/01	46563	10444	36119	Cheque Generated
2013310000097	12-08-2013	2013310000082	SHRI RAM ENTERPRISES	SRE/PR/13-14/18	293250	35190	258060	Cheque Generated
2013502000936	13-08-2013	2013502000349	ANAND SONS CORPORATION	11	47565	0	47565	Cheque Generated
2013502000930	13-08-2013	2013502000348	ANTRA INNOVATIVE	AI/08/13-14	30474	3047	27427	Cheque Generated
2013502000931	13-08-2013	2013502000350	ANTRA INNOVATIVE	AI/06/13-14	24060	2406	21654	Cheque Generated
2013502000932	13-08-2013	2013502000348	ANTRA INNOVATIVE	AI/05/13-14	42984	4298	38686	Cheque Generated
2013502000933	13-08-2013	2013502000350	ANTRA INNOVATIVE	AI/07/13-14	14652	1465	13187	Cheque Generated
2013502000934	13-08-2013	2013502000349	ANTRA INNOVATIVE	AI/03/13-14	30474	3047	27427	Cheque Generated
2013502000935	13-08-2013	2013502000349	ANTRA INNOVATIVE	AI/04/13-14	29304	2930	26374	Cheque Generated
2013502000926	13-08-2013	2013502000347	JAYSHREE ENGINEERING WORKS	JEW/13-14/34/45	45833	0	45833	Cheque Generated
2013502000925	13-08-2013	2013502000347	JAYSHREE TRADERS	1582	27405	0	27405	Cheque Generated
2013502000922	13-08-2013	2013502000346	KALATHIL ENGINEERS	416/13	91770	14045	77725	Cheque Generated
2013502000939	13-08-2013	2013502000350	MAHENDRA ENGINEERING	B/05/13-14	4455	267	4188	Cheque Generated
2013502000924	13-08-2013	2013502000347	ORIENTAL VENEER PRODUCTS LTD	231/13-14	79281	0	79281	Cheque Generated
2013502000923	13-08-2013	2013502000347	PAVAN ENTERPRISES	974	38041	0	38041	Cheque Generated
2013502000927	13-08-2013	2013502000347	PEARLZ TRADE AGENCY	P/88	91193	0	91193	Cheque Generated
2013502000937	13-08-2013	2013502000350	SHIVAM ENTERPRISES	SE/13-14/16	24453	0	24453	Cheque Generated
2013502000928	13-08-2013	2013502000348	TRINITY HOUSE INDIA PVT. LTD.	PL/13/148/100%	95127	0	95127	Cheque Generated
2013502000929	13-08-2013	2013502000348	TRINITY HOUSE INDIA PVT. LTD.	PL/13/147/100%	36620	0	36620	Cheque Generated
2013502000940	13-08-2013	2013502000351	UNION AUTO ELECTRIC ENGINEERING	017	8978	0	8978	Cheque Generated
2013502000941	13-08-2013	2013502000351	UNION AUTO ELECTRIC ENGINEERING	018	9450	0	9450	Cheque Generated
2013502000938	13-08-2013	2013502000350	V.M. ENTERPRISE	81	6720	0	6720	Cheque Generated
2013301000207	13-08-2013	2013301000153	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242021	1166	0	1166	Cheque Generated
2013309000017	13-08-2013	2013309000013	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37129	500	0	500	Cheque Generated
2013306000040	13-08-2013	2013306000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253121	200	0	200	Cheque Generated
2013304000048	13-08-2013	2013304000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY II	4990	0	4990	Cheque Generated
2013305000054	13-08-2013	2013305000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY III	3998	0	3998	Cheque Generated
2013310000099	13-08-2013	2013310000084	MEDHA SERVO DRIVES PVT LTD	2013040438	1141161	182985	958176	Cheque Generated
2013310000098	13-08-2013	2013310000083	PREMIER LOGISTICS	PL/13-14/8344	91015	37220	53795	Cheque Generated
2013505000073	14-08-2013	2013505000025	AAKANKSHA STEEL AND ENGG CO	155	23814	476	23338	Cheque Generated
2013502000970	14-08-2013	2013502000356	ACE FABRICATORS	B/102	58872	5887	52985	Cheque Generated
2013502000971	14-08-2013	2013502000356	ACE FABRICATORS	B/03	81960	8196	73764	Cheque Generated

2013502000945	14-08-2013	2013502000352	ADVANCE PAINTS PVT LTD	A5120	42548	0	42548	Cheque Generated
2013502000944	14-08-2013	2013502000351	ANAND SONS CORPORATION	10	12906	0	12906	Cheque Generated
2013505000075	14-08-2013	2013505000025	COMM TECH COMMERCIAL CORPORATION	825	16879	0	16879	Cheque Generated
2013505000077	14-08-2013	2013505000026	COMM TECH COMMERCIAL CORPORATION	824	29663	0	29663	Cheque Generated
2013502000947	14-08-2013	2013502000361	DEEPAK GAS SERVICE	5884	37905	0	37905	Cheque Generated
2013502000958	14-08-2013	2013502000353	FUSION FABRICATORS PVT LTD	1897	83475	0	83475	Cheque Generated
2013502000951	14-08-2013	2013502000344	HIND ENTERPRISES	3609	431239	45394	385845	Cheque Generated
2013502000976	14-08-2013	2013502000344	HIND ENTERPRISES	3609A	22697	0	22697	Cheque Generated
2013502000966	14-08-2013	2013502000355	HIND ENTERPRISES	3611	83475	1670	81805	Cheque Generated
2013502000967	14-08-2013	2013502000355	HIND ENTERPRISES	3612	93555	1871	91684	Cheque Generated
2013502000972	14-08-2013	2013502000357	JAYSHREE TRADERS	1580	1796	0	1796	Cheque Generated
2013502000955	14-08-2013	2013502000353	JERO ELECTRICAL AND ELECTRONICS	PR/B/24	55361	5536	49825	Cheque Generated
2013502000961	14-08-2013	2013502000354	JOLLY STEELS	531	296856	0	296856	Cheque Generated
2013502000953	14-08-2013	2013502000358	JOLLY STEELS	526	87969	0	87969	Cheque Generated
2013502000952	14-08-2013	2013502000345	LAL BABA INDUSTRIAL CORPORATION PVT LTD	95%/MFG/1338/20	149258	15711	133547	Cheque Generated
2013502000956	14-08-2013	2013502000353	MAHENDRA ENGINEERING	B/19/13-14	51975	0	51975	Cheque Generated
2013502000973	14-08-2013	2013502000357	MECHANO ENTERPRISES	ME/190	17766	0	17766	Cheque Generated
2013501000078	14-08-2013	2013501000064	NATIONAL ENGINEERING INDUSTRIES LTD	6135012049A	25427	0	25427	Cheque Generated
2013502000959	14-08-2013	2013502000354	PRATIK ENGINEERING CO	110	90783	0	90783	Cheque Generated
2013502000968	14-08-2013	2013502000355	R M ENTERPRISES	134	96592	0	96592	Cheque Generated
2013502000969	14-08-2013	2013502000356	R M ENTERPRISES	131	31154	0	31154	Cheque Generated
2013502000975	14-08-2013	2013502000357	R M ENTERPRISES	133	9675	0	9675	Cheque Generated
2013502000957	14-08-2013	2013502000353	REGAL SALES CORPORATION	1099	147641	0	147641	Cheque Generated
2013502000960	14-08-2013	2013502000354	S V ENTERPRISES	18	45383	1815	43568	Cheque Generated
2013502000964	14-08-2013	2013502000355	SHAHEEL ENTERPRISE	31	95940	0	95940	Cheque Generated
2013502000965	14-08-2013	2013502000357	SHAHEEL ENTERPRISE	32	6244	0	6244	Cheque Generated
2013502000963	14-08-2013	2013502000354	SHAHEEL ENTERPRISE	30	70031	0	70031	Cheque Generated
2013502000954	14-08-2013	2013502000353	SHETH BROTHERS AND COMPANY	45	58590	3125	55465	Cheque Generated
2013502000942	14-08-2013	2013502000351	SMART TECHNOLOGY	SM/07	6287	0	6287	Cheque Generated
2013501000080	14-08-2013	2013501000063	STONE INDIA LIMITED	00449	202088	0	202088	Cheque Generated
2013501000079	14-08-2013	2013501000063	STONE INDIA LIMITED	00449A	10637	0	10637	Cheque Generated
2013502000948	14-08-2013	2013502000360	TRIMURTI TRADING COMPANY	TTC/30/30A/13-1	103320	0	103320	Cheque Generated
2013505000076	14-08-2013	2013505000026	V.M. ENTERPRISE	15	54810	2616	52194	Cheque Generated
2013502000962	14-08-2013	2013502000354	V.M. ENTERPRISE	36	48094	0	48094	Cheque Generated
2013502000974	14-08-2013	2013502000357	V.M. ENTERPRISE	82	8820	0	8820	Cheque Generated
2013309000018	14-08-2013	2013309000014	SHRI MADHESHWARI TRANSPORT	SMT 07	14000	0	14000	Cheque Generated
2013504000438	16-08-2013	2013504000133	NUMEX ENGINEERING CORP	2874	30375	0	30375	Cheque Generated
2013504000439	16-08-2013	2013504000133	THREE STAR COMPANY	TSC/741/2013	99225	0	99225	Cheque Generated
2013504000437	16-08-2013	2013504000133	THREE STAR COMPANY	TSC/756/2013	99750	0	99750	Cheque Generated
2013306000041	16-08-2013	2013306000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR III	1734	0	1734	Cheque Generated
2013306000042	16-08-2013	2013306000043	JASMINE TRADING COMPANY	044	3350	0	3350	Cheque Generated
2013301000209	16-08-2013	2013301000155	M SON COMPUTER SERVICES	2796	1500	0	1500	Cheque Generated
2013301000210	16-08-2013	2013301000156	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/175	940	0	940	Cheque Generated
2013301000211	16-08-2013	2013301000157	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/174	14200	0	14200	Cheque Generated
2013301000215	17-08-2013	2013301000159	G K ENGINEERING CORPN	588642	5000	0	5000	Cheque Generated
2013301000214	17-08-2013	2013301000159	JERO ELECTRICAL AND ELECTRONICS	082633	3000	0	3000	Cheque Generated
2013301000213	17-08-2013	2013301000159	SAI RAM ENGINEERING CORPORATION	082631	8950	0	8950	Cheque Generated
2013505000079	19-08-2013	2013505000027	FAMOUS STEEL CORPORATION	FSC/23/13-14	81761	0	81761	Cheque Generated
2013504000442	19-08-2013	2013504000135	HEMAL ENTERPRISE	4005	88500	0	88500	Cheque Generated
2013504000443	19-08-2013	2013504000135	HEMAL ENTERPRISE	4006	65000	0	65000	Cheque Generated
2013504000441	19-08-2013	2013504000135	HEMAL ENTERPRISE	4008	91000	0	91000	Cheque Generated
2013505000078	19-08-2013	2013505000027	JAYSHREE TRADERS	1593	75411	0	75411	Cheque Generated
2013505000082	19-08-2013	2013505000027	M. KANTILAL AND CO.	12863	21701	0	21701	Cheque Generated
2013505000080	19-08-2013	2013505000027	MECHANO ENTERPRISES	ME/189	64091	0	64091	Cheque Generated
2013505000081	19-08-2013	2013505000027	MEHUL TRADERS	MT/01	78246	0	78246	Cheque Generated
2013504000440	19-08-2013	2013504000134	P.C.ENTERPRISE	3102	45550	0	45550	Cheque Generated

2013504000445	19-08-2013	2013504000135	THREE STAR COMPANY	TSC/773/2013	96390	0	96390	Cheque Generated
2013504000444	19-08-2013	2013504000135	THREE STAR COMPANY	TSC/774/2013	99225	0	99225	Cheque Generated
2013302000036	19-08-2013	2013302000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468287	7000	0	7000	Cheque Generated
2013505000087	21-08-2013	2013505000029	FAMOUS STEEL CORPORATION	FSC/24/13-14	87551	0	87551	Cheque Generated
2013505000086	21-08-2013	2013505000029	MOHAANS ENTERPRISE	M-5831	54652	0	54652	Cheque Generated
2013505000088	21-08-2013	2013505000028	MULTILINE CIRCUITS	22	21630	0	21630	Cheque Generated
2013505000085	21-08-2013	2013505000029	PARSHVA ENGG CO	PAR/45	42110	0	42110	Cheque Generated
2013505000089	21-08-2013	2013505000029	RAMGOPAL AND COMPANY	56-5/2013-14	82598	0	82598	Cheque Generated
2013504000446	21-08-2013	2013504000137	S. K. ENTERPRISES	500	452800	0	452800	Cheque Generated
2013505000083	21-08-2013	2013505000028	SATYAM ENTERPRISE	SE-14	13282	0	13282	Cheque Generated
2013505000084	21-08-2013	2013505000029	SHITAL ENTERPRISES	013	31270	0	31270	Cheque Generated
2013310000100	21-08-2013	2013310000085	CUMMINS INDIA LIMITED	5712200320	477983	33674	444309	Cheque Generated
2013310000101	21-08-2013	2013310000086	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	7415	36009	Cheque Generated
2013502000978	22-08-2013	2013502000367	ANAND SONS CORPORATION	15	51450	0	51450	Cheque Generated
2013502000986	22-08-2013	2013502000369	ENGINEERS COMBINE	31	20777	0	20777	Cheque Generated
2013502000996	22-08-2013	2013502000364	JOLLY STEELS	534	100967	0	100967	Cheque Generated
2013502000984	22-08-2013	2013502000368	KALTRO ENTERPRISES	2582	24570	0	24570	Cheque Generated
2013502000985	22-08-2013	2013502000368	KALTRO ENTERPRISES	2608	23783	0	23783	Cheque Generated
2013502000999	22-08-2013	2013502000359	LINDE INDIA LIMITED	40877558	13971	0	13971	Cheque Generated
2013502000998	22-08-2013	2013502000359	LINDE INDIA LIMITED	40865164	14408	0	14408	Cheque Generated
2013502001000	22-08-2013	2013502000359	LINDE INDIA LIMITED	40894512	14844	0	14844	Cheque Generated
2013502000997	22-08-2013	2013502000359	LINDE INDIA LIMITED	40861396	20082	0	20082	Cheque Generated
2013502000987	22-08-2013	2013502000368	MAHENDRA ENGINEERING	B/13/13-14	7313	293	7020	Cheque Generated
2013502000995	22-08-2013	2013502000365	MAPRO GASES LTD	898	15400	0	15400	Cheque Generated
2013502000994	22-08-2013	2013502000365	MAPRO GASES LTD	980	14000	0	14000	Cheque Generated
2013502000990	22-08-2013	2013502000368	MECH TOOLS ENGINEERING INDIA LLP	66	17985	360	17625	Cheque Generated
2013501000082	22-08-2013	2013501000066	MICAPLY	231/A/2013-14	1372253	0	1372253	Cheque Generated
2013510000051	22-08-2013	2013510000031	NAMAN AND COMPANY	104A	49580	0	49580	Cheque Generated
2013502000979	22-08-2013	2013502000367	POWERFLEX INDUSTRIES	1224	101744	0	101744	Cheque Generated
2013502000988	22-08-2013	2013502000368	PUNIT ENTERPRISES	197	5504	0	5504	Cheque Generated
2013502000980	22-08-2013	2013502000367	R M ENTERPRISES	195	29270	0	29270	Cheque Generated
2013504000448	22-08-2013	2013504000136	RAVINDRA ENTERPRISES	465	15490	0	15490	Cheque Generated
2013510000049	22-08-2013	2013510000031	SHREE ENGINEERING WORKS	307	3200	0	3200	Cheque Generated
2013510000050	22-08-2013	2013510000032	SHRI GANESH ENTERPRISES	813853	15960	0	15960	Cheque Generated
2013502000982	22-08-2013	2013502000367	SIDDHI VINAYAK ENTERPRISE	571	184032	0	184032	Cheque Generated
2013502000981	22-08-2013	2013502000367	SUGANGA ENTERPRISE	SU/B/02	73500	0	73500	Cheque Generated
2013504000447	22-08-2013	2013504000136	TEJAS ENTERPRISE	9054	11520	0	11520	Cheque Generated
2013502000993	22-08-2013	2013502000363	V.M. ENTERPRISE	87	244240	0	244240	Cheque Generated
2013502001009	23-08-2013	2013502000371	ACE FABRICATORS	B/05	94500	1890	92610	Cheque Generated
2013502001010	23-08-2013	2013502000371	ACE FABRICATORS	B/04	94728	0	94728	Cheque Generated
2013502001007	23-08-2013	2013502000371	ARIHANT TUFFLEX AGENCY	1131	38409	0	38409	Cheque Generated
2013502001008	23-08-2013	2013502000371	ARIHANT TUFFLEX AGENCY	1132	61650	0	61650	Cheque Generated
2013502001021	23-08-2013	2013502000373	B.K. AUTOMOBILES	B/18/13-14	91665	8799	82866	Cheque Generated
2013504000450	23-08-2013	2013504000138	DWARKESH AGENCIES	DA/1020	31500	0	31500	Cheque Generated
2013502001016	23-08-2013	2013502000372	HINDUSTAN POLYMER	148	93240	0	93240	Cheque Generated
2013502001026	23-08-2013	2013502000376	JAIDURGA ASSOCIATES	JDA-04-13/14	20646	0	20646	Cheque Generated
2013502001005	23-08-2013	2013502000370	JERO ELECTRICAL AND ELECTRONICS	PR/B/034	34335	0	34335	Cheque Generated
2013502001006	23-08-2013	2013502000370	JERO ELECTRICAL AND ELECTRONICS	PR/B/035	72450	0	72450	Cheque Generated
2013502001028	23-08-2013	2013502000376	MAHENDRA ENGINEERING	B/21/13-14	9653	386	9267	Cheque Generated
2013505000091	23-08-2013	2013505000030	MARUTI METAL INDUSTRIES	6115	15303	306	14997	Cheque Generated
2013502001001	23-08-2013	2013502000362	MORYA INDUSTRIES	06/13 MI	151957	0	151957	Cheque Generated
2013502001002	23-08-2013	2013502000370	NANDA SALES CORPORATION	NSC/497	96600	3864	92736	Cheque Generated
2013502001004	23-08-2013	2013502000370	NANDA SALES CORPORATION	NSC/499	73710	2948	70762	Cheque Generated
2013502001022	23-08-2013	2013502000375	NANDA SALES CORPORATION	NSC/496	21924	0	21924	Cheque Generated
2013502001003	23-08-2013	2013502000370	NANDA SALES CORPORATION	NSC/498	92400	3696	88704	Cheque Generated
2013502001013	23-08-2013	2013502000372	RAHUL TRADING COMPANY	RTC/592	95004	0	95004	Cheque Generated

2013505000090	23-08-2013	2013505000030	RAMGOPAL AND COMPANY	52-S/2013-14	52082	2083	49999	Cheque Generated
2013502001024	23-08-2013	2013502000375	REGAL SALES CORPORATION	1092	19193	0	19193	Cheque Generated
2013502001023	23-08-2013	2013502000375	REGAL SALES CORPORATION	1207	21600	0	21600	Cheque Generated
2013504000454	23-08-2013	2013504000138	SAI TRADERS	ST/741	23100	0	23100	Cheque Generated
2013504000453	23-08-2013	2013504000138	SAI TRADERS	ST/742	37800	0	37800	Cheque Generated
2013502001029	23-08-2013	2013502000373	SHREENATHJI METALS	56	33072	0	33072	Cheque Generated
2013502001015	23-08-2013	2013502000372	SONAL TRADERS	2444	220072	0	220072	Cheque Generated
2013502001027	23-08-2013	2013502000376	UNION AUTO ELECTRIC ENGINEERING	021	8980	0	8980	Cheque Generated
2013502001011	23-08-2013	2013502000371	UNIVERSAL BUSINESS CORPORATION	2013/06/0103	29813	0	29813	Cheque Generated
2013502001025	23-08-2013	2013502000375	UNIVERSAL BUSINESS CORPORATION	2013/06/0111	11812	0	11812	Cheque Generated
2013502001012	23-08-2013	2013502000372	UNIVERSAL BUSINESS CORPORATION	2013/06/0148	32625	0	32625	Cheque Generated
2013502001017	23-08-2013	2013502000372	V.M. ENTERPRISE	104	52910	0	52910	Cheque Generated
2013502001018	23-08-2013	2013502000373	VARDHMAN INDUSTRIES	763	77490	7335	70155	Cheque Generated
2013504000452	23-08-2013	2013504000138	VENUS INDIA ENTERPRISES	V/257	42210	0	42210	Cheque Generated
2013504000451	23-08-2013	2013504000138	VENUS INDIA ENTERPRISES	V/256	61740	0	61740	Cheque Generated
2013502001019	23-08-2013	2013502000373	VENUS INDUSTRIES	01 V	95200	3808	91392	Cheque Generated
2013301000216	23-08-2013	2013301000163	BOMBAY BORING WORKS PVT. LTD.	189/2012-13	7303	730	6573	Cheque Generated
2013301000218	23-08-2013	2013301000162	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639349	836	0	836	Cheque Generated
2013301000217	23-08-2013	2013301000161	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639348	3016	0	3016	Cheque Generated
2013309000019	23-08-2013	2013309000015	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37130	4000	0	4000	Cheque Generated
2013310000103	23-08-2013	2013310000087	WELDTECH ENGINEERS	PO 588654	309935	0	309935	Cheque Generated
2013501000083	26-08-2013	2013501000068	AUTOMETERS ALLIANCE LTD	13140274	58970	0	58970	Cheque Generated
2013502001033	26-08-2013	2013502000378	LINDE INDIA LIMITED	40920858	18336	0	18336	Cheque Generated
2013502001032	26-08-2013	2013502000378	LINDE INDIA LIMITED	40932116	8734	0	8734	Cheque Generated
2013502001034	26-08-2013	2013502000378	LINDE INDIA LIMITED	40911987	9607	0	9607	Cheque Generated
2013502001031	26-08-2013	2013502000378	LINDE INDIA LIMITED	40936903	14844	0	14844	Cheque Generated
2013501000085	26-08-2013	2013501000065	LINDE INDIA LIMITED	40798879	6500	0	6500	Cheque Generated
2013510000053	26-08-2013	2013510000034	MARINE ENGG. AND EQUIP. CO.	M-78/13-14	99180	0	99180	Cheque Generated
2013501000084	26-08-2013	2013501000067	MATSUSHI POWER TECHNOLOGIES PVT LTD	804	342900	6858	336042	Cheque Generated
2013510000052	26-08-2013	2013510000033	SHREE ENGINEERING WORKS	305	2850	0	2850	Cheque Generated
2013502001035	26-08-2013	2013502000379	TAWAKKAL WOOD PRODUCTS PVT. LTD.	376/Q/13-14	1030567	43392	987175	Cheque Generated
2013301000222	26-08-2013	2013301000166	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 573199	1500	0	1500	Cheque Generated
2013302000038	26-08-2013	2013302000036	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413946	9500	0	9500	Cheque Generated
2013306000043	26-08-2013	2013306000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 253122	200	0	200	Cheque Generated
2013301000221	26-08-2013	2013301000165	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PRI.	14720	0	14720	Cheque Generated
2013305000059	26-08-2013	2013305000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO-534760	500	0	500	Cheque Generated
2013301000220	26-08-2013	2013301000164	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I.	3421	0	3421	Cheque Generated
2013502001037	27-08-2013	2013502000380	P A SALES CORPORATION	2018	296627	0	296627	Cheque Generated
2013504000461	27-08-2013	2013504000140	P.C.ENTERPRISE	3104	76500	0	76500	Cheque Generated
2013504000462	27-08-2013	2013504000140	POONAM ENTERPRISES	376	66750	0	66750	Cheque Generated
2013504000460	27-08-2013	2013504000140	S P ENTERPRISES	836	13199	0	13199	Cheque Generated
2013504000459	27-08-2013	2013504000140	S P ENTERPRISES	835	91750	0	91750	Cheque Generated
2013502001036	27-08-2013	2013502000366	SEEMA ENTERPRISES	SE/038/13-14	2239724	141456	2098268	Cheque Generated
2013504000456	27-08-2013	2013504000139	THREE STAR COMPANY	TSC/819/2012	21000	0	21000	Cheque Generated
2013504000457	27-08-2013	2013504000139	THREE STAR COMPANY	TSC/716/2013	97104	0	97104	Cheque Generated
2013504000455	27-08-2013	2013504000139	THREE STAR COMPANY	TSC/717/2013	99120	0	99120	Cheque Generated
2013504000458	27-08-2013	2013504000139	TRADEWELL	721/13-14	36792	0	36792	Cheque Generated
2013310000108	27-08-2013	2013310000089	INTER PUBLICITY PVT LTD	PR/624/02/12-13	23528	470	23058	Cheque Generated
2013310000109	27-08-2013	2013310000090	MERCANTILE ADVERTISING	411/012-13 (M)	48347	967	47380	Cheque Generated
2013310000110	27-08-2013	2013310000091	MERCANTILE ADVERTISING	034/2013-14(M)	29329	587	28742	Cheque Generated
2013310000106	27-08-2013	2013310000088	RATAN BATRA PVT LTD.	RB/CR/13-14/04M	33118	662	32456	Cheque Generated
2013310000112	27-08-2013	2013310000092	SURAJ TRADEWAYS	ST/2013/03	370159	30229	339930	Cheque Generated
2013502001058	28-08-2013	2013502000388	ADINATH ELECTRICALS	127	51431	0	51431	Cheque Generated
2013502001062	28-08-2013	2013502000387	DEEPAK ENTERPRISES	1106/13	10881	0	10881	Cheque Generated
2013502001052	28-08-2013	2013502000382	FUSION FABRICATORS PVT LTD	1907	83475	0	83475	Cheque Generated
2013502001038	28-08-2013	2013502000381	HINDUSTAN POLYMER	184	91560	0	91560	Cheque Generated

2013502001064	28-08-2013	2013502000387	JAINEX LIMITED	JEL/046/13-14	8089	0	8089	Cheque Generated
2013502001039	28-08-2013	2013502000381	JOLLY STEELS	541	48746	0	48746	Cheque Generated
2013502001050	28-08-2013	2013502000382	KALTRO ENTERPRISES	2616	81648	0	81648	Cheque Generated
2013502001051	28-08-2013	2013502000382	KALTRO ENTERPRISES	2617	80640	0	80640	Cheque Generated
2013502001049	28-08-2013	2013502000382	KALTRO ENTERPRISES	2621	89066	0	89066	Cheque Generated
2013502001047	28-08-2013	2013502000386	KUDOS ENTERPRISES	100/13-14	99960	1999	97961	Cheque Generated
2013502001046	28-08-2013	2013502000386	KUDOS ENTERPRISES	101/13-14	99960	1999	97961	Cheque Generated
2013502001045	28-08-2013	2013502000381	MECHANO ENTERPRISES	ME/192	29610	0	29610	Cheque Generated
2013502001065	28-08-2013	2013502000388	NIATCON ENTERPRISES	21/13-14	18470	739	17731	Cheque Generated
2013502001057	28-08-2013	2013502000387	PEARLZ TRADE AGENCY	P/131	85103	0	85103	Cheque Generated
2013502001056	28-08-2013	2013502000387	PEARLZ TRADE AGENCY	P/132	85155	0	85155	Cheque Generated
2013502001041	28-08-2013	2013502000381	RAVI INDUSTRIES	RI-218	29813	0	29813	Cheque Generated
2013502001048	28-08-2013	2013502000386	SANTRA ENGINEERING WORKS	SEW/19/2013-14	34684	0	34684	Cheque Generated
2013502001063	28-08-2013	2013502000387	SANTRA ENGINEERING WORKS	SEW/20/2013-14	9105	0	9105	Cheque Generated
2013502001042	28-08-2013	2013502000385	SHETH BROTHERS AND COMPANY	53	98910	1968	96942	Cheque Generated
2013502001059	28-08-2013	2013502000387	SLTA ENTERPRISES	131	4150	0	4150	Cheque Generated
2013502001053	28-08-2013	2013502000383	STONE INDIA LIMITED	02621	147237	0	147237	Cheque Generated
2013502001054	28-08-2013	2013502000383	STONE INDIA LIMITED	02708	102820	0	102820	Cheque Generated
2013502001060	28-08-2013	2013502000386	THE ASIAN PLASTIC COMPANY	C/662/018/2013-	229969	0	229969	Cheque Generated
2013502001043	28-08-2013	2013502000386	UNIVERSAL BUSINESS CORPORATION	2013/08/026	59400	0	59400	Cheque Generated
2013502001055	28-08-2013	2013502000383	V.M. ENTERPRISE	92	81920	0	81920	Cheque Generated
2013301000225	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588524	2000	0	2000	Cheque Generated
2013301000226	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588526	1500	0	1500	Cheque Generated
2013301000228	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588528	2000	0	2000	Cheque Generated
2013301000229	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588530	2000	0	2000	Cheque Generated
2013301000230	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588532	2000	0	2000	Cheque Generated
2013301000231	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588533	2000	0	2000	Cheque Generated
2013305000060	28-08-2013	2013305000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534756	2000	0	2000	Cheque Generated
2013301000232	28-08-2013	2013301000168	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573198	2017	0	2017	Cheque Generated
2013301000223	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588522	1000	0	1000	Cheque Generated
2013301000224	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588523	1500	0	1500	Cheque Generated
2013301000227	28-08-2013	2013301000167	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588527	2000	0	2000	Cheque Generated
2013301000235	28-08-2013	2013301000171	JOTRONIKS AUTOMATION	008/13-14	8950	0	8950	Cheque Generated
2013301000234	28-08-2013	2013301000170	MEDHA SERVO DRIVES PVT LTD	2013040173	191905	19190	172715	Cheque Generated
2013301000239	28-08-2013	2013301000175	VAIBHAV TRADERS	588656	12000	0	12000	Cheque Generated
2013301000237	28-08-2013	2013301000173	VERTEX ENGINEERS and ASSOCIATES	VEA/026/13-14	24666	0	24666	Cheque Generated
2013301000236	28-08-2013	2013301000172	VIJAY SALES AND SERVICES	114	27345	0	27345	Cheque Generated
2013504000468	29-08-2013	2013504000143	BHARTI ENTERPRISES	1678	39060	0	39060	Cheque Generated
2013504000469	29-08-2013	2013504000143	BHARTI ENTERPRISES	1680	98888	0	98888	Cheque Generated
2013502001067	29-08-2013	2013502000374	PREMNATH DIESEL PVT LTD	PND/S/12-13/49	33924	2714	31210	Cheque Generated
2013502001066	29-08-2013	2013502000374	PREMNATH DIESEL PVT LTD	PNA/S/12-13/48	85055	8506	76549	Cheque Generated
2013504000464	29-08-2013	2013504000141	SAI LEELA ENTERPRISE	0001	2315	0	2315	Cheque Generated
2013504000465	29-08-2013	2013504000141	SAI LEELA ENTERPRISE	0002	2410	0	2410	Cheque Generated
2013504000463	29-08-2013	2013504000141	SAI LEELA ENTERPRISE	0003	5509	0	5509	Cheque Generated
2013504000467	29-08-2013	2013504000142	SHRI SATGURU ELECTRIC AND TRADING CO	2687	98831	0	98831	Cheque Generated
2013504000466	29-08-2013	2013504000142	SHRI SATGURU ELECTRIC AND TRADING CO	269	66994	0	66994	Cheque Generated
2013310000113	29-08-2013	2013310000093	MEDHA SERVO DRIVES PVT LTD	PO 588657	38000	0	38000	Cheque Generated
2013502001068	31-08-2013	2013502000377	ANAND SONS CORPORATION	14	82350	645	81705	Cheque Generated
2013502001069	31-08-2013	2013502000377	SIGNOTRON INDIA PVT LTD	TR/244/12-13	78950	1579	77371	Cheque Generated
2013504000470	31-08-2013	2013504000144	THREE STAR COMPANY	TSC/30/2013	86468	0	86468	Cheque Generated
2013305000062	31-08-2013	2013305000048	SATYAM ENTERPRISE	051	9840	0	9840	Cheque Generated
2013305000061	31-08-2013	2013305000048	SATYAM ENTERPRISE	053	73900	0	73900	Cheque Generated
2013305000063	31-08-2013	2013305000048	SATYAM ENTERPRISE	052	9700	0	9700	Cheque Generated
2013310000115	31-08-2013	2013310000094	SUNSHINE INDUSTRIES	SI/022/13-14	1980000	317400	1662600	Cheque Generated
2013505000093	02-09-2013	2013505000031	AAKANKSHA STEEL AND ENGG CO	157	17273	345	16928	Cheque Generated
2013502001086	02-09-2013	2013502000403	AAR VEE ENTERPRISES	33	17020	0	17020	Cheque Generated

2013502001077	02-09-2013	2013502000399	ARIHANT TUFFLEX AGENCY	1134	94311	0	94311	Cheque Generated
2013502001071	02-09-2013	2013502000398	CNP PUMPS INDIA PVT LTD	910/2013-14	43751	0	43751	Cheque Generated
2013502001073	02-09-2013	2013502000398	H H RUBBER INDUSTRIES	06/HHR/07/	92000	0	92000	Cheque Generated
2013504000473	02-09-2013	2013504000148	HEMAL ENTERPRISE	4009	15750	0	15750	Cheque Generated
2013502001070	02-09-2013	2013502000398	JERO ELECTRICAL AND ELECTRONICS	PR/B/044	47303	0	47303	Cheque Generated
2013502001093	02-09-2013	2013502000404	JERO ELECTRICAL AND ELECTRONICS	PR/B/06	16569	994	15575	Cheque Generated
2013502001098	02-09-2013	2013502000391	JOLLY STEELS	539	162225	0	162225	Cheque Generated
2013502001101	02-09-2013	2013502000394	JOLLY STEELS	541A	127764	0	127764	Cheque Generated
2013502001097	02-09-2013	2013502000390	JOLLY STEELS	540	123893	0	123893	Cheque Generated
2013502001081	02-09-2013	2013502000400	JOTHI ELECTRONICS	002	97500	0	97500	Cheque Generated
2013502001092	02-09-2013	2013502000404	JOTRONIKS AUTOMATION	009/13-14	4613	0	4613	Cheque Generated
2013502001082	02-09-2013	2013502000400	JOTRONIKS AUTOMATION	0010/13-14	81563	0	81563	Cheque Generated
2013502001079	02-09-2013	2013502000399	KALTRO ENTERPRISES	2623	35154	0	35154	Cheque Generated
2013502001102	02-09-2013	2013502000396	LAKHOTIA ENGINEERING CO	LEC/T-120/A	18316	0	18316	Cheque Generated
2013502001103	02-09-2013	2013502000397	LAL BABA INDUSTRIAL CORPORATION PVT LTD	5%/MFG/1338/A/1	7856	0	7856	Cheque Generated
2013502001076	02-09-2013	2013502000399	MICROTECH ENGINEERS	M-B-02	95160	1903	93257	Cheque Generated
2013502001080	02-09-2013	2013502000400	NANDA SALES CORPORATION	NSC/500	82950	0	82950	Cheque Generated
2013504000472	02-09-2013	2013504000147	P.C.ENTERPRISE	3111	17500	0	17500	Cheque Generated
2013502001083	02-09-2013	2013502000400	PEARLZ TRADE AGENCY	P/133	85208	0	85208	Cheque Generated
2013502001094	02-09-2013	2013502000404	R M ENTERPRISES	137	11873	0	11873	Cheque Generated
2013505000094	02-09-2013	2013505000032	RAMGOPAL AND COMPANY	55/S/2013-14	89712	0	89712	Cheque Generated
2013502001100	02-09-2013	2013502000393	REGAL SALES CORPORATION	1124	154526	0	154526	Cheque Generated
2013502001099	02-09-2013	2013502000392	REGAL SALES CORPORATION	1098	183540	0	183540	Cheque Generated
2013502001084	02-09-2013	2013502000400	REGAL SALES CORPORATION	1208	30450	0	30450	Cheque Generated
2013502001074	02-09-2013	2013502000398	S V ENTERPRISES	20/21/2013	33552	0	33552	Cheque Generated
2013502001096	02-09-2013	2013502000384	S.S. CABLES AND EQUIPMENTS PVT LTD	007	67774	384	67390	Cheque Generated
2013504000476	02-09-2013	2013504000150	SAI TRADERS	ST-749	86100	0	86100	Cheque Generated
2013504000475	02-09-2013	2013504000149	SAI TRADERS	ST-750	68880	0	68880	Cheque Generated
2013502001088	02-09-2013	2013502000404	SARASPANNA ENGINEERING AND TRADING CO.	55/13	3864	0	3864	Cheque Generated
2013502001087	02-09-2013	2013502000404	SARASPANNA ENGINEERING AND TRADING CO.	56/13	5166	0	5166	Cheque Generated
2013502001075	02-09-2013	2013502000399	SHETH BROTHERS AND COMPANY	52	27216	1089	26127	Cheque Generated
2013510000054	02-09-2013	2013510000035	SHRI GANESH ENTERPRISES	823731	11970	0	11970	Cheque Generated
2013502001072	02-09-2013	2013502000398	SIDDHI VINAYAK ENTERPRISE	579	198601	0	198601	Cheque Generated
2013502001089	02-09-2013	2013502000404	SIDDHI VINAYAK ENTERPRISE	574	8578	0	8578	Cheque Generated
2013505000095	02-09-2013	2013505000032	SPAN SPRAY PAINT EQUIPMENTS	31	99450	1740	97710	Cheque Generated
2013504000477	02-09-2013	2013504000150	THREE STAR COMPANY	TSC/785/2013	99000	0	99000	Cheque Generated
2013504000479	02-09-2013	2013504000150	THREE STAR COMPANY	TSC/786/2013	99698	1994	97704	Cheque Generated
2013504000478	02-09-2013	2013504000150	THREE STAR COMPANY	TSC/784/2013	98888	0	98888	Cheque Generated
2013504000471	02-09-2013	2013504000146	THREE STAR COMPANY	TSC/732/2013	73500	0	73500	Cheque Generated
2013504000474	02-09-2013	2013504000149	VENUS INDIA ENTERPRISES	V/259	43875	0	43875	Cheque Generated
2013502001078	02-09-2013	2013502000399	WESTERN INDIA ENTERPRISE	009	31973	1918	30055	Cheque Generated
2013310000117	02-09-2013	2013310000095	D. B. ENGINEERING COMPANY	DBE/13-14/13	955000	105700	849300	Cheque Generated
2013504000483	03-09-2013	2013504000145	HUMA OFFSET	178	208760	0	208760	Cheque Generated
2013504000487	03-09-2013	2013504000153	RAVINDRA ENTERPRISES	RE/46	4500	0	4500	Cheque Generated
2013504000486	03-09-2013	2013504000153	RAVINDRA ENTERPRISES	RE/45	4692	0	4692	Cheque Generated
2013504000488	03-09-2013	2013504000153	RAVINDRA ENTERPRISES	RE/44	18270	0	18270	Cheque Generated
2013504000482	03-09-2013	2013504000145	S. K. ENTERPRISES	499	99840	0	99840	Cheque Generated
2013504000481	03-09-2013	2013504000145	S. K. ENTERPRISES	498	178010	0	178010	Cheque Generated
2013504000480	03-09-2013	2013504000145	S. K. ENTERPRISES	501	247760	0	247760	Cheque Generated
2013504000484	03-09-2013	2013504000151	THREE STAR COMPANY	TSC/736/2013	97125	0	97125	Cheque Generated
2013504000485	03-09-2013	2013504000152	VENUS INDIA ENTERPRISES	V/258	94500	0	94500	Cheque Generated
2013310000120	03-09-2013	2013310000098	SHREE JAY HANUMAN CONTRACTORS	396	140000	16800	123200	Cheque Generated
2013310000119	03-09-2013	2013310000096	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3647	57131	Cheque Generated
2013505000096	04-09-2013	2013505000037	ASCO INDUSTRIES	371	58800	441	58359	Cheque Generated
2013305000064	04-09-2013	2013305000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	BY/S&T/IMPRES	15845	0	15845	Cheque Generated
2013304000053	05-09-2013	2013304000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/16A	972	0	972	Cheque Generated

2013502001104	06-09-2013	2013502000389	JAYSHREE ENTERPRISES	JE/P/0100/6692	18902	0	18902	Cheque Generated
2013510000055	06-09-2013	2013510000036	RASTRIVA ISPAT NIGAM LTD	37133	398979	0	398979	Cheque Generated
2013310000121	06-09-2013	2013310000099	AKAR ADVERTISING AND MARKETING PVT LTD	3584	19983	400	19583	Cheque Generated
2013305000065	06-09-2013	2013305000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	TRG/IMPRES/01	3999	0	3999	Cheque Generated
2013306000045	06-09-2013	2013306000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	2999/IMP/13	1966	0	1966	Cheque Generated
2013310000123	06-09-2013	2013310000101	SANGAM INDUSTRIES	SI/PR/10-11/INC	58576	3515	55061	Cheque Generated
2013310000122	06-09-2013	2013310000100	SAP ENGINEERING	PR-RLY/1029	171600	10296	161304	Cheque Generated
2013505000099	07-09-2013	2013505000037	ANKUR ELECTRONICS	73	67200	1344	65856	Cheque Generated
2013505000101	07-09-2013	2013505000037	BALAJI ENTERPRISES	BE-104	36900	0	36900	Cheque Generated
2013505000098	07-09-2013	2013505000035	MOHAANS ENTERPRISE	M-5832	3462	0	3462	Cheque Generated
2013505000103	07-09-2013	2013505000037	PARSHVA ENGG CO	PAR/55	78501	0	78501	Cheque Generated
2013505000102	07-09-2013	2013505000037	S. R. ELECTRONICS	2329	82318	0	82318	Cheque Generated
2013505000100	07-09-2013	2013505000035	SHREYA TRADING CO	208	9030	6488	2542	Cheque Generated
2013301000254	07-09-2013	2013301000179	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0293788	150800	0	150800	Cheque Generated
2013301000255	07-09-2013	2013301000179	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0293796	649600	0	649600	Cheque Generated
2013301000256	07-09-2013	2013301000180	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	639350	301875	0	301875	Cheque Generated
2013305000066	07-09-2013	2013305000051	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	BY.N.G.IMPRES	49497	0	49497	Cheque Generated
2013304000054	07-09-2013	2013304000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMPRES/13-14	4920	0	4920	Cheque Generated
2013505000106	11-09-2013	2013505000036	P A SALES CORPORATION	2028	152076	0	152076	Cheque Generated
2013505000105	11-09-2013	2013505000036	P A SALES CORPORATION	2028/S	8004	3202	4802	Cheque Generated
2013504000489	11-09-2013	2013504000155	BHARTI ENTERPRISES	1679	85410	0	85410	Cheque Generated
2013504000490	11-09-2013	2013504000154	HEMAL ENTERPRISE	4014	64800	0	64800	Cheque Generated
2013504000491	11-09-2013	2013504000155	SHRI SATGURU ELECTRIC AND TRADING CO	273	99563	0	99563	Cheque Generated
2013504000492	11-09-2013	2013504000155	THREE STAR COMPANY	TSC/783/2013	90844	0	90844	Cheque Generated
2013504000499	11-09-2013	2013504000156	THREE STAR COMPANY	TSC/782/2013	20138	0	20138	Cheque Generated
2013504000493	11-09-2013	2013504000155	THREE STAR COMPANY	TSC/781/2013	50400	0	50400	Cheque Generated
2013504000498	11-09-2013	2013504000154	TRADEWELL	776/13-14	99630	0	99630	Cheque Generated
2013504000494	11-09-2013	2013504000156	TRADEWELL	775/13-14	17829	0	17829	Cheque Generated
2013504000496	11-09-2013	2013504000154	TRADEWELL	32/13-14	98663	0	98663	Cheque Generated
2013504000497	11-09-2013	2013504000154	TRADEWELL	31/13-14	98415	0	98415	Cheque Generated
2013504000495	11-09-2013	2013504000155	TRADEWELL	774/13-14	99414	0	99414	Cheque Generated
2013306000046	12-09-2013	2013306000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253124	200	0	200	Cheque Generated
2013301000258	14-09-2013	2013301000181	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PP/S/431/IMPRES	3417	0	3417	Cheque Generated
2013302000042	14-09-2013	2013302000040	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/13	10216	0	10216	Cheque Generated
2013310000125	14-09-2013	2013310000103	KULSWAMINI CHARITABLE TRUST	KCT/2013-14/LC-	43424	6945	36479	Cheque Generated
2013502001107	16-09-2013	2013502000414	ASHAPURA SALES CORPORATION	ASC/159/13	87660	3506	84154	Cheque Generated
2013502001128	16-09-2013	2013502000395	DEVHARSH INFOTECH PVT LTD	925/DI-14	68575	0	68575	Cheque Generated
2013504000507	16-09-2013	2013504000157	FINE ARTS	046	3010	0	3010	Cheque Generated
2013504000506	16-09-2013	2013504000157	FINE ARTS	043	12654	0	12654	Cheque Generated
2013504000503	16-09-2013	2013504000157	FINE ARTS	042	22720	0	22720	Cheque Generated
2013502001108	16-09-2013	2013502000414	G K ENGINEERING CORPN	006/13-14	99680	0	99680	Cheque Generated
2013502001125	16-09-2013	2013502000417	IMPEX ENGINEERING WORKS	119/13-14	9750	390	9360	Cheque Generated
2013502001124	16-09-2013	2013502000417	IMPEX ENGINEERING WORKS	120/13-14	19188	768	18420	Cheque Generated
2013502001111	16-09-2013	2013502000415	JAINEX LIMITED	JEL/037/13-14	89460	0	89460	Cheque Generated
2013502001112	16-09-2013	2013502000415	JAINEX LIMITED	JEL/036/13-14	80539	0	80539	Cheque Generated
2013502001113	16-09-2013	2013502000415	JAINEX LIMITED	JEL/038/13-14	92138	0	92138	Cheque Generated
2013502001122	16-09-2013	2013502000417	MAHENDRA ENGINEERING	B/02/13-14	4320	86	4234	Cheque Generated
2013502001117	16-09-2013	2013502000416	PREMIER CONTROL SYSTEMS	11129	73800	0	73800	Cheque Generated
2013502001106	16-09-2013	2013502000414	PREMIER CONTROL SYSTEMS	11128	87150	3486	83664	Cheque Generated
2013502001105	16-09-2013	2013502000414	PREMIER CONTROL SYSTEMS	11127	90000	1800	88200	Cheque Generated
2013502001118	16-09-2013	2013502000416	PREMIER CONTROL SYSTEMS	11130	93200	0	93200	Cheque Generated
2013502001116	16-09-2013	2013502000416	PUNIT ENTERPRISES	199	28364	0	28364	Cheque Generated
2013502001120	16-09-2013	2013502000417	PUNIT ENTERPRISES	198	5929	0	5929	Cheque Generated
2013502001121	16-09-2013	2013502000417	PUNIT ENTERPRISES	200	2150	0	2150	Cheque Generated
2013502001127	16-09-2013	2013502000419	RAJESH TRADING CORPORATION	3002	66668	0	66668	Cheque Generated
2013502001115	16-09-2013	2013502000416	REGAL SALES CORPORATION	1127	30375	0	30375	Cheque Generated

2013502001123	16-09-2013	2013502000417	SANTRA ENGINEERING WORKS	SEW/27/2013-14	8858	0	8858	Cheque Generated
2013502001110	16-09-2013	2013502000415	SHETH BROTHERS AND COMPANY	54	95813	9581	86232	Cheque Generated
2013502001114	16-09-2013	2013502000415	SUGANGA ENTERPRISE	SE/B/03	77488	0	77488	Cheque Generated
2013504000510	16-09-2013	2013504000157	SYSTEM PRINTS	4/13	12100	0	12100	Cheque Generated
2013504000517	16-09-2013	2013504000160	THREE STAR COMPANY	TSC/778/2013	82591	0	82591	Cheque Generated
2013504000512	16-09-2013	2013504000157	THREE STAR COMPANY	TSC/767/2013	19049	0	19049	Cheque Generated
2013504000513	16-09-2013	2013504000158	THREE STAR COMPANY	TSC/775/2013	61404	0	61404	Cheque Generated
2013504000514	16-09-2013	2013504000157	THREE STAR COMPANY	TSC/776/2013	10450	0	10450	Cheque Generated
2013504000515	16-09-2013	2013504000160	THREE STAR COMPANY	TSC/777/2013	86812	0	86812	Cheque Generated
2013504000519	16-09-2013	2013504000160	THREE STAR COMPANY	TSC/779/2013	6777	0	6777	Cheque Generated
2013504000520	16-09-2013	2013504000160	THREE STAR COMPANY	TSC/780/2013	7288	0	7288	Cheque Generated
2013504000511	16-09-2013	2013504000158	THREE STAR COMPANY	TSC/766/2013	18797	0	18797	Cheque Generated
2013504000521	16-09-2013	2013504000161	TRADEWELL	770/13-14	7420	0	7420	Cheque Generated
2013504000518	16-09-2013	2013504000161	TRADEWELL	769/13-14	91596	0	91596	Cheque Generated
2013504000516	16-09-2013	2013504000161	TRADEWELL	768/13-14	85123	0	85123	Cheque Generated
2013502001119	16-09-2013	2013502000418	TRINITY HOUSE INDIA PVT. LTD.	PL/13/190/100%	40797	0	40797	Cheque Generated
2013502001109	16-09-2013	2013502000414	VENUS INDUSTRIES	02 V	81504	4890	76614	Cheque Generated
2013504000504	16-09-2013	2013504000158	WRITEZONE ADVERTISING	035	36489	0	36489	Cheque Generated
2013504000505	16-09-2013	2013504000158	WRITEZONE ADVERTISING	036	473935	0	473935	Cheque Generated
2013504000508	16-09-2013	2013504000158	WRITEZONE ADVERTISING	034	35374	0	35374	Cheque Generated
2013309000023	16-09-2013	2013309000018	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	KWV/IMP/13	1000	0	1000	Cheque Generated
2013309000024	16-09-2013	2013309000019	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37131	18171	0	18171	Cheque Generated
2013502001129	17-09-2013	2013502000401	BLACK BURN AND COMPANY PVT LTD	BBC/168	16769	0	16769	Cheque Generated
2013502001136	17-09-2013	2013502000405	GAS GAS AND GAS CO.	452	12523	0	12523	Cheque Generated
2013502001139	17-09-2013	2013502000407	HIND ENTERPRISES	3653	610949	0	610949	Cheque Generated
2013501000089	17-09-2013	2013501000070	HMTD ENGINEERING PVT LTD	HMTD/CR/62	798000	0	798000	Cheque Generated
2013502001133	17-09-2013	2013502000401	JAMES BATTERY SALES AND SERVICES	70	12600	0	12600	Cheque Generated
2013501000088	17-09-2013	2013501000071	KAPSONS INDUSTRIES LTD	K-209	1246810	0	1246810	Cheque Generated
2013501000090	17-09-2013	2013501000072	LIGHT ENGINEERING CORPORATION	LEC/13-14/50	1652692	104381	1548311	Cheque Generated
2013502001137	17-09-2013	2013502000406	LINDE INDIA LIMITED	40945439	11353	0	11353	Cheque Generated
2013502001138	17-09-2013	2013502000406	LINDE INDIA LIMITED	40954356	8734	0	8734	Cheque Generated
2013501000087	17-09-2013	2013501000069	LINDE INDIA LIMITED	40909752	6500	0	6500	Cheque Generated
2013502001141	17-09-2013	2013502000409	MACEDON VINIMAY PRIVATE LIMITED	5%/MVPL/13-14/6	60890	0	60890	Cheque Generated
2013502001144	17-09-2013	2013502000412	MAHESHWARI TEXTILE MILLS	23	907805	0	907805	Cheque Generated
2013502001135	17-09-2013	2013502000402	MAPRO GASES LTD	1148	15400	0	15400	Cheque Generated
2013502001134	17-09-2013	2013502000402	MAPRO GASES LTD	1084	14000	0	14000	Cheque Generated
2013502001140	17-09-2013	2013502000408	PACKING HOUSE	PH/46	684086	28804	655282	Cheque Generated
2013502001130	17-09-2013	2013502000401	R M ENTERPRISES	132	40005	768	39237	Cheque Generated
2013502001132	17-09-2013	2013502000401	S. INTERNATIONALS	T/8595/8579/CR/	93366	76	93290	Cheque Generated
2013502001142	17-09-2013	2013502000413	SONI RUBBER PRODUCTS LIMITED	SRP/612/2013-14	148652	0	148652	Cheque Generated
2013502001131	17-09-2013	2013502000401	SUGANGA ENTERPRISE	SU/B/01	98010	3920	94090	Cheque Generated
2013502001143	17-09-2013	2013502000410	TAWAKKAL WOOD PRODUCTS PVT. LTD.	475/13-14	1376087	110087	1266000	Cheque Generated
2013301000259	18-09-2013	2013301000182	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573246	56200	0	56200	Cheque Generated
2013505000112	19-09-2013	2013505000040	ASCO INDUSTRIES	372	84168	1683	82485	Cheque Generated
2013505000110	19-09-2013	2013505000038	FAMOUS STEEL CORPORATION	FSC/26/13-14	62512	0	62512	Cheque Generated
2013505000111	19-09-2013	2013505000039	JAYSHREE TRADERS	1602	25893	0	25893	Cheque Generated
2013505000113	19-09-2013	2013505000040	MARUTI METAL INDUSTRIES	6341/6368	83708	0	83708	Cheque Generated
2013505000115	19-09-2013	2013505000040	MARUTI METAL INDUSTRIES	6340/6369	85831	1064	84767	Cheque Generated
2013505000114	19-09-2013	2013505000040	MARUTI METAL INDUSTRIES	6339/6370	85049	1082	83967	Cheque Generated
2013504000524	19-09-2013	2013504000161	METRO PRINTERS	948A	290640	0	290640	Cheque Generated
2013504000523	19-09-2013	2013504000159	S. K. ENTERPRISES	504	432430	0	432430	Cheque Generated
2013504000522	19-09-2013	2013504000159	S. K. ENTERPRISES	503	400930	0	400930	Cheque Generated
2013505000108	19-09-2013	2013505000038	SHREENATHJI METALS	59	37630	0	37630	Cheque Generated
2013505000109	19-09-2013	2013505000038	SPAN SPRAY PAINT EQUIPMENTS	30	99000	1881	97119	Cheque Generated
2013301000260	19-09-2013	2013301000183	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STR/IMPREST	14682	0	14682	Cheque Generated
2013310000126	19-09-2013	2013310000104	SANGAM INDUSTRIES	PO NO 588705	33720	0	33720	Cheque Generated

2013504000525	21-09-2013	2013504000162	COLOR IMAGE	03/09/13-14	36921	0	36921	Cheque Generated
2013504000526	21-09-2013	2013504000162	COLOR IMAGE	01/09/13-14	15750	0	15750	Cheque Generated
2013504000532	21-09-2013	2013504000162	COLOR IMAGE	02/09/13/14	2788	0	2788	Cheque Generated
2013504000534	21-09-2013	2013504000163	FINE ARTS	053	8500	0	8500	Cheque Generated
2013504000530	21-09-2013	2013504000163	FINE ARTS	050	2200	0	2200	Cheque Generated
2013504000529	21-09-2013	2013504000163	FINE ARTS	049	6000	0	6000	Cheque Generated
2013504000527	21-09-2013	2013504000163	FINE ARTS	51	16500	0	16500	Cheque Generated
2013502001146	21-09-2013	2013502000411	KALTRO ENTERPRISES	2618	59795	0	59795	Cheque Generated
2013502001145	21-09-2013	2013502000411	MAHENDRA ENGINEERING	B/20/13-14	40304	4030	36274	Cheque Generated
2013504000528	21-09-2013	2013504000164	WRITEZONE ADVERTISING	037	2074	0	2074	Cheque Generated
2013504000531	21-09-2013	2013504000164	WRITEZONE ADVERTISING	039	3990	0	3990	Cheque Generated
2013504000533	21-09-2013	2013504000164	WRITEZONE ADVERTISING	052	7329	0	7329	Cheque Generated
2013504000535	21-09-2013	2013504000164	WRITEZONE ADVERTISING	051	2205	0	2205	Cheque Generated
2013504000536	21-09-2013	2013504000164	WRITEZONE ADVERTISING	050	171512	0	171512	Cheque Generated
2013301000265	21-09-2013	2013301000186	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0382218	164320	0	164320	Cheque Generated
2013301000264	21-09-2013	2013301000186	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0382256	707840	0	707840	Cheque Generated
2013301000278	21-09-2013	2013301000193	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/BOM/04/13	2867	0	2867	Cheque Generated
2013304000057	21-09-2013	2013304000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614103	200	0	200	Cheque Generated
2013306000047	21-09-2013	2013306000048	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253125	192	0	192	Cheque Generated
2013301000261	21-09-2013	2013301000184	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241885	200	0	200	Cheque Generated
2013301000262	21-09-2013	2013301000185	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639532	1500	0	1500	Cheque Generated
2013301000263	21-09-2013	2013301000185	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639533	1500	0	1500	Cheque Generated
2013301000275	21-09-2013	2013301000190	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BB/2274/13-1	3090	0	3090	Cheque Generated
2013301000272	21-09-2013	2013301000188	G K ENGINEERING CORPN	P.O.NO.588659	1430	0	1430	Cheque Generated
2013306000048	21-09-2013	2013306000049	H D SALES CORPORATION	P.O.NO.253123	1862	0	1862	Cheque Generated
2013301000266	21-09-2013	2013301000187	INDER ENGINEERING INDUSTRIES	P.O.NO.588652	16000	0	16000	Cheque Generated
2013301000277	21-09-2013	2013301000192	INDER ENGINEERING INDUSTRIES	27	189607	30336	159271	Cheque Generated
2013301000268	21-09-2013	2013301000187	JERO ELECTRICAL AND ELECTRONICS	P.O.NO.082632	4500	0	4500	Cheque Generated
2013301000267	21-09-2013	2013301000187	JERO ELECTRICAL AND ELECTRONICS	P.O.NO.082635	4400	0	4400	Cheque Generated
2013301000269	21-09-2013	2013301000187	JOTRONIKS AUTOMATION	P.O.NO.082636	9800	0	9800	Cheque Generated
2013301000271	21-09-2013	2013301000188	NATIONAL ENGINEERING INDUSTRIES LTD	P.O.NO.588651	36750	0	36750	Cheque Generated
2013305000072	21-09-2013	2013305000055	PRATIK ENGINEERING CO	109	9300	0	9300	Cheque Generated
2013301000276	21-09-2013	2013301000191	RATNAGIRI ENGINEERING WORKS	373	31000	3100	27900	Cheque Generated
2013301000270	21-09-2013	2013301000188	SHRI RAM ENTERPRISES	P.O.NO.588655	18150	0	18150	Cheque Generated
2013502001147	23-09-2013	2013502000418	JASMINE TRADING COMPANY	52	13790	827	12963	Cheque Generated
2013502001148	23-09-2013	2013502000418	JERO ELECTRICAL AND ELECTRONICS	PR/B/043	8925	179	8746	Cheque Generated
2013502001164	24-09-2013	2013502000420	AAR VEE ENTERPRISES	37	12600	0	12600	Cheque Generated
2013502001155	24-09-2013	2013502000421	ADITYA INDUSTRIES	AI-07/13-14	74550	0	74550	Cheque Generated
2013502001168	24-09-2013	2013502000434	ADVANCE PAINTS PVT LTD	A 5187	97534	0	97534	Cheque Generated
2013502001161	24-09-2013	2013502000423	CENTRAL GASKET CO	4071	15120	0	15120	Cheque Generated
2013502001156	24-09-2013	2013502000421	HIND ENTERPRISES	3652	79800	3192	76608	Cheque Generated
2013502001165	24-09-2013	2013502000423	JAYSHREE TRADERS	1604	16534	0	16534	Cheque Generated
2013502001160	24-09-2013	2013502000422	JOLLY STEELS	545	50229	0	50229	Cheque Generated
2013501000092	24-09-2013	2013501000074	LIGHT ENGINEERING CORPORATION	LEC/13-14/50A	86984	0	86984	Cheque Generated
2013501000095	24-09-2013	2013501000076	NATIONAL ENGINEERING INDUSTRIES LTD	6135013398	875562	0	875562	Cheque Generated
2013502001167	24-09-2013	2013502000424	OKAY INDUSTRIES	RLY/EX-1411/13(	1334190	0	1334190	Cheque Generated
2013502001158	24-09-2013	2013502000422	ORIENTAL VENEER PRODUCTS LTD	372/13-14	96293	0	96293	Cheque Generated
2013502001159	24-09-2013	2013502000422	ORIENTAL VENEER PRODUCTS LTD	364/13-14	78927	0	78927	Cheque Generated
2013502001157	24-09-2013	2013502000421	RAHUL TRADING COMPANY	RTC/591	62143	0	62143	Cheque Generated
2013502001163	24-09-2013	2013502000423	ROHIT ENGINEERING WORKS	702	9863	789	9074	Cheque Generated
2013510000056	24-09-2013	2013510000037	SHREE ENGINEERING WORKS	310	32400	0	32400	Cheque Generated
2013510000058	24-09-2013	2013510000038	SHRI GANESH ENTERPRISES	833089	7980	0	7980	Cheque Generated
2013502001152	24-09-2013	2013502000421	SHUBH ENTERPRISE	21	46148	4615	41533	Cheque Generated
2013501000091	24-09-2013	2013501000073	SIGNOTRON INDIA PVT LTD	244(A)/12-13	43314	0	43314	Cheque Generated
2013502001154	24-09-2013	2013502000421	STEEL TUBES	ST/19/2013	27394	0	27394	Cheque Generated
2013501000094	24-09-2013	2013501000075	STESALIT LTD	B III /54A/13-1	159600	0	159600	Cheque Generated

2013501000093	24-09-2013	2013501000075	STESALIT LTD	B III /54/13-14	3032400	63840	2968560	Cheque Generated
2013510000057	24-09-2013	2013510000037	YASH SALES CORPORATION	114	40320	0	40320	Cheque Generated
2013305000073	24-09-2013	2013305000056	KULSWAMINI CHARITABLE TRUST	NIL	115523	11552	103971	Cheque Generated
2013301000279	26-09-2013	2013301000194	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP	2725	0	2725	Cheque Generated
2013306000050	26-09-2013	2013306000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	NIL	1637	0	1637	Cheque Generated
2013306000049	26-09-2013	2013306000050	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253126	200	0	200	Cheque Generated
2013302000044	26-09-2013	2013302000042	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SB/IMP/13	11381	0	11381	Cheque Generated
2013302000043	26-09-2013	2013302000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468288	7000	0	7000	Cheque Generated
2013304000059	26-09-2013	2013304000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	P&S BY/IMP	914	0	914	Cheque Generated
2013305000075	26-09-2013	2013305000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	S&T/IMP	15610	0	15610	Cheque Generated
2013301000280	26-09-2013	2013301000195	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CM/47	1446	0	1446	Cheque Generated
2013505000117	27-09-2013	2013505000041	ANKUR ELECTRONICS	072	90956	0	90956	Cheque Generated
2013504000546	27-09-2013	2013504000167	BHARTI ENTERPRISES	1683	99056	0	99056	Cheque Generated
2013505000116	27-09-2013	2013505000041	JAYSHREE TRADERS	1608	30398	0	30398	Cheque Generated
2013504000537	27-09-2013	2013504000165	S. K. ENTERPRISES	506	401415	0	401415	Cheque Generated
2013504000540	27-09-2013	2013504000166	THREE STAR COMPANY	TSC/791/2013	75600	0	75600	Cheque Generated
2013504000542	27-09-2013	2013504000166	THREE STAR COMPANY	TSC/795/2013	47174	0	47174	Cheque Generated
2013504000543	27-09-2013	2013504000166	THREE STAR COMPANY	TSC/794/2013	97297	0	97297	Cheque Generated
2013504000541	27-09-2013	2013504000166	THREE STAR COMPANY	TSC/792/2013	47250	0	47250	Cheque Generated
2013504000544	27-09-2013	2013504000167	VENUS INDIA ENTERPRISES	V/260	98438	0	98438	Cheque Generated
2013504000545	27-09-2013	2013504000168	VENUS INDIA ENTERPRISES	V/261	86625	0	86625	Cheque Generated
2013504000538	27-09-2013	2013504000165	WRITEZONE ADVERTISING	043	247800	0	247800	Cheque Generated
2013504000539	27-09-2013	2013504000165	WRITEZONE ADVERTISING	044	385357	0	385357	Cheque Generated
2013301000282	27-09-2013	2013301000197	BOMBAY BORING WORKS PVT. LTD.	143/2012-13	8500	850	7650	Cheque Generated
2013310000127	27-09-2013	2013310000105	INDORAIL ENGINEERING	PO NO 588662	38520	0	38520	Cheque Generated
2013301000281	27-09-2013	2013301000196	NATIONAL ENGINEERING INDUSTRIES LTD	6135013159	352990	35300	317690	Cheque Generated
2013310000128	27-09-2013	2013310000106	SAP ENGINEERING	SAP/PR#975	194000	23280	170720	Cheque Generated
2013310000129	27-09-2013	2013310000107	SHRI RAM ENTERPRISES	SRE/13-14/021	294000	35280	258720	Cheque Generated
2013310000130	27-09-2013	2013310000108	SUPERTECH MECHANICAL ENGINEERS PVT LTD	INV NO 59	1342161	154148	1188013	Cheque Generated
2013502001173	28-09-2013	2013502000426	ANAND SONS CORPORATION	18	95183	0	95183	Cheque Generated
2013505000124	28-09-2013	2013505000043	COMM TECH COMMERCIAL CORPORATION	813	90027	660	89367	Cheque Generated
2013502001178	28-09-2013	2013502000427	DEEPAK ENTERPRISES	1111/13	39806	0	39806	Cheque Generated
2013502001185	28-09-2013	2013502000428	INTERNATIONAL INDUSTRIAL CORPN	024	98438	0	98438	Cheque Generated
2013502001169	28-09-2013	2013502000425	INTERNATIONAL INDUSTRIAL CORPN	025	31252	0	31252	Cheque Generated
2013502001186	28-09-2013	2013502000428	INTERNATIONAL INDUSTRIAL CORPN	027	72188	0	72188	Cheque Generated
2013502001187	28-09-2013	2013502000428	INTERNATIONAL INDUSTRIAL CORPN	026	94763	0	94763	Cheque Generated
2013505000126	28-09-2013	2013505000043	JAYSHREE TRADERS	1601	52214	0	52214	Cheque Generated
2013505000127	28-09-2013	2013505000043	JAYSHREE TRADERS	1562	40824	0	40824	Cheque Generated
2013502001179	28-09-2013	2013502000427	JOLLY STEELS	543	90739	0	90739	Cheque Generated
2013505000120	28-09-2013	2013505000041	KALTRO ENTERPRISES	2643	31238	625	30613	Cheque Generated
2013502001189	28-09-2013	2013502000429	MEDHA SERVO DRIVES PVT LTD	2013040674	26308	0	26308	Cheque Generated
2013505000125	28-09-2013	2013505000043	MILAN ENGINEERING WORKS	09	28785	0	28785	Cheque Generated
2013502001174	28-09-2013	2013502000426	NANDA SALES CORPORATION	NSC/501	46830	2810	44020	Cheque Generated
2013505000119	28-09-2013	2013505000044	PHONES and ELECTRONICS	10	254362	0	254362	Cheque Generated
2013502001180	28-09-2013	2013502000427	PRATIK ENGINEERING CO	112	28969	0	28969	Cheque Generated
2013505000123	28-09-2013	2013505000041	SAM ELECTRICALS	1588	99924	0	99924	Cheque Generated
2013502001175	28-09-2013	2013502000426	SHETH BROTHERS AND COMPANY	57	155064	3101	151963	Cheque Generated
2013502001176	28-09-2013	2013502000426	SHETH BROTHERS AND COMPANY	56	155064	0	155064	Cheque Generated
2013502001177	28-09-2013	2013502000426	SHETH BROTHERS AND COMPANY	55	64827	5325	59502	Cheque Generated
2013505000121	28-09-2013	2013505000041	SHREE STEEL WIRE ROPES LTD	56/13-14	98596	0	98596	Cheque Generated
2013505000122	28-09-2013	2013505000042	SHREYA TRADING CO	210	8702	0	8702	Cheque Generated
2013502001188	28-09-2013	2013502000429	SHUBH ENTERPRISE	001	25583	0	25583	Cheque Generated
2013502001181	28-09-2013	2013502000427	TEKNO MARINE ENGINEERING CORPORATION	021	25200	0	25200	Cheque Generated
2013502001183	28-09-2013	2013502000428	TEKNO MARINE ENGINEERING CORPORATION	016	50047	0	50047	Cheque Generated
2013502001184	28-09-2013	2013502000428	TEKNO MARINE ENGINEERING CORPORATION	019	84672	0	84672	Cheque Generated
2013502001182	28-09-2013	2013502000427	TEKNO MARINE ENGINEERING CORPORATION	020	88906	0	88906	Cheque Generated

2013310000132	28-09-2013	2013310000110	ADDITYA CORPORATION	AC/2013-14/CR/P	669600	62823	606777	Cheque Generated
2013310000135	28-09-2013	2013310000113	G K ENGINEERING CORPN	012/13-14	17005	1020	15985	Cheque Generated
2013310000134	28-09-2013	2013310000112	MEDHA SERVO DRIVES PVT LTD	2013040196	8636474	1382235	7254239	Cheque Generated
2013310000131	28-09-2013	2013310000109	MEDHA SERVO DRIVES PVT LTD	2012041264/01	272582	16355	256227	Cheque Generated
2013310000133	28-09-2013	2013310000111	MEDHA SERVO DRIVES PVT LTD	2013020572(B)&6	1745900	279764	1466136	Cheque Generated
2013301000283	28-09-2013	2013301000198	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	SEE/PR/MC2620	33483	0	33483	Cheque Generated
2013310000136	30-09-2013	2013310000114	AKAR ADVERTISING AND MARKETING PVT LTD	3668	27760	555	27205	Cheque Generated
2013301000284	30-09-2013	2013301000199	BOMBAY BORING WORKS PVT. LTD.	68/2013-14	5056	510	4546	Cheque Generated
2013502001200	01-10-2013	2013502000433	C H LEE	CHL/786/6951	8984	0	8984	Cheque Generated
2013502001199	01-10-2013	2013502000433	GENERAL STORES AND ENGINEERING CO PVT LTD	192/CR/T	81900	0	81900	Cheque Generated
2013502001193	01-10-2013	2013502000431	INTERNATIONAL INDUSTRIAL CORPN	019	2908	0	2908	Cheque Generated
2013502001194	01-10-2013	2013502000431	INTERNATIONAL INDUSTRIAL CORPN	020	4725	0	4725	Cheque Generated
2013502001197	01-10-2013	2013502000432	KALTRO ENTERPRISES	2644	24570	0	24570	Cheque Generated
2013502001191	01-10-2013	2013502000430	KENNAMETAL INDIA LIMITED .	9401132722	25320	0	25320	Cheque Generated
2013502001195	01-10-2013	2013502000431	MAHENDRA ENGINEERING	B/25/13-14	14501	580	13921	Cheque Generated
2013502001198	01-10-2013	2013502000432	N.M. INDUSTRIES	11	4722	0	4722	Cheque Generated
2013502001196	01-10-2013	2013502000432	R M ENTERPRISES	138	1496	0	1496	Cheque Generated
2013502001192	01-10-2013	2013502000431	TEKNO MARINE ENGINEERING CORPORATION	015	9765	0	9765	Cheque Generated
2013310000137	01-10-2013	2013310000115	WELDTech ENGINEERS	WE/2013-14/009	19940250	1944145	17996105	Cheque Generated
2013502001202	03-10-2013	2013502000435	ADITYA INDUSTRIES	AI-06/13-14	79769	0	79769	Cheque Generated
2013502001233	03-10-2013	2013502000441	ANAND SONS CORPORATION	19	14616	0	14616	Cheque Generated
2013505000131	03-10-2013	2013505000043	ASDIN ENTERPRISES	AD-35	82265	0	82265	Cheque Generated
2013502001213	03-10-2013	2013502000437	FUSION FABRICATORS PVT LTD	1931	95999	0	95999	Cheque Generated
2013502001215	03-10-2013	2013502000437	FUSION FABRICATORS PVT LTD	1932	95842	0	95842	Cheque Generated
2013502001214	03-10-2013	2013502000437	FUSION FABRICATORS PVT LTD	1933	91497	0	91497	Cheque Generated
2013502001210	03-10-2013	2013502000436	G K ENGINEERING CORPN	009/13-14	70720	0	70720	Cheque Generated
2013502001211	03-10-2013	2013502000436	G K ENGINEERING CORPN	010/13-14	67280	0	67280	Cheque Generated
2013502001212	03-10-2013	2013502000437	G K ENGINEERING CORPN	011/013-14	84720	0	84720	Cheque Generated
2013502001227	03-10-2013	2013502000440	INTERNATIONAL INDUSTRIAL CORPN	030	19051	0	19051	Cheque Generated
2013502001225	03-10-2013	2013502000439	INTERNATIONAL INDUSTRIAL CORPN	029	84458	0	84458	Cheque Generated
2013502001224	03-10-2013	2013502000439	INTERNATIONAL INDUSTRIAL CORPN	021	72576	0	72576	Cheque Generated
2013502001226	03-10-2013	2013502000439	INTERNATIONAL INDUSTRIAL CORPN	023	72576	0	72576	Cheque Generated
2013502001203	03-10-2013	2013502000435	JAYSHREE TRADERS	1605	4914	0	4914	Cheque Generated
2013502001207	03-10-2013	2013502000436	JERO ELECTRICAL AND ELECTRONICS	PR/B/050	35831	1208	34623	Cheque Generated
2013502001231	03-10-2013	2013502000440	JOLLY STEELS	553	11988	0	11988	Cheque Generated
2013502001216	03-10-2013	2013502000437	JOLLY STEELS	552	55274	0	55274	Cheque Generated
2013502001217	03-10-2013	2013502000438	JOLLY STEELS	546	38742	0	38742	Cheque Generated
2013502001218	03-10-2013	2013502000438	JOLLY STEELS	547	77770	0	77770	Cheque Generated
2013502001235	03-10-2013	2013502000441	PUNIT ENTERPRISES	201	6450	0	6450	Cheque Generated
2013502001234	03-10-2013	2013502000441	PUNIT ENTERPRISES	204	6450	0	6450	Cheque Generated
2013502001229	03-10-2013	2013502000440	R M ENTERPRISES	139	7014	0	7014	Cheque Generated
2013502001209	03-10-2013	2013502000436	RAHUL TRADING COMPANY	RTC/593	83945	0	83945	Cheque Generated
2013502001232	03-10-2013	2013502000441	RAVI INDUSTRIES	216	15238	305	14933	Cheque Generated
2013502001208	03-10-2013	2013502000436	SARASPANNA ENGINEERING AND TRADING CO.	73/13	99645	0	99645	Cheque Generated
2013502001221	03-10-2013	2013502000438	TEKNO MARINE ENGINEERING CORPORATION	026	35438	0	35438	Cheque Generated
2013502001228	03-10-2013	2013502000440	TEKNO MARINE ENGINEERING CORPORATION	025	13020	0	13020	Cheque Generated
2013502001220	03-10-2013	2013502000438	TEKNO MARINE ENGINEERING CORPORATION	024	26309	0	26309	Cheque Generated
2013502001222	03-10-2013	2013502000439	TEKNO MARINE ENGINEERING CORPORATION	017	97675	0	97675	Cheque Generated
2013502001223	03-10-2013	2013502000439	TEKNO MARINE ENGINEERING CORPORATION	022	92925	0	92925	Cheque Generated
2013502001219	03-10-2013	2013502000438	TEKNO MARINE ENGINEERING CORPORATION	018	73181	0	73181	Cheque Generated
2013502001230	03-10-2013	2013502000440	VARDHMAN INDUSTRIES	073	7549	0	7549	Cheque Generated
2013502001201	03-10-2013	2013502000435	VARDHMAN INDUSTRIES	767	269438	0	269438	Cheque Generated
2013310000138	03-10-2013	2013310000116	D. B. ENGINEERING COMPANY	DBE/PRL/03/13-1	461700	62447	399253	Cheque Generated
2013306000054	03-10-2013	2013306000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	15578	1908	0	1908	Cheque Generated
2013306000053	03-10-2013	2013306000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	4415	1907	0	1907	Cheque Generated
2013310000141	03-10-2013	2013310000119	INTER PUBLICITY PVT LTD	PR/051/5/2013-1	50796	1016	49780	Cheque Generated

2013310000140	03-10-2013	2013310000118	MEDHA SERVO DRIVES PVT LTD	2012041264/02	54516	3271	51245	Cheque Generated
2013310000139	03-10-2013	2013310000117	MIRNAL TRADERS	MT/TRANS/133/08	206500	24780	181720	Cheque Generated
2013502001249	04-10-2013	2013502000446	BASANT RUBBER FACTORY LTD.	1755(100%)	880531	0	880531	Cheque Generated
2013504000553	04-10-2013	2013504000170	DWARKESH AGENCIES	DA/1045	86100	0	86100	Cheque Generated
2013504000554	04-10-2013	2013504000170	DWARKESH AGENCIES	DA/1044	68880	0	68880	Cheque Generated
2013502001248	04-10-2013	2013502000447	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140752	1098767	0	1098767	Cheque Generated
2013502001240	04-10-2013	2013502000443	GAS GAS AND GAS CO.	488	12743	0	12743	Cheque Generated
2013504000552	04-10-2013	2013504000170	HEMAL ENTERPRISE	4015	94500	0	94500	Cheque Generated
2013502001237	04-10-2013	2013502000444	LINDE INDIA LIMITED	40970750	20082	0	20082	Cheque Generated
2013502001244	04-10-2013	2013502000454	MAHESHWARI TEXTILE MILLS	23 A	47779	0	47779	Cheque Generated
2013510000061	04-10-2013	2013510000039	NAMAN AND COMPANY	108	17850	0	17850	Cheque Generated
2013510000062	04-10-2013	2013510000039	NAMAN AND COMPANY	107	17850	0	17850	Cheque Generated
2013510000063	04-10-2013	2013510000039	NAMAN AND COMPANY	109	17850	0	17850	Cheque Generated
2013510000060	04-10-2013	2013510000039	NAMAN AND COMPANY	106 A	84823	0	84823	Cheque Generated
2013502001243	04-10-2013	2013502000456	OKAY INDUSTRIES	RLY/EX-1411/13(	70220	0	70220	Cheque Generated
2013502001247	04-10-2013	2013502000448	ORIENTAL VENEER PRODUCTS LTD	415/13-14	2840692	0	2840692	Cheque Generated
2013504000551	04-10-2013	2013504000169	SAI LEELA ENTERPRISE	0005	13388	0	13388	Cheque Generated
2013502001242	04-10-2013	2013502000450	SAM ELECTRICALS	1613	22825	0	22825	Cheque Generated
2013502001236	04-10-2013	2013502000442	SIDDHI VINAYAK ENTERPRISE	576	22561	0	22561	Cheque Generated
2013502001246	04-10-2013	2013502000449	TAWAKKAL WOOD PRODUCTS PVT. LTD.	540/13-14	1568530	0	1568530	Cheque Generated
2013502001245	04-10-2013	2013502000455	TAWAKKAL WOOD PRODUCTS PVT. LTD.	376/A/13-14	54240	0	54240	Cheque Generated
2013504000559	04-10-2013	2013504000171	THREE STAR COMPANY	TSC/793/2013	27092	0	27092	Cheque Generated
2013504000558	04-10-2013	2013504000171	TRADEWELL	778/13-14	96233	0	96233	Cheque Generated
2013504000557	04-10-2013	2013504000171	TRADEWELL	779/13-14	99094	0	99094	Cheque Generated
2013504000555	04-10-2013	2013504000171	TRADEWELL	773/13-14	99015	0	99015	Cheque Generated
2013504000556	04-10-2013	2013504000171	TRADEWELL	777/13-14	93398	0	93398	Cheque Generated
2013310000143	05-10-2013	2013310000121	INTER PUBLICITY PVT LTD	PR/621/02/2012-	27062	541	26521	Cheque Generated
2013310000142	05-10-2013	2013310000120	MERCANTILE ADVERTISING	047/2013-14(M)	34817	696	34121	Cheque Generated
2013310000144	05-10-2013	2013310000122	RATAN BATRA PVT LTD.	RB/CR/13-14/07M	26604	532	26072	Cheque Generated
2013502001264	07-10-2013	2013502000452	ADITYA INDUSTRIES	AI-08/13-14	83198	0	83198	Cheque Generated
2013502001257	07-10-2013	2013502000451	ANUPAM MARKETING PVT LTD	AMP/039/2013-14	80819	1616	79203	Cheque Generated
2013502001258	07-10-2013	2013502000451	ARIHANT TUFFLEX AGENCY	1136	30311	3031	27280	Cheque Generated
2013502001269	07-10-2013	2013502000453	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/08/2013-14/1	38364	0	38364	Cheque Generated
2013504000568	07-10-2013	2013504000174	FINE ARTS	055	2875	0	2875	Cheque Generated
2013504000570	07-10-2013	2013504000173	GLOBAL PRINTERS	22	247800	0	247800	Cheque Generated
2013502001255	07-10-2013	2013502000451	HIND ENTERPRISES	3610	99750	3990	95760	Cheque Generated
2013504000569	07-10-2013	2013504000173	HUMA OFFSET	181	111850	0	111850	Cheque Generated
2013502001254	07-10-2013	2013502000445	MALHAR ENTERPRISES	1873	98490	9900	88590	Cheque Generated
2013502001260	07-10-2013	2013502000451	MALHAR ENTERPRISES	1872	83475	0	83475	Cheque Generated
2013502001268	07-10-2013	2013502000453	MEDHA SERVO DRIVES PVT LTD	2013040735	5814	0	5814	Cheque Generated
2013502001262	07-10-2013	2013502000453	RAVI INDUSTRIES	217	18080	0	18080	Cheque Generated
2013502001263	07-10-2013	2013502000452	RAVI INDUSTRIES	218	32700	0	32700	Cheque Generated
2013502001261	07-10-2013	2013502000452	REGAL SALES CORPORATION	1150	75114	0	75114	Cheque Generated
2013502001259	07-10-2013	2013502000453	S V ENTERPRISES	23	8760	175	8585	Cheque Generated
2013504000562	07-10-2013	2013504000173	S. K. ENTERPRISES	505	173200	0	173200	Cheque Generated
2013502001256	07-10-2013	2013502000451	SUGANGA ENTERPRISE	SE/B/04	93760	9376	84384	Cheque Generated
2013502001267	07-10-2013	2013502000453	TRINITY HOUSE INDIA PVT. LTD.	PL/13/233/100%	100008	0	100008	Cheque Generated
2013502001266	07-10-2013	2013502000452	UNIVERSAL BUSINESS CORPORATION	2013/09/055	26044	0	26044	Cheque Generated
2013502001265	07-10-2013	2013502000452	V.M. ENTERPRISE	144	85388	0	85388	Cheque Generated
2013504000571	07-10-2013	2013504000172	WRITEZONE ADVERTISING	045	96489	0	96489	Cheque Generated
2013504000567	07-10-2013	2013504000172	WRITEZONE ADVERTISING	054	34898	0	34898	Cheque Generated
2013504000564	07-10-2013	2013504000172	WRITEZONE ADVERTISING	049	118600	0	118600	Cheque Generated
2013504000563	07-10-2013	2013504000172	WRITEZONE ADVERTISING	046	96583	0	96583	Cheque Generated
2013504000561	07-10-2013	2013504000172	WRITEZONE ADVERTISING	038	186438	0	186438	Cheque Generated
2013305000080	07-10-2013	2013305000060	GANESH POWER LAUNDRY	23	1872	0	1872	Cheque Generated
2013305000081	07-10-2013	2013305000060	GANESH POWER LAUNDRY	24	2223	0	2223	Cheque Generated

2013305000082	07-10-2013	2013305000060	GANESH POWER LAUNDRY		25	2816	0	2816	Cheque Generated
2013305000078	07-10-2013	2013305000060	GANESH POWER LAUNDRY		21	2623	0	2623	Cheque Generated
2013305000077	07-10-2013	2013305000060	GANESH POWER LAUNDRY		20	2408	0	2408	Cheque Generated
2013305000079	07-10-2013	2013305000060	GANESH POWER LAUNDRY		22	2516	0	2516	Cheque Generated
2013502001271	09-10-2013	2013502000457	INDIA AUTO INDUSTRIES PVT LTD		1458	94061	0	94061	Cheque Generated
2013502001272	09-10-2013	2013502000457	LAWNCARE EQUIPMENTS	LE/2013-14/155		27775	0	27775	Cheque Generated
2013502001273	09-10-2013	2013502000458	POWER ENTERPRISES	PE/2013-14/111	629781		66293	563488	Cheque Generated
2013502001270	09-10-2013	2013502000457	R M ENTERPRISES		136	14906	0	14906	Cheque Generated
2013502001274	09-10-2013	2013502000459	SANTOSH ENGINEERING WORKS	SEW/2013-14/112	931830		58852	872978	Cheque Generated
2013501000098	09-10-2013	2013501000077	TRINITY HOUSE INDIA PVT. LTD.	PL/13/191/100%	96974		0	96974	Cheque Generated
2013501000099	09-10-2013	2013501000078	TRINITY HOUSE INDIA PVT. LTD.	PL/13/193/100%	62627		0	62627	Cheque Generated
2013301000296	09-10-2013	2013301000204	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STR/IMPREST/01	14355		0	14355	Cheque Generated
2013301000295	09-10-2013	2013301000203	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	431/IMPREST	2916		0	2916	Cheque Generated
2013302000048	09-10-2013	2013302000044	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMPREST/13	13961		0	13961	Cheque Generated
2013304000063	09-10-2013	2013304000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614104	200		0	200	Cheque Generated
2013502001281	10-10-2013	2013502000466	GANESH FOUNDRY		115	9308	931	8377	Cheque Generated
2013502001277	10-10-2013	2013502000460	HIND ENTERPRISES		3690	15876	0	15876	Cheque Generated
2013501000102	10-10-2013	2013501000087	HMTD ENGINEERING PVT LTD	HMTD/CR/62A	42000		0	42000	Cheque Generated
2013502001275	10-10-2013	2013502000462	JOLLY STEELS		554	199172	0	199172	Cheque Generated
2013501000103	10-10-2013	2013501000084	SARASPANNA ENGINEERING AND TRADING CO.	70/13	250488		0	250488	Cheque Generated
2013505000132	10-10-2013	2013505000045	SHITAL ENTERPRISES		16	98325	0	98325	Cheque Generated
2013504000572	10-10-2013	2013504000175	SHRI SATGURU ELECTRIC AND TRADING CO		282	37901	0	37901	Cheque Generated
2013501000100	10-10-2013	2013501000085	STAR BATTERY LIMITED	S/SBL/116/13-14	3430137		0	3430137	Cheque Generated
2013501000101	10-10-2013	2013501000086	STAR BATTERY LIMITED	S/SBL/177A/2012	182133		0	182133	Cheque Generated
2013504000577	10-10-2013	2013504000176	THREE STAR COMPANY	TSC/799/2013	97230		0	97230	Cheque Generated
2013504000576	10-10-2013	2013504000176	THREE STAR COMPANY	TSC/798/2013	98280		0	98280	Cheque Generated
2013504000573	10-10-2013	2013504000175	THREE STAR COMPANY	TSC/787/2013	99015		0	99015	Cheque Generated
2013504000578	10-10-2013	2013504000176	THREE STAR COMPANY	TSC/800/2013	96548		0	96548	Cheque Generated
2013504000579	10-10-2013	2013504000176	THREE STAR COMPANY	TSC/797/2013	82530		0	82530	Cheque Generated
2013504000574	10-10-2013	2013504000175	TRADEWELL	765/13-14	98799		0	98799	Cheque Generated
2013502001276	10-10-2013	2013502000461	VAPCON MANUFACTURING ENGINEERS	M-055/2013-2014	230882		0	230882	Cheque Generated
2013504000575	10-10-2013	2013504000176	VENUS INDIA ENTERPRISES	V/264	42188		0	42188	Cheque Generated
2013310000149	10-10-2013	2013310000126	AGROMACH SPARES CORPORATION		375	5000000	800400	4199600	Cheque Generated
2013301000297	10-10-2013	2013301000205	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		573200	3790	0	3790	Cheque Generated
2013302000049	10-10-2013	2013302000045	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		413949	3000	0	3000	Cheque Generated
2013510000069	14-10-2013	2013510000041	MALHAR ENTERPRISES		1780	386400	0	386400	Cheque Generated
2013510000070	14-10-2013	2013510000042	MALHAR ENTERPRISES		1780A	397687	0	397687	Cheque Generated
2013301000299	14-10-2013	2013301000206	SHRI RAM ENTERPRISES	SR/13-14/023	133250		13325	119925	Cheque Generated
2013504000581	15-10-2013	2013504000179	COMPUTER CENTER	13-14/1941	5565		0	5565	Cheque Generated
2013502001297	15-10-2013	2013502000470	DARSHAN SALES CORPORATION		431	16031	0	16031	Cheque Generated
2013502001290	15-10-2013	2013502000468	DEEPAK ENTERPRISES		1103/13	87360	0	87360	Cheque Generated
2013502001292	15-10-2013	2013502000468	G K ENGINEERING CORPN		013/013-14	82560	0	82560	Cheque Generated
2013502001287	15-10-2013	2013502000467	INDER ENGINEERING INDUSTRIES		162	95562	0	95562	Bill Passed
2013502001295	15-10-2013	2013502000470	KENNAMETAL INDIA LIMITED .		9401125146	10972	0	10972	Cheque Generated
2013505000136	15-10-2013	2013505000047	M A ENTERPRISES	MAE/006/13-14	19760		198	19562	Bill Passed
2013502001284	15-10-2013	2013502000470	MAHENDRA ENGINEERING	B/28/13-14	18302		732	17570	Cheque Generated
2013502001285	15-10-2013	2013502000467	MAHENDRA ENGINEERING	B/27/13-14	31311		3131	28180	Bill Passed
2013502001298	15-10-2013	2013502000469	OM ENTERPRISES	OM/13-14/M-15	64688		0	64688	Cheque Generated
2013502001289	15-10-2013	2013502000468	ORIENTAL VENEER PRODUCTS LTD		430/13-14	80697	0	80697	Cheque Generated
2013502001288	15-10-2013	2013502000467	PIONEER INTERTRADE PVT LTD		PI/081/13-14	51092	0	51092	Bill Passed
2013502001291	15-10-2013	2013502000468	SARASPANNA ENGINEERING AND TRADING CO.		78/13	98490	0	98490	Cheque Generated
2013502001296	15-10-2013	2013502000470	TEKNO MARINE ENGINEERING CORPORATION		023	17237	0	17237	Cheque Generated
2013502001282	15-10-2013	2013502000467	THE ORIENTAL CHEMICAL WORKS PVT LTD		40/129/2013-14/	79637	0	79637	Bill Passed
2013502001283	15-10-2013	2013502000470	THE ORIENTAL CHEMICAL WORKS PVT LTD		HO/113/2013-14/	19893	0	19893	Cheque Generated
2013502001294	15-10-2013	2013502000469	THE ORIENTAL CHEMICAL WORKS PVT LTD		HO/111/2013-14/	56088	0	56088	Cheque Generated
2013502001293	15-10-2013	2013502000468	THE ORIENTAL CHEMICAL WORKS PVT LTD		40/112/2013-14/	42522	0	42522	Cheque Generated

2013502001286	15-10-2013	2013502000467	TRINITY HOUSE INDIA PVT. LTD.	PL/13/234/100%	91986	1840	90146	Bill Passed
2013501000105	22-10-2013	2013501000079	LINDE INDIA LIMITED	41010450	6500	0	6500	Cheque Generated
2013501000110	22-10-2013	2013501000088	RAJESH INDUSTRIES	R-77/13-14	253080	0	253080	Cheque Generated
2013502001300	22-10-2013	2013502000464	RAKO MERCANTILE TRADERS	310	65140	5211	59929	Cheque Generated
2013502001301	22-10-2013	2013502000465	RAKO MERCANTILE TRADERS	311	49548	3964	45584	Cheque Generated
2013502001299	22-10-2013	2013502000478	S V ENTERPRISES	18(S)	5680	0	5680	Cheque Generated
2013501000106	22-10-2013	2013501000080	V.M. ENTERPRISE	146	21542	0	21542	Cheque Generated
2013501000107	22-10-2013	2013501000081	V.M. ENTERPRISE	136	67900	0	67900	Cheque Generated
2013501000109	22-10-2013	2013501000083	V.M. ENTERPRISE	137	72800	0	72800	Cheque Generated
2013501000108	22-10-2013	2013501000082	V.M. ENTERPRISE	133	38280	0	38280	Cheque Generated
2013310000157	22-10-2013	2013310000134	ACE FABRICATORS	B/06	266000	31920	234080	Cheque Generated
2013310000156	22-10-2013	2013310000133	ALFA LAVAL INDIA LTD.	ALI/11-12/PTLOC	499200	157552	341648	Cheque Generated
2013301000307	22-10-2013	2013301000212	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573250	104416	0	104416	Cheque Generated
2013310000159	22-10-2013	2013310000136	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	2605	40819	Cheque Generated
2013310000162	22-10-2013	2013310000139	MEDHA SERVO DRIVES PVT LTD	2013040844	872950	96037	776913	Cheque Generated
2013310000161	22-10-2013	2013310000138	MEDHA SERVO DRIVES PVT LTD	2013040438/02	760774	45646	715128	Cheque Generated
2013310000155	22-10-2013	2013310000132	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/MEG/09	584272	35056	549216	Cheque Generated
2013310000160	22-10-2013	2013310000137	SHRI MADHESHWARI TRANSPORT	SMT/21	196000	3920	192080	Cheque Generated
2013310000154	22-10-2013	2013310000131	SHRI MADHESHWARI TRANSPORT	SMT/12	169000	3380	165620	Cheque Generated
2013310000163	22-10-2013	2013310000140	SUPERTECH MECHANICAL ENGINEERS PVT LTD	060	451929	27116	424813	Cheque Generated
2013310000158	22-10-2013	2013310000135	VENUS INDUSTRIES	03V	383148	45983	337165	Cheque Generated
2013502001304	23-10-2013	2013502000471	INTERNATIONAL INDUSTRIAL CORPN	022	52391	0	52391	Cheque Generated
2013502001303	23-10-2013	2013502000471	S V ENTERPRISES	19-22	46984	0	46984	Cheque Generated
2013502001302	23-10-2013	2013502000471	UMIYA INDUSTRIES	157	98640	9075	89565	Cheque Generated
2013301000328	23-10-2013	2013301000219	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0512492	774144	0	774144	Cheque Generated
2013301000329	23-10-2013	2013301000219	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0512544	179712	0	179712	Cheque Generated
2013302000052	23-10-2013	2013302000047	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413950	4000	0	4000	Cheque Generated
2013302000051	23-10-2013	2013302000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413948	2000	0	2000	Cheque Generated
2013302000050	23-10-2013	2013302000046	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413947	2000	0	2000	Cheque Generated
2013301000326	23-10-2013	2013301000217	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588549	2000	0	2000	Cheque Generated
2013301000322	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588540	2000	0	2000	Cheque Generated
2013301000321	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588547	2000	0	2000	Cheque Generated
2013301000312	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588550	1500	0	1500	Cheque Generated
2013301000319	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588537	2000	0	2000	Cheque Generated
2013301000320	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588539	2000	0	2000	Cheque Generated
2013301000313	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588548	2000	0	2000	Cheque Generated
2013301000314	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588536	2000	0	2000	Cheque Generated
2013301000315	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588535	2000	0	2000	Cheque Generated
2013301000316	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588542	2000	0	2000	Cheque Generated
2013301000317	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588545	2000	0	2000	Cheque Generated
2013301000318	23-10-2013	2013301000214	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588546	2000	0	2000	Cheque Generated
2013301000309	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588531	2000	0	2000	Cheque Generated
2013301000310	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588543	2000	0	2000	Cheque Generated
2013301000311	23-10-2013	2013301000213	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588544	2000	0	2000	Cheque Generated
2013301000324	23-10-2013	2013301000216	MAHAKALI COMPUTER	MC005	26716	0	26716	Cheque Generated
2013301000325	23-10-2013	2013301000216	MAHAKALI COMPUTER	MC006	26687	0	26687	Cheque Generated
2013310000165	23-10-2013	2013310000142	MEDHA SERVO DRIVES PVT LTD	2013040924	872950	52377	820573	Cheque Generated
2013301000327	23-10-2013	2013301000218	PRANAV INDUSTRIAL CORP	PIC/33	1350	0	1350	Cheque Generated
2013310000164	23-10-2013	2013310000141	SHRI SAI WORKS	invoice no. 065	980000	111900	868100	Cheque Generated
2013505000140	24-10-2013	2013505000047	FAMOUS STEEL CORPORATION	FSC/35/13-14	45802	1832	43970	Cheque Generated
2013502001326	24-10-2013	2013502000477	FUSION FABRICATORS PVT LTD	1938	96598	0	96598	Cheque Generated
2013502001308	24-10-2013	2013502000472	IMPEX ENGINEERING WORKS	117/13-14	22464	2246	20218	Cheque Generated
2013502001311	24-10-2013	2013502000472	IMPEX ENGINEERING WORKS	121/13-14	31041	621	30420	Cheque Generated
2013502001310	24-10-2013	2013502000480	INDER ENGINEERING INDUSTRIES	76	52353	1047	51306	Cheque Generated
2013502001309	24-10-2013	2013502000472	INDER ENGINEERING INDUSTRIES	127	63708	5097	58611	Cheque Generated
2013502001313	24-10-2013	2013502000474	JASMINE TRADING COMPANY	85	24740	0	24740	Cheque Generated

2013505000138	24-10-2013	2013505000047	JAYSHREE TRADERS	1611	11718	0	11718	Cheque Generated
2013502001318	24-10-2013	2013502000477	JAYSHREE TRADERS	1617	18257	0	18257	Cheque Generated
2013502001316	24-10-2013	2013502000475	JAYSHREE TRADERS	1610	47990	960	47030	Cheque Generated
2013502001327	24-10-2013	2013502000477	JOLLY STEELS	555	95274	0	95274	Cheque Generated
2013502001314	24-10-2013	2013502000475	KALPATARU ENTERPRISES	11	91440	5486	85954	Cheque Generated
2013502001322	24-10-2013	2013502000476	PREMIER CONTROL SYSTEMS	11129.	96900	0	96900	Cheque Generated
2013502001321	24-10-2013	2013502000476	PREMIER CONTROL SYSTEMS	11127.	96100	0	96100	Cheque Generated
2013502001319	24-10-2013	2013502000475	PREMIER CONTROL SYSTEMS	11128.	91000	0	91000	Cheque Generated
2013502001320	24-10-2013	2013502000475	PREMIER CONTROL SYSTEMS	11130.	94500	0	94500	Cheque Generated
2013502001305	24-10-2013	2013502000472	PUNIT ENTERPRISES	192	8910	0	8910	Cheque Generated
2013501000112	24-10-2013	2013501000089	PYRAMID ELECTRONICS	102/PYRAMID/201	2026671	0	2026671	Cheque Generated
2013505000137	24-10-2013	2013505000047	RAMGOPAL AND COMPANY	88-S/13-14	80359	0	80359	Cheque Generated
2013502001315	24-10-2013	2013502000475	REGAL SALES CORPORATION	1152	93070	3723	89347	Cheque Generated
2013502001306	24-10-2013	2013502000472	REGAL SALES CORPORATION	1151	77051	0	77051	Cheque Generated
2013502001325	24-10-2013	2013502000476	SAMARTH ENTERPRISES	SE/138/13-14	75096	0	75096	Cheque Generated
2013502001317	24-10-2013	2013502000477	SARASPANNA ENGINEERING AND TRADING CO.	79/13	6710	0	6710	Cheque Generated
2013505000141	24-10-2013	2013505000047	SKYLARK AGENCIES	31960	86100	0	86100	Cheque Generated
2013502001323	24-10-2013	2013502000476	TEKNO MARINE ENGINEERING CORPORATION	028	49669	0	49669	Cheque Generated
2013502001324	24-10-2013	2013502000476	TEKNO MARINE ENGINEERING CORPORATION	029	34549	0	34549	Cheque Generated
2013505000139	24-10-2013	2013505000047	TIWARI CHEMICAL WORKS	14	13125	0	13125	Cheque Generated
2013504000584	24-10-2013	2013504000180	UNITED INDIA ENTERPRISES	414/13-14	77963	0	77963	Cheque Generated
2013504000585	24-10-2013	2013504000180	UNITED INDIA ENTERPRISES	416/13-14	79380	0	79380	Cheque Generated
2013504000586	24-10-2013	2013504000180	UNITED INDIA ENTERPRISES	413/13-14	99960	0	99960	Cheque Generated
2013504000583	24-10-2013	2013504000180	UNITED INDIA ENTERPRISES	415/13-14	99750	0	99750	Cheque Generated
2013502001312	24-10-2013	2013502000473	V.M. ENTERPRISE	121	64125	0	64125	Cheque Generated
2013502001334	25-10-2013	2013502000482	P A SALES CORPORATION	2018/A	15611	0	15611	Cheque Generated
2013501000118	25-10-2013	2013501000090	BANARAS ENGINEERING CO PVT LTD	01	441500	26490	415010	Cheque Generated
2013504000589	25-10-2013	2013504000181	BHARTI ENTERPRISES	1688	72889	0	72889	Cheque Generated
2013504000590	25-10-2013	2013504000181	BHARTI ENTERPRISES	1686	62978	0	62978	Cheque Generated
2013502001328	25-10-2013	2013502000479	DEEPAK ENTERPRISES	1109/13	31395	0	31395	Cheque Generated
2013501000114	25-10-2013	2013501000097	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140757	58623	0	58623	Cheque Generated
2013504000592	25-10-2013	2013504000182	PAT AND COMPANY	1314/021	97325	0	97325	Cheque Generated
2013504000591	25-10-2013	2013504000182	PAT AND COMPANY	1314/050	96000	0	96000	Cheque Generated
2013502001335	25-10-2013	2013502000483	POWER ENTERPRISES	PE/2013-14/111-	33146	0	33146	Cheque Generated
2013502001337	25-10-2013	2013502000481	REGAL SALES CORPORATION	1140	55394	0	55394	Cheque Generated
2013502001329	25-10-2013	2013502000479	SARASPANNA ENGINEERING AND TRADING CO.	64/13	25620	0	25620	Cheque Generated
2013502001331	25-10-2013	2013502000479	SARASPANNA ENGINEERING AND TRADING CO.	61/13	42630	0	42630	Cheque Generated
2013502001330	25-10-2013	2013502000479	SARASPANNA ENGINEERING AND TRADING CO.	77/13	98490	0	98490	Cheque Generated
2013502001336	25-10-2013	2013502000484	SEEMA ENTERPRISES	SE/038-A/13-14	117880	0	117880	Cheque Generated
2013504000587	25-10-2013	2013504000181	SHRI SATGURU ELECTRIC AND TRADING CO	284	72675	0	72675	Cheque Generated
2013501000113	25-10-2013	2013501000092	TRINITY HOUSE INDIA PVT. LTD.	PL/13/236/100%	65297	0	65297	Cheque Generated
2013501000117	25-10-2013	2013501000093	TRINITY HOUSE INDIA PVT. LTD.	PL/13/238/100%	28762	0	28762	Cheque Generated
2013501000116	25-10-2013	2013501000091	TRINITY HOUSE INDIA PVT. LTD.	PL/13/237/100%	28055	0	28055	Cheque Generated
2013501000120	25-10-2013	2013501000095	V.M. ENTERPRISE	138	73770	0	73770	Cheque Generated
2013501000121	25-10-2013	2013501000094	V.M. ENTERPRISE	135	73800	0	73800	Cheque Generated
2013501000119	25-10-2013	2013501000096	V.M. ENTERPRISE	139	77380	0	77380	Cheque Generated
2013504000588	25-10-2013	2013504000181	VENUS INDIA ENTERPRISES	V/262	15750	315	15435	Cheque Generated
2013504000593	25-10-2013	2013504000183	VENUS INDIA ENTERPRISES	V/263	4200	0	4200	Cheque Generated
2013310000168	25-10-2013	2013310000144	AGROMACH SPARES CORPORATION	405	3591101	215466	3375635	Cheque Generated
2013310000169	25-10-2013	2013310000143	MECHANICA SYSTEMS	02/MS/2013-14	11484000	956120	10527880	Bill Passed
2013306000055	26-10-2013	2013306000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253129	177	0	177	Cheque Generated
2013306000056	26-10-2013	2013306000055	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253128	179	0	179	Cheque Generated
2013301000330	26-10-2013	2013301000220	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMPRST	14723	0	14723	Cheque Generated
2013306000057	26-10-2013	2013306000056	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/06	1906	0	1906	Cheque Generated
2013305000086	26-10-2013	2013305000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	S&T IMP	15268	0	15268	Cheque Generated
2013302000053	26-10-2013	2013302000049	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/PR	13441	0	13441	Cheque Generated

2013306000058	26-10-2013	2013306000054	H D SALES CORPORATION	AMC-020	8463	0	8463	Cheque Generated
2013504000607	28-10-2013	2013504000187	COLOR IMAGE	01/10/2013-14	116873	0	116873	Cheque Generated
2013504000606	28-10-2013	2013504000187	COLOR IMAGE	02/10/2013-14	60324	0	60324	Cheque Generated
2013504000603	28-10-2013	2013504000186	GLOBAL PRINTERS	19	100995	0	100995	Cheque Generated
2013504000602	28-10-2013	2013504000186	GLOBAL PRINTERS	18	280963	0	280963	Cheque Generated
2013504000599	28-10-2013	2013504000184	GLOBAL PRINTERS	26	17314	0	17314	Cheque Generated
2013504000600	28-10-2013	2013504000186	GLOBAL PRINTERS	23	50536	0	50536	Cheque Generated
2013504000601	28-10-2013	2013504000186	GLOBAL PRINTERS	17	121421	0	121421	Cheque Generated
2013504000604	28-10-2013	2013504000184	S. K. ENTERPRISES	507	13310	0	13310	Cheque Generated
2013504000605	28-10-2013	2013504000187	THREE STAR COMPANY	tsc/39/2013	209475	0	209475	Cheque Generated
2013504000594	28-10-2013	2013504000184	WRITEZONE ADVERTISING	042	15018	0	15018	Cheque Generated
2013504000596	28-10-2013	2013504000184	WRITEZONE ADVERTISING	053	4725	0	4725	Cheque Generated
2013504000597	28-10-2013	2013504000185	WRITEZONE ADVERTISING	056	66150	0	66150	Cheque Generated
2013504000598	28-10-2013	2013504000185	WRITEZONE ADVERTISING	055	45360	0	45360	Cheque Generated
2013504000595	28-10-2013	2013504000184	WRITEZONE ADVERTISING	041	4620	0	4620	Cheque Generated
2013301000333	28-10-2013	2013301000222	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639534	1500	0	1500	Cheque Generated
2013501000122	29-10-2013	2013501000098	BENUPICK ENTERPRISES	BE/32	198800	0	198800	Cheque Generated
2013502001345	29-10-2013	2013502000486	GAS GAS AND GAS CO.	537	10590	0	10590	Cheque Generated
2013502001344	29-10-2013	2013502000485	MAPRO GASES LTD	1246	4600	0	4600	Cheque Generated
2013502001346	29-10-2013	2013502000487	MAPRO GASES LTD	11234	10800	0	10800	Cheque Generated
2013305000087	29-10-2013	2013305000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMP/04	3996	0	3996	Cheque Generated
2013304000067	29-10-2013	2013304000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	IMPREST-13/14	4654	0	4654	Cheque Generated
2013301000336	29-10-2013	2013301000224	INDORAIL ENGINEERING	07-1	78000	7800	70200	Cheque Generated
2013301000337	29-10-2013	2013301000225	MARINE ENGG. AND EQUP. CO.	M-122/13-14	6360	640	5720	Cheque Generated
2013301000334	29-10-2013	2013301000223	NAVEEN DIESELS	1244	14500	1450	13050	Cheque Generated
2013301000335	29-10-2013	2013301000223	NAVEEN DIESELS	1245	17500	1750	15750	Cheque Generated
2013301000338	29-10-2013	2013301000226	PRANAV INDUSTRIAL CORP	PIC/44	13625	0	13625	Cheque Generated
2013301000339	29-10-2013	2013301000227	S. K. ENTERPRISES	1347	13600	0	13600	Bill Passed
2013309000027	29-10-2013	2013309000021	SHRI MADHESHWARI TRANSPORT	SMT 11	72500	0	72500	Bill Passed
2013502001372	30-10-2013	2013502000493	B.K. AUTOMOBILES	B/27/13-14	7229	0	7229	Cheque Generated
2013502001371	30-10-2013	2013502000493	B.K. AUTOMOBILES	B/25/13-14	6187	0	6187	Cheque Generated
2013502001373	30-10-2013	2013502000493	B.K. AUTOMOBILES	B/28/13-14	8285	0	8285	Cheque Generated
2013502001374	30-10-2013	2013502000493	B.K. AUTOMOBILES	B/26/13-14	3995	0	3995	Cheque Generated
2013502001353	30-10-2013	2013502000489	D BACHUBHAI AND BROTHERS	208/260	84861	0	84861	Cheque Generated
2013502001375	30-10-2013	2013502000494	EMKAY ENTERPRISES	150	11542	0	11542	Cheque Generated
2013502001362	30-10-2013	2013502000490	INTERNATIONAL INDUSTRIAL CORPN	034	92831	0	92831	Cheque Generated
2013502001363	30-10-2013	2013502000491	INTERNATIONAL INDUSTRIAL CORPN	032	73145	0	73145	Cheque Generated
2013502001364	30-10-2013	2013502000491	INTERNATIONAL INDUSTRIAL CORPN	031	78561	0	78561	Cheque Generated
2013502001365	30-10-2013	2013502000491	INTERNATIONAL INDUSTRIAL CORPN	033	90720	0	90720	Cheque Generated
2013502001369	30-10-2013	2013502000492	JAIDURGA ASSOCIATES	JDA-10-13/14	19463	0	19463	Cheque Generated
2013502001361	30-10-2013	2013502000490	JAIDURGA ASSOCIATES	JDA-09-13-14	27000	0	27000	Cheque Generated
2013502001367	30-10-2013	2013502000492	JAIDURGA ASSOCIATES	JDA/08/13-14	22669	0	22669	Cheque Generated
2013502001368	30-10-2013	2013502000492	JAIDURGA ASSOCIATES	JDA-07	22950	0	22950	Cheque Generated
2013502001358	30-10-2013	2013502000490	MAGNET WIRES AND INSULATIONS	32617	86833	0	86833	Cheque Generated
2013502001348	30-10-2013	2013502000488	MAHENDRA ENGINEERING	B/26/13-14	69552	549	69003	Cheque Generated
2013502001351	30-10-2013	2013502000488	OM ENGINEERS AND FABRICATORS	03/13-14	75168	0	75168	Cheque Generated
2013502001350	30-10-2013	2013502000488	OM ENGINEERS AND FABRICATORS	01/13-14	98640	9864	88776	Cheque Generated
2013502001352	30-10-2013	2013502000488	PATEL BRASS WORKS PVT LTD	0577	230057	0	230057	Cheque Generated
2013502001349	30-10-2013	2013502000488	PUNIT ENTERPRISES	202	62438	1166	61272	Cheque Generated
2013502001355	30-10-2013	2013502000489	REGAL SALES CORPORATION	1148	53730	0	53730	Cheque Generated
2013502001366	30-10-2013	2013502000495	SAMEER STEEL TRADERS	5592/1	112462	0	112462	Cheque Generated
2013502001370	30-10-2013	2013502000492	SARASPANNA ENGINEERING AND TRADING CO.	66/13	4725	0	4725	Cheque Generated
2013502001357	30-10-2013	2013502000489	SHAHEEL ENTERPRISE	33	98753	0	98753	Cheque Generated
2013502001354	30-10-2013	2013502000489	SLTA ENTERPRISES	145	26438	0	26438	Cheque Generated
2013502001347	30-10-2013	2013502000492	SMART TECHNOLOGY	SM/10	3248	130	3118	Cheque Generated
2013502001360	30-10-2013	2013502000490	SUGANGA ENTERPRISE	SE/B/05	29800	0	29800	Cheque Generated

2013502001356	30-10-2013	2013502000489	TEKNO MARINE ENGINEERING CORPORATION	027	89633	0	89633	Cheque Generated
2013502001359	30-10-2013	2013502000490	V.M. ENTERPRISE	46	86751	0	86751	Cheque Generated
2013502001377	31-10-2013	2013502000496	JANGDA ELECTRIC INDUSTRIES	031	186387	0	186387	Cheque Generated
2013502001381	31-10-2013	2013502000498	MALHAR ENTERPRISES	1876	46575	0	46575	Cheque Generated
2013502001378	31-10-2013	2013502000497	MAYUR ENTERPRISES	ME/CR/129	165974	0	165974	Cheque Generated
2013502001384	31-10-2013	2013502000499	MEDHA SERVO DRIVES PVT LTD	2013040814	88353	0	88353	Cheque Generated
2013502001379	31-10-2013	2013502000498	MICROTECH ENGINEERS	M-B-03	58161	0	58161	Cheque Generated
2013502001380	31-10-2013	2013502000498	NANDA SALES CORPORATION	NSC/796	63504	0	63504	Cheque Generated
2013502001387	31-10-2013	2013502000499	RAHUL TRADING COMPANY	RTC/594	90888	0	90888	Cheque Generated
2013502001385	31-10-2013	2013502000499	RAHUL TRADING COMPANY	RTC/592.	34297	0	34297	Cheque Generated
2013502001386	31-10-2013	2013502000499	RAHUL TRADING COMPANY	RTC/593.	94416	0	94416	Cheque Generated
2013502001388	31-10-2013	2013502000499	RAHUL TRADING COMPANY	RTC/595	16538	0	16538	Cheque Generated
2013502001382	31-10-2013	2013502000498	VARDHMAN INDUSTRIES	771	45281	906	44375	Cheque Generated
2013502001383	31-10-2013	2013502000498	VARDHMAN INDUSTRIES	770	3825	383	3442	Cheque Generated
2013304000068	31-10-2013	2013304000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	514107	588	0	588	Cheque Generated
2013301000341	31-10-2013	2013301000229	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR IV	2593	0	2593	Bill Passed
2013301000340	31-10-2013	2013301000228	VENUS INDUSTRIES	04V	191574	19160	172414	Cheque Generated
2013502001389	01-11-2013	2013502000500	RAVI INDUSTRIES	221	50000	0	50000	Bill Passed
2013310000170	01-11-2013	2013310000145	AGROMACH SPARES CORPORATION	375-A	2182201	229452	1952749	Cheque Generated
2013502001398	06-11-2013	2013502000502	ARIHANT TUFFLEX AGENCY	1142	16411	0	16411	Cheque Generated
2013504000608	06-11-2013	2013504000188	BHARTI ENTERPRISES	1685	94916	0	94916	Cheque Generated
2013502001395	06-11-2013	2013502000501	CAB COND INDIA	CCI/2013-14/29	83790	0	83790	Cheque Generated
2013502001397	06-11-2013	2013502000501	CAB COND INDIA	CCI/2013-14/28	89317	0	89317	Cheque Generated
2013502001396	06-11-2013	2013502000501	CAB COND INDIA	CCI/2013-14/27	89523	0	89523	Cheque Generated
2013510000073	06-11-2013	2013510000043	COLLECTIVE TRADE LINKS	000132	425658	0	425658	Cheque Generated
2013502001391	06-11-2013	2013502000500	DIWAN SONS	12	86928	0	86928	Cheque Generated
2013504000616	06-11-2013	2013504000190	INTERNATIONAL INDUSTRIAL CORPN	028	22470	0	22470	Cheque Generated
2013502001392	06-11-2013	2013502000500	KENNAMETAL INDIA LIMITED .	9401154401	25109	0	25109	Cheque Generated
2013504000614	06-11-2013	2013504000190	NUMEX ENGINEERING CORP	2893	12211	0	12211	Cheque Generated
2013504000624	06-11-2013	2013504000191	POONAM ENTERPRISES	379	71220	0	71220	Cheque Generated
2013502001393	06-11-2013	2013502000500	R M ENTERPRISES	142	92138	0	92138	Cheque Generated
2013502001389	06-11-2013	2013502000500	RAVI INDUSTRIES	221	50000	0	50000	Cheque Generated
2013502001390	06-11-2013	2013502000500	RAVI INDUSTRIES	219	67935	2717	65218	Cheque Generated
2013504000613	06-11-2013	2013504000188	SHRI SATGURU ELECTRIC AND TRADING CO	283	99619	0	99619	Cheque Generated
2013502001399	06-11-2013	2013502000502	SMART TECHNOLOGY	SM/11	15800	0	15800	Cheque Generated
2013504000627	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/801/2013	97875	0	97875	Cheque Generated
2013504000628	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/804/2013	87750	0	87750	Cheque Generated
2013504000629	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/802/2013	99000	0	99000	Cheque Generated
2013504000630	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/803/2013	46620	0	46620	Cheque Generated
2013504000631	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/805/2013	88200	0	88200	Cheque Generated
2013504000611	06-11-2013	2013504000188	THREE STAR COMPANY	TSC/788/2013	93450	0	93450	Cheque Generated
2013504000626	06-11-2013	2013504000192	THREE STAR COMPANY	TSC/808/2013	98888	0	98888	Cheque Generated
2013504000620	06-11-2013	2013504000191	TRADEWELL	786/13-14	47040	0	47040	Cheque Generated
2013504000619	06-11-2013	2013504000189	TRADEWELL	766/13-14	98799	0	98799	Cheque Generated
2013504000618	06-11-2013	2013504000189	TRADEWELL	762/13-14	98799	0	98799	Cheque Generated
2013504000621	06-11-2013	2013504000191	TRADEWELL	787/13-14	36540	0	36540	Cheque Generated
2013504000622	06-11-2013	2013504000191	TRADEWELL	784/13-14	49770	0	49770	Cheque Generated
2013504000623	06-11-2013	2013504000191	TRADEWELL	788/13-14	47093	0	47093	Cheque Generated
2013504000625	06-11-2013	2013504000191	TRADEWELL	785/13-14	48794	0	48794	Cheque Generated
2013504000617	06-11-2013	2013504000189	TRADEWELL	761/13-14	98799	0	98799	Cheque Generated
2013504000609	06-11-2013	2013504000189	TRADEWELL	790/13-14	99792	0	99792	Cheque Generated
2013504000612	06-11-2013	2013504000189	TRADEWELL	791/13-14	99120	0	99120	Cheque Generated
2013504000610	06-11-2013	2013504000189	TRADEWELL	789/13-14	99083	0	99083	Cheque Generated
2013504000615	06-11-2013	2013504000190	WRITEZONE ADVERTISING	032	16453	0	16453	Cheque Generated
2013310000171	06-11-2013	2013310000146	ADDITYA CORPORATION	AC/2013-14/CR/P	558000	33480	524520	Cheque Generated
2013310000175	06-11-2013	2013310000150	AKAR ADVERTISING AND MARKETING PVT LTD	3590	16258	325	15933	Cheque Generated

2013310000178	06-11-2013	2013310000153	FUSION FABRICATORS PVT LTD	001	1276500	88090	1188410	Cheque Generated
2013310000176	06-11-2013	2013310000151	INTER PUBLICITY PVT LTD	PR/619/02/2012-	36868	737	36131	Cheque Generated
2013310000174	06-11-2013	2013310000149	SAP ENGINEERING	PO NO 588666	19400	0	19400	Cheque Generated
2013310000172	06-11-2013	2013310000147	SAP ENGINEERING	SAP-1047	1425900	200646	1225254	Cheque Generated
2013310000173	06-11-2013	2013310000148	SURAJ TRADEWAYS	PO NO 588665	149010	0	149010	Cheque Generated
2013502001407	07-11-2013	2013502000506	AAR VEE ENTERPRISES	41	10700	0	10700	Cheque Generated
2013502001414	07-11-2013	2013502000508	ALFA ENGINEERS	16	79128	0	79128	Cheque Generated
2013502001415	07-11-2013	2013502000508	ALFA ENGINEERS	18	87296	0	87296	Cheque Generated
2013502001416	07-11-2013	2013502000508	ALFA ENGINEERS	20	85920	0	85920	Cheque Generated
2013502001413	07-11-2013	2013502000507	ANAND SONS CORPORATION	21	40500	0	40500	Cheque Generated
2013502001417	07-11-2013	2013502000509	B.K. AUTOMOBILES	B/21/13-14	8492	0	8492	Cheque Generated
2013501000124	07-11-2013	2013501000100	FUSION FABRICATORS PVT LTD	1922	307503	30750	276753	Cheque Generated
2013502001412	07-11-2013	2013502000507	JOLLY STEELS	558	40530	0	40530	Cheque Generated
2013502001411	07-11-2013	2013502000507	KALTRO ENTERPRISES	2672	32550	0	32550	Cheque Generated
2013502001410	07-11-2013	2013502000507	MAHARASHTRA ENTERPRISES	ME/10.	72395	0	72395	Cheque Generated
2013502001419	07-11-2013	2013502000509	MECH TOOLS ENGINEERING INDIA LLP	172	1526	0	1526	Cheque Generated
2013502001418	07-11-2013	2013502000509	MECHANO ENTERPRISES	ME/196	20895	0	20895	Cheque Generated
2013501000123	07-11-2013	2013501000102	R M ENTERPRISES	141	273439	0	273439	Cheque Generated
2013502001409	07-11-2013	2013502000507	RAHUL TRADING COMPANY	RTC/591.	76931	0	76931	Cheque Generated
2013502001402	07-11-2013	2013502000504	S.S. CABLES AND EQUIPMENTS PVT LTD	034	70844	0	70844	Cheque Generated
2013502001408	07-11-2013	2013502000510	SHREE NATH EXPORTS	1913	76500	0	76500	Cheque Generated
2013502001420	07-11-2013	2013502000509	SIDDHI VINAYAK ENTERPRISE	645	2295	0	2295	Cheque Generated
2013502001421	07-11-2013	2013502000509	SIDDHI VINAYAK ENTERPRISE	646	3007	0	3007	Cheque Generated
2013510000074	07-11-2013	2013510000044	SIENA ENGINEERING PVT LTD	104821/RO	18420	0	18420	Cheque Generated
2013502001403	07-11-2013	2013502000505	TAWAKKAL WOOD PRODUCTS PVT. LTD.	676/13-14	1704249	102255	1601994	Cheque Generated
2013306000060	07-11-2013	2013306000058	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253130	200	0	200	Cheque Generated
2013306000059	07-11-2013	2013306000057	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP I	1895	0	1895	Cheque Generated
2013301000353	07-11-2013	2013301000232	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258427	10000	0	10000	Cheque Generated
2013302000059	07-11-2013	2013302000052	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413951.	2600	0	2600	Cheque Generated
2013302000060	07-11-2013	2013302000053	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468289	7000	0	7000	Cheque Generated
2013310000179	09-11-2013	2013310000154	RATNAGIRI ENGINEERING WORKS	374	179700	21594	158106	Cheque Generated
2013504000640	11-11-2013	2013504000196	BHARTI ENTERPRISES	1687	94264	0	94264	Cheque Generated
2013504000638	11-11-2013	2013504000194	FINE ARTS	056	49928	0	49928	Cheque Generated
2013502001422	11-11-2013	2013502000511	GAS GAS AND GAS CO.	585	10414	0	10414	Cheque Generated
2013502001423	11-11-2013	2013502000511	GAS GAS AND GAS CO.	629	11067	0	11067	Cheque Generated
2013510000078	11-11-2013	2013510000047	L R INDUSTRIES	2481	2030	0	2030	Cheque Generated
2013510000079	11-11-2013	2013510000047	L R INDUSTRIES	2174	7171	0	7171	Cheque Generated
2013502001424	11-11-2013	2013502000512	MAPRO GASES LTD	1433	15323	0	15323	Cheque Generated
2013502001425	11-11-2013	2013502000512	MAPRO GASES LTD	1523	13930	0	13930	Cheque Generated
2013510000075	11-11-2013	2013510000045	NAMAN AND COMPANY	106	30845	0	30845	Cheque Generated
2013504000632	11-11-2013	2013504000193	S. K. ENTERPRISES	510	123990	0	123990	Cheque Generated
2013504000634	11-11-2013	2013504000193	S. K. ENTERPRISES	529	119200	0	119200	Cheque Generated
2013504000644	11-11-2013	2013504000197	SAI TRADERS	ST/758	13500	0	13500	Cheque Generated
2013505000143	11-11-2013	2013505000049	SATYAM ENTERPRISE	SE-15	97875	0	97875	Cheque Generated
2013510000076	11-11-2013	2013510000046	SHRI GANESH ENTERPRISES	842641	13965	0	13965	Cheque Generated
2013510000077	11-11-2013	2013510000046	SHRI GANESH ENTERPRISES	849971	9975	0	9975	Cheque Generated
2013504000639	11-11-2013	2013504000195	THREE STAR COMPANY	TSC/806/2013	1994	0	1994	Cheque Generated
2013504000633	11-11-2013	2013504000193	TRADEWELL	782/13-14	164325	0	164325	Cheque Generated
2013504000641	11-11-2013	2013504000196	TRADEWELL	793/13-14	97650	0	97650	Cheque Generated
2013504000642	11-11-2013	2013504000196	TRADEWELL	795/13-14	96314	0	96314	Cheque Generated
2013504000643	11-11-2013	2013504000196	TRADEWELL	794/13-14	95332	0	95332	Cheque Generated
2013504000635	11-11-2013	2013504000193	TRIMURTI BOOK BINDER PRINTERS	1701	195310	0	195310	Cheque Generated
2013504000645	11-11-2013	2013504000196	VENUS INDIA ENTERPRISES	V/1514	99225	0	99225	Cheque Generated
2013504000646	11-11-2013	2013504000196	VENUS INDIA ENTERPRISES	V/1513	87491	0	87491	Cheque Generated
2013504000637	11-11-2013	2013504000194	WRITEZONE ADVERTISING	058	49998	0	49998	Cheque Generated
2013504000636	11-11-2013	2013504000194	WRITEZONE ADVERTISING	059	39732	0	39732	Cheque Generated

2013305000094	11-11-2013	2013305000068	LAXMI TRANSPORT	848	112000	0	112000	Cheque Generated
2013301000355	11-11-2013	2013301000234	MARINE ENGG. AND EQUIP. CO.	M-135/13-14	17490	1749	15741	Cheque Generated
2013306000062	12-11-2013	2013306000060	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/13-14/0789	4214	0	4214	Cheque Generated
2013505000144	13-11-2013	2013505000050	COMM TECH COMMERCIAL CORPORATION	850	35594	0	35594	Cheque Generated
2013505000155	13-11-2013	2013505000052	JAYSHREE TRADERS	1615	53377	1068	52309	Cheque Generated
2013505000156	13-11-2013	2013505000052	JAYSHREE TRADERS	1607	32029	614	31415	Cheque Generated
2013505000157	13-11-2013	2013505000052	JAYSHREE TRADERS	1614	52500	1050	51450	Cheque Generated
2013505000148	13-11-2013	2013505000050	MECHANO ENTERPRISES	ME/197	94815	0	94815	Cheque Generated
2013505000146	13-11-2013	2013505000051	MOHAANS ENTERPRISE	M-5833	20370	0	20370	Cheque Generated
2013505000151	13-11-2013	2013505000050	NEW EXCELSIOR METAL	NEM/315	26426	0	26426	Cheque Generated
2013505000150	13-11-2013	2013505000051	NEW EXCELSIOR METAL	NEM/316	17550	0	17550	Cheque Generated
2013505000145	13-11-2013	2013505000050	PARSHVA ENGG CO	PAR/68	65556	0	65556	Cheque Generated
2013505000153	13-11-2013	2013505000052	S. R. ELECTRONICS	2343	92722	1854	90868	Cheque Generated
2013505000149	13-11-2013	2013505000050	S. R. ELECTRONICS	2342	76895	0	76895	Cheque Generated
2013502001426	13-11-2013	2013502000513	SEEEMA ENTERPRISES	SE/067/13-14	2239725	235761	2003964	Cheque Generated
2013505000152	13-11-2013	2013505000052	SHITAL ENTERPRISES	17	56175	0	56175	Cheque Generated
2013505000154	13-11-2013	2013505000051	SHITAL ENTERPRISES	18	14700	294	14406	Cheque Generated
2013505000147	13-11-2013	2013505000052	TIWARI CHEMICAL WORKS	16	27720	0	27720	Cheque Generated
2013301000363	13-11-2013	2013301000240	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0631773	174096	0	174096	Cheque Generated
2013301000362	13-11-2013	2013301000240	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI	1314HEW0631719	749952	0	749952	Cheque Generated
2013301000359	13-11-2013	2013301000238	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639352	3134	0	3134	Cheque Generated
2013301000361	13-11-2013	2013301000239	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671507	4348	0	4348	Cheque Generated
2013301000358	13-11-2013	2013301000237	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639351	1100	0	1100	Cheque Generated
2013301000360	13-11-2013	2013301000239	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671506	4880	0	4880	Cheque Generated
2013310000180	13-11-2013	2013310000155	SANGAM INDUSTRIES	SI/PR/10-11/INC	58576	3515	55061	Cheque Generated
2013310000181	13-11-2013	2013310000156	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	60778	3647	57131	Cheque Generated
2013502001443	14-11-2013	2013502000518	ANAND SONS CORPORATION	22	2250	45	2205	Cheque Generated
2013502001428	14-11-2013	2013502000514	G K ENGINEERING CORPN	015/13-14	91520	1830	89690	Cheque Generated
2013502001427	14-11-2013	2013502000514	G K ENGINEERING CORPN	014/13-14	90696	1814	88882	Cheque Generated
2013502001438	14-11-2013	2013502000516	JOLLY STEELS	561	40449	0	40449	Cheque Generated
2013502001440	14-11-2013	2013502000516	KUDOS ENTERPRISES	124/13-14	70125	0	70125	Cheque Generated
2013502001436	14-11-2013	2013502000515	LAXVEN SYSTEMS	109/13-14	147473	0	147473	Cheque Generated
2013502001433	14-11-2013	2013502000515	P S ENTERPRISES	PSE/045	74088	0	74088	Cheque Generated
2013502001432	14-11-2013	2013502000515	P S ENTERPRISES	PSE/044	70560	0	70560	Cheque Generated
2013502001434	14-11-2013	2013502000515	P S ENTERPRISES	PSE/042	70560	0	70560	Cheque Generated
2013502001435	14-11-2013	2013502000515	P S ENTERPRISES	PSE/043	70560	0	70560	Cheque Generated
2013502001441	14-11-2013	2013502000518	PAVAN ENTERPRISES	982	16556	0	16556	Cheque Generated
2013502001431	14-11-2013	2013502000514	PAX ENGINEERS	PE820/13-14	223295	0	223295	Cheque Generated
2013502001444	14-11-2013	2013502000518	PRATIK ENGINEERING CO	124	9072	0	9072	Cheque Generated
2013502001445	14-11-2013	2013502000517	PUNIT ENTERPRISES	194	8400	0	8400	Cheque Generated
2013502001437	14-11-2013	2013502000516	SARASPANNA ENGINEERING AND TRADING CO.	91/13	292992	0	292992	Cheque Generated
2013502001429	14-11-2013	2013502000514	SHETH BROTHERS AND COMPANY	60	60848	1217	59631	Cheque Generated
2013502001430	14-11-2013	2013502000514	SHREE NARSIMHA ENTERPRISES	124	76992	0	76992	Cheque Generated
2013502001446	14-11-2013	2013502000518	SMART TECHNOLOGY	SM/08	21800	0	21800	Cheque Generated
2013502001442	14-11-2013	2013502000518	UNIVERSAL BUSINESS CORPORATION	2013/10/056	14108	282	13826	Cheque Generated
2013502001439	14-11-2013	2013502000516	V.M. ENTERPRISE	164	33930	0	33930	Cheque Generated
2013305000096	14-11-2013	2013305000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY I	15842	0	15842	Cheque Generated
2013302000061	14-11-2013	2013302000054	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468290	7000	0	7000	Cheque Generated
2013301000364	14-11-2013	2013301000243	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR I	3475	0	3475	Cheque Generated
2013304000074	14-11-2013	2013304000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMP & S BY I	949	0	949	Cheque Generated
2013304000072	14-11-2013	2013304000062	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614108	200	0	200	Cheque Generated
2013504000647	15-11-2013	2013504000198	BHARTI ENTERPRISES	1689	217547	0	217547	Cheque Generated
2013502001450	15-11-2013	2013502000519	REGAL SALES CORPORATION	1122	87864	0	87864	Cheque Generated
2013505000158	15-11-2013	2013505000053	S. R. ELECTRONICS	2339	110474	40200	70274	Cheque Generated
2013510000081	15-11-2013	2013510000049	SAGAR ISPAT	SI/49/2013-14	196122	4129	191993	Cheque Generated
2013510000080	15-11-2013	2013510000048	SAGAR ISPAT	SI/50/2013-14	149326	3144	146182	Cheque Generated

2013501000127	15-11-2013	2013501000104	SIGNOTRON INDIA PVT LTD	272/2012-13	327588	0	327588	Cheque Generated
2013310000183	15-11-2013	2013310000158	MEDHA SERVO DRIVES PVT LTD	2013040438/03	760774	45646	715128	Cheque Generated
2013310000182	15-11-2013	2013310000157	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBMSG/03/13-14	203130	33037	170093	Cheque Generated
2013501000128	16-11-2013	2013501000105	ENGINEERING DEVICES AND CONTROLS PVT LTD	CR/12/2013-14(1	330000	33000	297000	Cheque Generated
2013501000132	16-11-2013	2013501000109	JINENDRA ENTREPRISE	28	139040	0	139040	Cheque Generated
2013502001452	16-11-2013	2013502000521	JOLLY STEELS	565	265939	0	265939	Cheque Generated
2013502001454	16-11-2013	2013502000523	REGAL SALES CORPORATION	1187	170758	0	170758	Cheque Generated
2013502001453	16-11-2013	2013502000522	REGAL SALES CORPORATION	1188	261351	0	261351	Cheque Generated
2013501000129	16-11-2013	2013501000106	TRINITY HOUSE INDIA PVT. LTD.	PL/13/287/100%	16024	0	16024	Cheque Generated
2013501000131	16-11-2013	2013501000108	TRINITY HOUSE INDIA PVT. LTD.	PL/13/290/100%	4776	0	4776	Cheque Generated
2013501000130	16-11-2013	2013501000107	TRINITY HOUSE INDIA PVT. LTD.	PL/13/289/100%	2311	0	2311	Cheque Generated
2013502001451	16-11-2013	2013502000520	V.M. ENTERPRISE	176	209475	0	209475	Cheque Generated
2013306000068	16-11-2013	2013306000061	BHARTI AIRTEL LTD.,MUMBAI	MAR13 TO APR13	11822	0	11822	Cheque Generated
2013306000066	16-11-2013	2013306000061	BHARTI AIRTEL LTD.,MUMBAI	JAN13 TO FEB13	9590	0	9590	Cheque Generated
2013306000064	16-11-2013	2013306000061	BHARTI AIRTEL LTD.,MUMBAI	NOV12 TO DEC 12	10749	0	10749	Cheque Generated
2013306000063	16-11-2013	2013306000063	BHARTI AIRTEL LTD.,MUMBAI	OCT12 TO NOV12	11779	0	11779	Cheque Generated
2013306000065	16-11-2013	2013306000061	BHARTI AIRTEL LTD.,MUMBAI	DEC12 TO JAN13	10195	0	10195	Cheque Generated
2013306000067	16-11-2013	2013306000061	BHARTI AIRTEL LTD.,MUMBAI	FEB13 TO MAR13	9992	0	9992	Cheque Generated
2013310000186	16-11-2013	2013310000160	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	2990	40434	Cheque Generated
2013310000187	16-11-2013	2013310000161	MEDHA SERVO DRIVES PVT LTD	PO 588667	189067	0	189067	Cheque Generated
2013310000188	16-11-2013	2013310000162	MIRNAL TRADERS	MT/TRANS/133/09	236000	4720	231280	Cheque Generated
2013310000185	16-11-2013	2013310000159	RATNAGIRI ENGINEERING WORKS	396	602784	84592	518192	Cheque Generated
2013510000082	18-11-2013	2013510000051	ARYAN EXPORTERS PVT LTD	133(95%)	524530	0	524530	Cheque Generated
2013502001459	18-11-2013	2013502000528	CENTRAL GASKET CO	4184	30240	0	30240	Cheque Generated
2013502001462	18-11-2013	2013502000531	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	141009	57889	0	57889	Cheque Generated
2013502001461	18-11-2013	2013502000530	I C ELECTRICALS COMPANY PVT LTD	080/2013.14	2570700	0	2570700	Cheque Generated
2013502001458	18-11-2013	2013502000527	JAVIMNS	TI/83/13-14	117527	0	117527	Cheque Generated
2013502001460	18-11-2013	2013502000529	MILTON INDUSTRIES LIMITED	257/258/259	3273137	0	3273137	Cheque Generated
2013502001456	18-11-2013	2013502000525	PACKING HOUSE	PH/46(A)	36005	0	36005	Cheque Generated
2013502001457	18-11-2013	2013502000526	REGAL SALES CORPORATION	1196	185460	0	185460	Cheque Generated
2013504000652	18-11-2013	2013504000199	SHREE SAMARTH ARTS	SSA/11/CR/11	14378	0	14378	Cheque Generated
2013504000651	18-11-2013	2013504000199	SHREE SAMARTH ARTS	SSA/12/CR/11	6075	0	6075	Cheque Generated
2013504000650	18-11-2013	2013504000199	SHREE SAMARTH ARTS	SSA/62/CR/08	2475	0	2475	Cheque Generated
2013504000649	18-11-2013	2013504000199	SHREE SAMARTH ARTS	SSA/85/CR/07	4805	0	4805	Cheque Generated
2013504000648	18-11-2013	2013504000199	SHREE SAMARTH ARTS	SSA/60/CR/08	49967	0	49967	Cheque Generated
2013502001455	18-11-2013	2013502000524	STEEL TUBES	ST/26/13	124928	0	124928	Cheque Generated
2013501000133	18-11-2013	2013501000110	TRINITY HOUSE INDIA PVT. LTD.	PL/13/285/100%	96300	0	96300	Cheque Generated
2013501000134	18-11-2013	2013501000111	TRINITY HOUSE INDIA PVT. LTD.	PL/13/284/100%	96300	0	96300	Cheque Generated
2013501000136	18-11-2013	2013501000113	TRINITY HOUSE INDIA PVT. LTD.	PR/13/274/100%	25359	0	25359	Cheque Generated
2013501000137	18-11-2013	2013501000114	TRINITY HOUSE INDIA PVT. LTD.	PR/13/276/100%	1990	0	1990	Cheque Generated
2013501000138	18-11-2013	2013501000115	TRINITY HOUSE INDIA PVT. LTD.	PR/13/277/100%	6934	0	6934	Cheque Generated
2013501000139	18-11-2013	2013501000116	TRINITY HOUSE INDIA PVT. LTD.	PR/13/273/100%	3082	0	3082	Cheque Generated
2013501000135	18-11-2013	2013501000112	TRINITY HOUSE INDIA PVT. LTD.	PR/13/275/100%	84365	0	84365	Cheque Generated
2013310000191	18-11-2013	2013310000163	D. B. ENGINEERING COMPANY	PO 588668	48000	0	48000	Cheque Generated
2013310000192	18-11-2013	2013310000164	SHRI RAM ENTERPRISES	SR/12-13/PR/023	571079	86050	485029	Cheque Generated
2013504000662	19-11-2013	2013504000204	DAB PHARMACEUTICALS	0131001	14000	0	14000	Cheque Generated
2013504000663	19-11-2013	2013504000204	DAB PHARMACEUTICALS	131002	9000	0	9000	Cheque Generated
2013504000653	19-11-2013	2013504000200	PAT AND COMPANY	050	96000	0	96000	Cheque Generated
2013504000656	19-11-2013	2013504000202	SAI TRADERS	ST/757	18281	0	18281	Cheque Generated
2013504000664	19-11-2013	2013504000205	THREE STAR COMPANY	TSC/768/2013	241227	0	241227	Cheque Generated
2013504000658	19-11-2013	2013504000203	THREE STAR COMPANY	TSC/814/2013	49613	0	49613	Cheque Generated
2013504000659	19-11-2013	2013504000203	THREE STAR COMPANY	TSC/817/2013	48195	0	48195	Cheque Generated
2013504000660	19-11-2013	2013504000203	THREE STAR COMPANY	TSC/816/2013	49560	0	49560	Cheque Generated
2013504000657	19-11-2013	2013504000203	THREE STAR COMPANY	TSC/815/2013	49770	0	49770	Cheque Generated
2013504000655	19-11-2013	2013504000201	TRADEWELL	799/13-14	99546	0	99546	Cheque Generated
2013504000654	19-11-2013	2013504000201	TRADEWELL	800/13-14	99698	0	99698	Cheque Generated

2013301000365	19-11-2013	2013301000242	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573252	672	0	672	Cheque Generated
2013310000194	20-11-2013	2013310000166	SUPERTECH MECHANICAL ENGINEERS PVT LTD	PO 588670	225965	0	225965	Cheque Generated
2013502001465	22-11-2013	2013502000532	ARIHANT TUFFLEX AGENCY	1138	10316	0	10316	Cheque Generated
2013505000170	22-11-2013	2013505000055	ASCO INDUSTRIES	399	64890	0	64890	Cheque Generated
2013502001463	22-11-2013	2013502000532	DETECH DEVICES PVT LTD	D-120	76800	4608	72192	Cheque Generated
2013504000671	22-11-2013	2013504000208	HEMAL ENTERPRISE	4017	99000	0	99000	Cheque Generated
2013505000167	22-11-2013	2013505000055	JAYSHREE TRADERS	1619	86738	0	86738	Cheque Generated
2013505000168	22-11-2013	2013505000055	JAYSHREE TRADERS	1618	99996	0	99996	Cheque Generated
2013502001466	22-11-2013	2013502000532	JAYSHREE TRADERS	1612	6980	0	6980	Cheque Generated
2013505000163	22-11-2013	2013505000055	MECHANO ENTERPRISES	ME/199	64941	0	64941	Cheque Generated
2013505000164	22-11-2013	2013505000054	MOHAANS ENTERPRISE	M-5837	4212	0	4212	Cheque Generated
2013501000141	22-11-2013	2013501000118	NATIONAL ENGINEERING INDUSTRIES LTD	6135013398A	46082	0	46082	Cheque Generated
2013505000173	22-11-2013	2013505000055	NEW EXCELSIOR METAL	NEM/320	27904	558	27346	Cheque Generated
2013505000169	22-11-2013	2013505000055	NEW EXCELSIOR METAL	NEM/317	82406	0	82406	Cheque Generated
2013504000672	22-11-2013	2013504000208	P.C.ENTERPRISE	3114	6490	0	6490	Cheque Generated
2013504000670	22-11-2013	2013504000208	PAT AND COMPANY	051	98550	0	98550	Cheque Generated
2013505000162	22-11-2013	2013505000054	PAVAN ENTERPRISES	1002	2390	0	2390	Cheque Generated
2013504000665	22-11-2013	2013504000206	POONAM ENTERPRISES	387	4240	0	4240	Cheque Generated
2013504000666	22-11-2013	2013504000206	POONAM ENTERPRISES	386	4935	0	4935	Cheque Generated
2013502001469	22-11-2013	2013502000534	POWER ENTERPRISES	PE/2013-14/118	194745	20499	174246	Cheque Generated
2013505000175	22-11-2013	2013505000057	POWER FLEX CABLES	051	811335	0	811335	Cheque Generated
2013502001464	22-11-2013	2013502000532	R.P.G. PRODUCTS	001/007	77040	1541	75499	Cheque Generated
2013504000669	22-11-2013	2013504000206	RAVINDRA ENTERPRISES	RE/46	7800	0	7800	Cheque Generated
2013505000174	22-11-2013	2013505000056	S. R. ELECTRONICS	2351	1184165	0	1184165	Cheque Generated
2013505000165	22-11-2013	2013505000055	S. R. ELECTRONICS	2352	93279	0	93279	Cheque Generated
2013505000171	22-11-2013	2013505000054	SHITAL ENTERPRISES	20	21525	431	21094	Cheque Generated
2013505000166	22-11-2013	2013505000054	SHITAL ENTERPRISES	19	17100	0	17100	Cheque Generated
2013505000172	22-11-2013	2013505000054	SHITAL ENTERPRISES	21	5643	112	5531	Cheque Generated
2013502001468	22-11-2013	2013502000533	SIDDHI VINAYAK ENTERPRISE	610	6564	0	6564	Cheque Generated
2013502001471	22-11-2013	2013502000535	SUPER SEAL FLEXIBLE HOSE LIMITED	2030	194764	0	194764	Cheque Generated
2013504000667	22-11-2013	2013504000207	THREE STAR COMPANY	TSC/790/2013	98799	0	98799	Cheque Generated
2013504000668	22-11-2013	2013504000207	THREE STAR COMPANY	TSC/789/2013	98799	0	98799	Cheque Generated
2013501000140	22-11-2013	2013501000117	TRINITY HOUSE INDIA PVT. LTD.	PL/13/288/100%	16024	0	16024	Cheque Generated
2013502001467	22-11-2013	2013502000536	VENUS INDUSTRIES	03A-V	21480	2148	19332	Cheque Generated
2013301000367	22-11-2013	2013301000245	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR I	1423	0	1423	Cheque Generated
2013305000097	22-11-2013	2013305000071	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY I	4000	0	4000	Cheque Generated
2013301000369	22-11-2013	2013301000246	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR I	14853	0	14853	Cheque Generated
2013306000074	22-11-2013	2013306000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR I	1902	0	1902	Cheque Generated
2013306000075	22-11-2013	2013306000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253131	199	0	199	Cheque Generated
2013309000030	22-11-2013	2013309000023	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37136	500	0	500	Cheque Generated
2013304000075	22-11-2013	2013304000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM(STY) BY I+	4984	0	4984	Cheque Generated
2013301000366	22-11-2013	2013301000244	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639536	1500	0	1500	Cheque Generated
2013502001485	23-11-2013	2013502000540	DEEPAK ENTERPRISES	1105/13	10550	0	10550	Cheque Generated
2013502001488	23-11-2013	2013502000540	EXCEL TRADING COMPANY	219	5400	0	5400	Cheque Generated
2013502001490	23-11-2013	2013502000541	JASMINE TRADING COMPANY	86	2685	0	2685	Cheque Generated
2013502001489	23-11-2013	2013502000540	JASMINE TRADING COMPANY	87	2685	0	2685	Cheque Generated
2013502001484	23-11-2013	2013502000539	JAYSHREE ENGINEERING WORKS	JEVW/13-14/34/89	71946	0	71946	Cheque Generated
2013502001482	23-11-2013	2013502000538	JOLLY STEELS	562	35334	0	35334	Cheque Generated
2013502001478	23-11-2013	2013502000537	NANDA SALES CORPORATION	NSC/602	27374	0	27374	Cheque Generated
2013502001474	23-11-2013	2013502000537	NANDA SALES CORPORATION	NSC/601	37724	754	36970	Cheque Generated
2013502001479	23-11-2013	2013502000538	NANDA SALES CORPORATION	NSC/603	72230	0	72230	Cheque Generated
2013502001486	23-11-2013	2013502000540	NIATCON ENTERPRISES	59/13-14	21773	0	21773	Cheque Generated
2013502001487	23-11-2013	2013502000540	NIATCON ENTERPRISES	54/13-14	4200	0	4200	Cheque Generated
2013502001476	23-11-2013	2013502000537	POWER ENTERPRISES	PE/115	142600	2852	139748	Cheque Generated
2013502001475	23-11-2013	2013502000537	POWER ENTERPRISES	PE/114	202419	4048	198371	Cheque Generated
2013502001477	23-11-2013	2013502000537	R M ENTERPRISES	142	45780	0	45780	Cheque Generated

2013502001481	23-11-2013	2013502000538	REGAL SALES CORPORATION	1170	57450	0	57450	Cheque Generated
2013502001480	23-11-2013	2013502000538	REGAL SALES CORPORATION	1169	58181	0	58181	Cheque Generated
2013502001491	23-11-2013	2013502000541	SAMARTH ENTERPRISES	SE/140/13-14	21263	0	21263	Cheque Generated
2013502001492	23-11-2013	2013502000541	SAMARTH ENTERPRISES	SE/141/13-14	21368	0	21368	Cheque Generated
2013502001483	23-11-2013	2013502000538	STEEL TUBES	ST/33/2013	60351	0	60351	Cheque Generated
2013502001511	25-11-2013	2013502000549	ANAND SONS CORPORATION	23	6773	0	6773	Cheque Generated
2013502001513	25-11-2013	2013502000549	DARSHAN SALES CORPORATION	435	7763	0	7763	Cheque Generated
2013502001512	25-11-2013	2013502000549	DARSHAN SALES CORPORATION	437	7031	0	7031	Cheque Generated
2013502001500	25-11-2013	2013502000546	DEEPAK ENTERPRISES	1112/13	60900	6090	54810	Cheque Generated
2013502001494	25-11-2013	2013502000544	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140752A	57830	0	57830	Cheque Generated
2013502001498	25-11-2013	2013502000546	G K ENGINEERING CORPN	017/13-14	91520	915	90605	Cheque Generated
2013502001499	25-11-2013	2013502000546	G K ENGINEERING CORPN	016/13-14	87440	1749	85691	Cheque Generated
2013502001495	25-11-2013	2013502000543	HIND ENTERPRISES	3653A	32155	0	32155	Cheque Generated
2013502001507	25-11-2013	2013502000547	MAHARASHTRA ENTERPRISES	ME/1014	37454	0	37454	Cheque Generated
2013502001506	25-11-2013	2013502000547	MAHARASHTRA ENTERPRISES	ME/1013	94500	0	94500	Cheque Generated
2013502001516	25-11-2013	2013502000550	MAHARASHTRA ENTERPRISES	ME/1012	14931	0	14931	Cheque Generated
2013502001508	25-11-2013	2013502000548	NANDA SALES CORPORATION	NSC/756	34886	0	34886	Cheque Generated
2013502001515	25-11-2013	2013502000550	NANDA SALES CORPORATION	NSC/755	7639	0	7639	Cheque Generated
2013502001514	25-11-2013	2013502000549	NANDA SALES CORPORATION	NSC/754	14837	0	14837	Cheque Generated
2013501000143	25-11-2013	2013501000120	P D STEELS	PDS/13/016	1476984	0	1476984	Cheque Generated
2013502001493	25-11-2013	2013502000542	PACKING HOUSE	PH/184	293037	0	293037	Cheque Generated
2013502001502	25-11-2013	2013502000546	PEARLZ TRADE AGENCY	211	95117	1902	93215	Cheque Generated
2013502001497	25-11-2013	2013502000549	PEARLZ TRADE AGENCY	212	24885	1493	23392	Cheque Generated
2013502001501	25-11-2013	2013502000546	PEARLZ TRADE AGENCY	210	95117	1902	93215	Cheque Generated
2013502001503	25-11-2013	2013502000547	PEARLZ TRADE AGENCY	P/201	95996	0	95996	Cheque Generated
2013502001504	25-11-2013	2013502000547	PRATIK ENGINEERING CO	126	59157	0	59157	Cheque Generated
2013501000142	25-11-2013	2013501000119	PYRAMID ELECTRONICS	104/PYRAMID/201	3218029	67748	3150281	Cheque Generated
2013502001505	25-11-2013	2013502000547	REGAL SALES CORPORATION	1189	99461	0	99461	Cheque Generated
2013502001496	25-11-2013	2013502000545	SANTOSH ENGINEERING WORKS	SEW/2013-14/112	49044	0	49044	Cheque Generated
2013502001510	25-11-2013	2013502000548	SARASPANNA ENGINEERING AND TRADING CO.	62/13	74760	0	74760	Cheque Generated
2013502001509	25-11-2013	2013502000548	SARASPANNA ENGINEERING AND TRADING CO.	63/13	82425	0	82425	Cheque Generated
2013305000098	25-11-2013	2013305000072	KULSWAMINI CHARITABLE TRUST	KULSWAMINI II	28800	1444	27356	Cheque Generated
2013502001520	27-11-2013	2013502000554	AAR VEE ENTERPRISES	45	7000	0	7000	Cheque Generated
2013502001522	27-11-2013	2013502000556	ASH TRADERS	TR/1570	1747	0	1747	Cheque Generated
2013502001521	27-11-2013	2013502000555	ASH TRADERS	TR/660/13-14	1747	0	1747	Cheque Generated
2013502001517	27-11-2013	2013502000551	GOVERNOR SPARES	GS/RRL/21	900342	0	900342	Cheque Generated
2013502001518	27-11-2013	2013502000552	NRW POLYMERS PRIVATE LIMITED	16	198387	0	198387	Cheque Generated
2013502001519	27-11-2013	2013502000553	YARDHMAN INDUSTRIES	773	16380	0	16380	Cheque Generated
2013302000066	27-11-2013	2013302000059	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (M) PR	14280	0	14280	Cheque Generated
2013302000067	27-11-2013	2013302000060	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468291	7000	0	7000	Cheque Generated
2013301000370	27-11-2013	2013301000247	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671508	3150	0	3150	Cheque Generated
2013301000371	27-11-2013	2013301000248	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671509	600	0	600	Cheque Generated
2013310000195	27-11-2013	2013310000167	PREMIER LOGISTICS	PL/13-14/8391	97760	1955	95805	Cheque Generated
2013502001524	28-11-2013	2013502000560	ANAND SONS CORPORATION	25	24750	0	24750	Cheque Generated
2013502001523	28-11-2013	2013502000557	ANAND SONS CORPORATION	24	31860	637	31223	Cheque Generated
2013501000148	28-11-2013	2013501000125	AUTOMETERS ALLIANCE LTD	13140816	35946	0	35946	Cheque Generated
2013501000149	28-11-2013	2013501000126	AUTOMETERS ALLIANCE LTD	13140679	58767	0	58767	Cheque Generated
2013502001540	28-11-2013	2013502000561	DARSHAN SALES CORPORATION	434	8438	0	8438	Cheque Generated
2013502001541	28-11-2013	2013502000561	DARSHAN SALES CORPORATION	436	6300	0	6300	Cheque Generated
2013502001539	28-11-2013	2013502000559	DIWAN SONS	16	84000	0	84000	Cheque Generated
2013501000146	28-11-2013	2013501000123	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140998	71619	0	71619	Cheque Generated
2013501000144	28-11-2013	2013501000121	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140666	24097	0	24097	Cheque Generated
2013501000145	28-11-2013	2013501000122	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140667	72344	0	72344	Cheque Generated
2013502001537	28-11-2013	2013502000559	FUSION FABRICATORS PVT LTD	1946	75697	0	75697	Cheque Generated
2013502001535	28-11-2013	2013502000558	HIND ENTERPRISES	3692	42000	0	42000	Cheque Generated
2013501000147	28-11-2013	2013501000124	KNORR-BREMSE INDIA PVT LTD	1928	70370	0	70370	Cheque Generated

2013501000150	28-11-2013	2013501000127	LINDE INDIA LIMITED	41117149	6500	0	6500	Cheque Generated
2013502001532	28-11-2013	2013502000558	NANDA SALES CORPORATION	NSC/753	65457	0	65457	Cheque Generated
2013502001533	28-11-2013	2013502000558	NANDA SALES CORPORATION	NSC/751	28996	0	28996	Cheque Generated
2013502001525	28-11-2013	2013502000557	PREMNATH DIESEL PVT LTD	PND/S/13.13/13	99121	5287	93834	Cheque Generated
2013502001526	28-11-2013	2013502000557	PREMNATH DIESEL PVT LTD	PND/8/13-14/18	72449	1449	71000	Cheque Generated
2013502001527	28-11-2013	2013502000557	PREMNATH DIESEL PVT LTD	PND/8/13-14	82080	1642	80438	Cheque Generated
2013502001529	28-11-2013	2013502000558	RAHUL TRADING COMPANY	RTC/701	52763	0	52763	Cheque Generated
2013502001528	28-11-2013	2013502000557	RAHUL TRADING COMPANY	RTC/700	38588	0	38588	Cheque Generated
2013502001530	28-11-2013	2013502000560	RAHUL TRADING COMPANY	RTC/704	8190	0	8190	Cheque Generated
2013502001538	28-11-2013	2013502000559	RAJAT ENTERPRISES	05	87990	0	87990	Cheque Generated
2013502001542	28-11-2013	2013502000561	RAVI INDUSTRIES	29	13296	0	13296	Cheque Generated
2013502001543	28-11-2013	2013502000561	RAVI INDUSTRIES	28	18540	0	18540	Cheque Generated
2013502001536	28-11-2013	2013502000558	S V ENTERPRISES	25	167560	6702	160858	Cheque Generated
2013502001534	28-11-2013	2013502000560	SMART TECHNOLOGY	SM/09	17040	0	17040	Cheque Generated
2013502001546	29-11-2013	2013502000562	LINDE INDIA LIMITED	41211099	20082	0	20082	Cheque Generated
2013502001545	29-11-2013	2013502000562	LINDE INDIA LIMITED	41184984	15717	0	15717	Cheque Generated
2013502001544	29-11-2013	2013502000562	LINDE INDIA LIMITED	41174016	16590	0	16590	Cheque Generated
2013310000197	29-11-2013	2013310000172	ADHAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	SER/0021/13-14	1678248	227495	1450753	Cheque Generated
2013310000196	29-11-2013	2013310000168	PRECISION INSTRUMENTATION SERVICES	PISPL/PUNE/031/	118403	7105	111298	Cheque Generated
2013510000084	02-12-2013	2013510000052	AVFAST INDIA PVT LTD	ABBL-1341067	157658	0	157658	Cheque Generated
2013504000685	02-12-2013	2013504000211	FINE ARTS	057	25360	0	25360	Cheque Generated
2013504000684	02-12-2013	2013504000211	FINE ARTS	061	34850	0	34850	Cheque Generated
2013504000683	02-12-2013	2013504000211	FINE ARTS	058	32202	0	32202	Cheque Generated
2013504000682	02-12-2013	2013504000211	FINE ARTS	059	30160	0	30160	Cheque Generated
2013504000681	02-12-2013	2013504000211	FINE ARTS	060	30160	0	30160	Cheque Generated
2013502001549	02-12-2013	2013502000564	GAS GAS AND GAS CO.	693	13220	0	13220	Cheque Generated
2013502001548	02-12-2013	2013502000564	GAS GAS AND GAS CO.	665	10961	0	10961	Cheque Generated
2013502001547	02-12-2013	2013502000563	MAPRO GASES LTD	1604	15323	0	15323	Cheque Generated
2013502001551	02-12-2013	2013502000568	MILTON INDUSTRIES LIMITED	257A/258A/259A	172270	0	172270	Cheque Generated
2013502001550	02-12-2013	2013502000565	R M ENTERPRISES	141	57498	0	57498	Cheque Generated
2013502001553	02-12-2013	2013502000567	S. R. ELECTRONICS	2357	32999	0	32999	Cheque Generated
2013507000003	02-12-2013	2013507000003	SHANKAR TRADING CORPORATION	STC3098	44520	0	44520	Cheque Generated
2013505000176	02-12-2013	2013505000058	SHREYA TRADING CO	217	28012	0	28012	Cheque Generated
2013505000177	02-12-2013	2013505000058	SHREYA TRADING CO	218	52731	0	52731	Cheque Generated
2013502001552	02-12-2013	2013502000566	V.M. ENTERPRISE	197	169801	0	169801	Cheque Generated
2013504000678	02-12-2013	2013504000210	WRITEZONE ADVERTISING	060	18217	0	18217	Cheque Generated
2013504000680	02-12-2013	2013504000210	WRITEZONE ADVERTISING	073	207228	0	207228	Cheque Generated
2013504000673	02-12-2013	2013504000209	WRITEZONE ADVERTISING	064	68218	0	68218	Cheque Generated
2013504000674	02-12-2013	2013504000209	WRITEZONE ADVERTISING	066	45638	0	45638	Cheque Generated
2013504000675	02-12-2013	2013504000209	WRITEZONE ADVERTISING	062	108412	0	108412	Cheque Generated
2013504000679	02-12-2013	2013504000210	WRITEZONE ADVERTISING	072	253877	0	253877	Cheque Generated
2013504000677	02-12-2013	2013504000210	WRITEZONE ADVERTISING	061	91171	0	91171	Cheque Generated
2013504000676	02-12-2013	2013504000209	WRITEZONE ADVERTISING	063	33757	0	33757	Cheque Generated
2013301000378	02-12-2013	2013301000251	ALPHA ENGINEERING	082638	990	0	990	Cheque Generated
2013301000379	02-12-2013	2013301000251	ALPHA ENGINEERING	082637	3000	0	3000	Cheque Generated
2013301000380	02-12-2013	2013301000251	BOMBAY BORING WORKS PVT. LTD.	588663	730	0	730	Cheque Generated
2013301000375	02-12-2013	2013301000251	CHIPS AND BYTES SOLUTIONS INDIA LTD.	588669	970	0	970	Cheque Generated
2013301000376	02-12-2013	2013301000251	ELEKTRO TEK INDIA	588801	10000	0	10000	Cheque Generated
2013301000377	02-12-2013	2013301000251	JERO ELECTRICAL AND ELECTRONICS	588802	8900	0	8900	Cheque Generated
2013301000374	02-12-2013	2013301000251	MARINE ENGG. AND EQUIP. CO.	588661	1150	0	1150	Cheque Generated
2013305000100	02-12-2013	2013305000074	NARENDRA ELECTRICAL WORKS	NEW/039	3200	0	3200	Cheque Generated
2013305000101	02-12-2013	2013305000074	NARENDRA ELECTRICAL WORKS	NEW/47	4500	0	4500	Cheque Generated
2013510000091	03-12-2013	2013510000054	MSPL GASES LTD	1953	6633	0	6633	Cheque Generated
2013510000090	03-12-2013	2013510000054	MSPL GASES LTD	1678	6453	0	6453	Cheque Generated
2013510000089	03-12-2013	2013510000054	MSPL GASES LTD	1583	7170	0	7170	Cheque Generated
2013510000085	03-12-2013	2013510000053	MSPL GASES LTD	1190	7170	0	7170	Cheque Generated

2013510000087	03-12-2013	2013510000053	MSPL GASES LTD	1382	6453	0	6453	Cheque Generated
2013510000086	03-12-2013	2013510000053	MSPL GASES LTD	1308	6453	0	6453	Cheque Generated
2013510000088	03-12-2013	2013510000054	MSPL GASES LTD	1474	7170	0	7170	Cheque Generated
2013502001566	04-12-2013	2013502000571	ANAND SONS CORPORATION	26	50963	0	50963	Cheque Generated
2013504000695	04-12-2013	2013504000214	COMPUTER CENTER	13-14/3603	18375	0	18375	Cheque Generated
2013502001565	04-12-2013	2013502000570	DEEPAK ENTERPRISES	1113/13	74760	0	74760	Cheque Generated
2013502001556	04-12-2013	2013502000569	JAYSHREE ENTERPRISES	JE/P/0130/6697	76236	0	76236	Cheque Generated
2013502001557	04-12-2013	2013502000569	PEARLZ TRADE AGENCY	213	88799	5328	83471	Cheque Generated
2013502001570	04-12-2013	2013502000572	PUNIT ENTERPRISES	205	7303	0	7303	Cheque Generated
2013502001564	04-12-2013	2013502000570	SARASPANNA ENGINEERING AND TRADING CO.	95/13	147000	0	147000	Cheque Generated
2013502001559	04-12-2013	2013502000569	SARASPANNA ENGINEERING AND TRADING CO.	103/13	85155	0	85155	Cheque Generated
2013502001560	04-12-2013	2013502000569	SARASPANNA ENGINEERING AND TRADING CO.	90/13	26502	0	26502	Cheque Generated
2013502001561	04-12-2013	2013502000570	SARASPANNA ENGINEERING AND TRADING CO.	104/23	73500	0	73500	Cheque Generated
2013502001562	04-12-2013	2013502000570	SARASPANNA ENGINEERING AND TRADING CO.	98/13	57666	0	57666	Cheque Generated
2013502001563	04-12-2013	2013502000570	SARASPANNA ENGINEERING AND TRADING CO.	99/13	97020	0	97020	Cheque Generated
2013504000694	04-12-2013	2013504000214	THREE STAR COMPANY	TSC/819/2013	49350	0	49350	Cheque Generated
2013504000689	04-12-2013	2013504000212	THREE STAR COMPANY	TSC/812/2013	96965	0	96965	Cheque Generated
2013504000688	04-12-2013	2013504000212	THREE STAR COMPANY	TSC/809/2013	71049	0	71049	Cheque Generated
2013504000690	04-12-2013	2013504000212	THREE STAR COMPANY	TSC/811/2013	77116	0	77116	Cheque Generated
2013504000687	04-12-2013	2013504000212	THREE STAR COMPANY	TSC/810/2013	77116	0	77116	Cheque Generated
2013504000686	04-12-2013	2013504000212	THREE STAR COMPANY	TSC/813/2013	96733	0	96733	Cheque Generated
2013504000692	04-12-2013	2013504000213	TRADEWELL	802/13-14	98960	0	98960	Cheque Generated
2013504000691	04-12-2013	2013504000213	TRADEWELL	803/13-14	98998	0	98998	Cheque Generated
2013502001567	04-12-2013	2013502000571	TRINITY HOUSE INDIA PVT. LTD.	PR/13/317/100%	73993	0	73993	Cheque Generated
2013502001568	04-12-2013	2013502000571	TRINITY HOUSE INDIA PVT. LTD.	PL/13/312/100%	73753	0	73753	Cheque Generated
2013502001569	04-12-2013	2013502000571	TRINITY HOUSE INDIA PVT. LTD.	PL/13/311/100%	73993	0	73993	Cheque Generated
2013502001571	04-12-2013	2013502000572	UNION AUTO ELECTRIC ENGINEERING	034	7350	0	7350	Cheque Generated
2013502001558	04-12-2013	2013502000569	V.M. ENTERPRISE	184	49180	0	49180	Cheque Generated
2013504000693	04-12-2013	2013504000213	VENUS INDIA ENTERPRISES	V/1516	24722	0	24722	Cheque Generated
2013301000395	04-12-2013	2013301000256	INDER ENGINEERING INDUSTRIES	L-8	144000	14400	129600	Cheque Generated
2013301000393	04-12-2013	2013301000254	JOTRONIKS AUTOMATION	011/13-14	24200	2400	21800	Cheque Generated
2013301000394	04-12-2013	2013301000255	MARINE ENGG. AND EQUIP. CO.	M/139/13-14	19410	1950	17460	Cheque Generated
2013310000198	04-12-2013	2013310000169	SHRI RAM ENTERPRISES	SR/13-14/PU/VTA	160000	19200	140800	Cheque Generated
2013310000199	04-12-2013	2013310000170	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/13-14/ET	381000	45720	335280	Cheque Generated
2013505000179	05-12-2013	2013505000060	BRISK INSTRUMENTATION	1104	498750	0	498750	Cheque Generated
2013505000181	05-12-2013	2013505000061	FAXONICS COMPUTER CORPORATION	15	122820	4913	117907	Cheque Generated
2013505000182	05-12-2013	2013505000062	MAHADEV INDUSTRIES	976	693091	0	693091	Cheque Generated
2013301000402	05-12-2013	2013301000263	CHIPS AND BYTES SOLUTIONS INDIA LTD.	CS/IN/13-14/102	2867	0	2867	Cheque Generated
2013301000404	05-12-2013	2013301000268	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3494	0	3494	Cheque Generated
2013301000400	05-12-2013	2013301000261	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	258428	10000	0	10000	Cheque Generated
2013306000076	05-12-2013	2013306000067	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253132	199	0	199	Cheque Generated
2013305000102	05-12-2013	2013305000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534772	500	0	500	Cheque Generated
2013301000403	05-12-2013	2013301000267	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	14036	0	14036	Cheque Generated
2013304000080	05-12-2013	2013304000070	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	946	0	946	Cheque Generated
2013301000401	05-12-2013	2013301000262	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639353	500	0	500	Cheque Generated
2013301000398	05-12-2013	2013301000260	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588901	2700	0	2700	Cheque Generated
2013301000397	05-12-2013	2013301000258	DR. SARUPS PEST CONTROL PVT.LTD.	ST/BS/2447/13-1	3090	0	3090	Cheque Generated
2013301000396	05-12-2013	2013301000257	MAHAKALI COMPUTER	MC0007	27933	0	27933	Cheque Generated
2013502001574	06-12-2013	2013502000573	EXCEL TRADING COMPANY	217	6075	122	5953	Cheque Generated
2013501000155	06-12-2013	2013501000132	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	140861	34538	0	34538	Cheque Generated
2013501000156	06-12-2013	2013501000133	KNORR-BREMSE INDIA PVT LTD	682	64626	0	64626	Cheque Generated
2013502001575	06-12-2013	2013502000574	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	0376	59252	0	59252	Cheque Generated
2013502001572	06-12-2013	2013502000573	R M ENTERPRISES	140	100705	1797	98908	Cheque Generated
2013502001573	06-12-2013	2013502000573	RAHUL TRADING COMPANY	RTC/702	33096	662	32434	Cheque Generated
2013510000093	06-12-2013	2013510000056	SHREE GIRRAJ STEELS	SGS/VAT/04	718455	15125	703330	Cheque Generated
2013510000092	06-12-2013	2013510000056	SHREE GIRRAJ STEELS	SGS/VAT/03	376334	0	376334	Cheque Generated

2013510000094	06-12-2013	2013510000057	SHRI GANESH ENTERPRISES	865003	15960	0	15960	Cheque Generated
2013501000152	06-12-2013	2013501000129	TRINITY HOUSE INDIA PVT. LTD.	PL/13/295/100%	80130	0	80130	Cheque Generated
2013501000153	06-12-2013	2013501000130	TRINITY HOUSE INDIA PVT. LTD.	PL/13/100%	81438	0	81438	Cheque Generated
2013501000154	06-12-2013	2013501000131	TRINITY HOUSE INDIA PVT. LTD.	PL/13/297/100%	80327	0	80327	Cheque Generated
2013501000151	06-12-2013	2013501000128	TRINITY HOUSE INDIA PVT. LTD.	PL/13/283/100%	96059	0	96059	Cheque Generated
2013301000416	07-12-2013	2013301000266	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639537	1500	0	1500	Cheque Generated
2013310000200	07-12-2013	2013310000173	KULSWAMINI CHARITABLE TRUST	KCT/13-14LC/WC/	43424	3930	39494	Cheque Generated
2013310000201	07-12-2013	2013310000174	PREMIER LOGISTICS	PO 588677	226600	0	226600	Cheque Generated
2013502001587	09-12-2013	2013502000579	ANURUP ENTERPRISES	AE/01	5424	0	5424	Cheque Generated
2013501000157	09-12-2013	2013501000137	BHARAT MACHINE AND STEEL PRODUCTS	165	484520	24226	460294	Cheque Generated
2013502001586	09-12-2013	2013502000578	BOMBAY TRADERS	BT/13-14/08	44720	0	44720	Cheque Generated
2013502001581	09-12-2013	2013502000577	DEEPAK ENTERPRISES	1110/13	57666	0	57666	Cheque Generated
2013502001579	09-12-2013	2013502000577	ELEMEC AGENCIES	20/2013-14	98490	0	98490	Cheque Generated
2013502001590	09-12-2013	2013502000580	ELEMEC AGENCIES	21/2013-14	16088	0	16088	Cheque Generated
2013502001591	09-12-2013	2013502000580	ELEMEC AGENCIES	22/2013-14	6490	0	6490	Cheque Generated
2013502001585	09-12-2013	2013502000578	FUSION FABRICATORS PVT LTD	1948	74750	0	74750	Cheque Generated
2013504000703	09-12-2013	2013504000218	GLOBAL PRINTERS	25	134135	0	134135	Cheque Generated
2013504000698	09-12-2013	2013504000217	GLOBAL PRINTERS	033	139650	0	139650	Cheque Generated
2013504000699	09-12-2013	2013504000217	GLOBAL PRINTERS	27	231707	0	231707	Cheque Generated
2013504000700	09-12-2013	2013504000217	GLOBAL PRINTERS	29	231707	0	231707	Cheque Generated
2013504000701	09-12-2013	2013504000217	GLOBAL PRINTERS	036	72825	0	72825	Cheque Generated
2013504000702	09-12-2013	2013504000218	GLOBAL PRINTERS	035	72814	0	72814	Cheque Generated
2013504000704	09-12-2013	2013504000218	GLOBAL PRINTERS	034	218984	0	218984	Cheque Generated
2013504000705	09-12-2013	2013504000218	GLOBAL PRINTERS	28	91484	0	91484	Cheque Generated
2013504000706	09-12-2013	2013504000216	GLOBAL PRINTERS	30	13314	0	13314	Cheque Generated
2013504000707	09-12-2013	2013504000216	GLOBAL PRINTERS	31	13314	0	13314	Cheque Generated
2013504000708	09-12-2013	2013504000218	GLOBAL PRINTERS	32	91484	0	91484	Cheque Generated
2013502001576	09-12-2013	2013502000575	I C ELECTRICALS COMPANY PVT LTD	091/2013-14	2999150	0	2999150	Cheque Generated
2013502001578	09-12-2013	2013502000576	JANGDA ELECTRIC INDUSTRIES	031 A	9810	0	9810	Cheque Generated
2013502001588	09-12-2013	2013502000580	JAYSHREE TRADERS	1613	3232	129	3103	Cheque Generated
2013501000158	09-12-2013	2013501000135	P D STEELS	PDS/13/016-A	77736	0	77736	Cheque Generated
2013502001589	09-12-2013	2013502000580	R M ENTERPRISES	146	7594	0	7594	Cheque Generated
2013502001584	09-12-2013	2013502000578	R M ENTERPRISES	145	91350	0	91350	Cheque Generated
2013502001580	09-12-2013	2013502000577	RAHUL TRADING COMPANY	RTC/705	37485	0	37485	Cheque Generated
2013502001583	09-12-2013	2013502000577	SAMARTH ENTERPRISES	SE/145/13-14	61110	0	61110	Cheque Generated
2013502001592	09-12-2013	2013502000580	SHAHEEL ENTERPRISE	34	11731	0	11731	Cheque Generated
2013502001593	09-12-2013	2013502000581	SIDDIH VINAYAK ENTERPRISE	671	6312	0	6312	Cheque Generated
2013501000159	09-12-2013	2013501000136	STAR BATTERY LIMITED	S/SBL/066A/13-1	223151	0	223151	Cheque Generated
2013504000709	09-12-2013	2013504000216	THREE STAR COMPANY	TSC/820/2013	18900	0	18900	Cheque Generated
2013504000696	09-12-2013	2013504000215	THREE STAR COMPANY	TSC/822/2013	490875	0	490875	Cheque Generated
2013502001582	09-12-2013	2013502000577	V.M. ENTERPRISE	196	85313	0	85313	Cheque Generated
2013504000697	09-12-2013	2013504000215	WRITEZONE ADVERTISING	075	163275	0	163275	Cheque Generated
2013302000073	09-12-2013	2013302000063	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13807	0	13807	Cheque Generated
2013306000078	09-12-2013	2013306000069	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1953	0	1953	Cheque Generated
2013505000186	10-12-2013	2013505000065	ASCO INDUSTRIES	398	18118	362	17756	Cheque Generated
2013502001594	10-12-2013	2013502000582	I C ELECTRICALS COMPANY PVT LTD	093/2013-14	2258671	0	2258671	Cheque Generated
2013505000184	10-12-2013	2013505000065	MINAKSHI HYDRAULIC SYSTEM PVT LTD	20	85712	5142	80570	Cheque Generated
2013505000185	10-12-2013	2013505000064	RAND POLYPRODUCTS PVT LTD	1698-99	94135	0	94135	Cheque Generated
2013505000183	10-12-2013	2013505000063	TECHNO TOOLS	5824	13500	0	13500	Cheque Generated
2013504000713	10-12-2013	2013504000219	THREE STAR COMPANY	TSC/807/2013	8400	0	8400	Cheque Generated
2013504000711	10-12-2013	2013504000219	THREE STAR COMPANY	TSC/771/2013	15669	0	15669	Cheque Generated
2013504000712	10-12-2013	2013504000220	THREE STAR COMPANY	TSC/769/2013	30276	0	30276	Cheque Generated
2013306000081	10-12-2013	2013306000070	CHANDAN DEVLEKAR AND CO.	85/10-13-14	38143	13700	24443	Cheque Generated
2013306000082	10-12-2013	2013306000070	CHANDAN DEVLEKAR AND CO.	96/10-13-14	33103	0	33103	Cheque Generated
2013306000079	10-12-2013	2013306000071	CHANDAN DEVLEKAR AND CO.	087/10-13-14	440	0	440	Cheque Generated
2013306000080	10-12-2013	2013306000071	CHANDAN DEVLEKAR AND CO.	86/10-13-14	13605	7621	5984	Cheque Generated

2013310000202	10-12-2013	2013310000175	SHRI MADHESHWARI TRANSPORT	SMT/22	338000	6760	331240	Cheque Generated
2013502001596	11-12-2013	2013502000583	A Z ENTERPRISES	AZB/003	6996	0	6996	Cheque Generated
2013502001595	11-12-2013	2013502000583	JYOTI ENGINEERING CORPORATION	57	56196	1124	55072	Cheque Generated
2013505000193	12-12-2013	2013505000066	ASDIN ENTERPRISES	AD-41	92388	0	92388	Cheque Generated
2013505000192	12-12-2013	2013505000066	ASDIN ENTERPRISES	AD/42	92388	0	92388	Cheque Generated
2013505000189	12-12-2013	2013505000066	COMM TECH COMMERCIAL CORPORATION	852	78960	0	78960	Cheque Generated
2013505000187	12-12-2013	2013505000066	MARUTI METAL INDUSTRIES	6468	92863	0	92863	Cheque Generated
2013505000188	12-12-2013	2013505000066	MECHANO ENTERPRISES	ME/198	84263	0	84263	Cheque Generated
2013505000190	12-12-2013	2013505000067	ULTRA CHEMICAL WORKS	91	14902	0	14902	Cheque Generated
2013502001615	13-12-2013	2013502000587	ACE FABRICATORS	B/06 A	47250	945	46305	Cheque Generated
2013502001624	13-12-2013	2013502000594	CALSTAR STEEL LTD.	CSX/FRP/13-14/0	232553	0	232553	Cheque Generated
2013502001612	13-12-2013	2013502000587	INTERNATIONAL INDUSTRIAL CORPN	038	96107	0	96107	Cheque Generated
2013502001611	13-12-2013	2013502000586	INTERNATIONAL INDUSTRIAL CORPN	036	73937	0	73937	Cheque Generated
2013502001610	13-12-2013	2013502000586	INTERNATIONAL INDUSTRIAL CORPN	035	94032	0	94032	Cheque Generated
2013502001609	13-12-2013	2013502000586	INTERNATIONAL INDUSTRIAL CORPN	037	67133	0	67133	Cheque Generated
2013502001608	13-12-2013	2013502000586	INTERNATIONAL INDUSTRIAL CORPN	040	98154	0	98154	Cheque Generated
2013502001601	13-12-2013	2013502000584	JERO ELECTRICAL AND ELECTRONICS	PR/B/077	48755	0	48755	Cheque Generated
2013502001600	13-12-2013	2013502000584	JERO ELECTRICAL AND ELECTRONICS	PR/B/078	43848	0	43848	Cheque Generated
2013502001614	13-12-2013	2013502000587	MICROTECH ENGINEERS	M-B-04	97150	1943	95207	Cheque Generated
2013502001618	13-12-2013	2013502000589	PAVAN ENTERPRISES	1003	5310	0	5310	Cheque Generated
2013502001623	13-12-2013	2013502000593	POWER ENTERPRISES	PE/2013-14/118-	10250	0	10250	Cheque Generated
2013502001597	13-12-2013	2013502000584	PREMIER CONTROL SYSTEMS	11130	91080	3643	87437	Cheque Generated
2013502001599	13-12-2013	2013502000584	PREMIER CONTROL SYSTEMS	11138	95000	0	95000	Cheque Generated
2013502001598	13-12-2013	2013502000584	PREMIER CONTROL SYSTEMS	11134	98500	9850	88650	Cheque Generated
2013502001619	13-12-2013	2013502000589	PUNIT ENTERPRISES	209	1339	0	1339	Cheque Generated
2013502001613	13-12-2013	2013502000587	RAHUL TRADING COMPANY	RTC/703	63546	1271	62275	Cheque Generated
2013502001622	13-12-2013	2013502000592	SEEMA ENTERPRISES	SE/067/13-14/A	117880	0	117880	Cheque Generated
2013502001617	13-12-2013	2013502000588	SHANKAR TRADING CORPORATION	STC-4121/2	54700	0	54700	Cheque Generated
2013502001621	13-12-2013	2013502000591	SIDDHI VINAYAK ENTERPRISE	665	7956	0	7956	Cheque Generated
2013502001603	13-12-2013	2013502000585	TEKNO MARINE ENGINEERING CORPORATION	034	96179	0	96179	Cheque Generated
2013502001606	13-12-2013	2013502000585	TEKNO MARINE ENGINEERING CORPORATION	033	83657	0	83657	Cheque Generated
2013502001605	13-12-2013	2013502000585	TEKNO MARINE ENGINEERING CORPORATION	30	69431	0	69431	Cheque Generated
2013502001607	13-12-2013	2013502000586	TEKNO MARINE ENGINEERING CORPORATION	031	35960	0	35960	Cheque Generated
2013502001604	13-12-2013	2013502000585	TEKNO MARINE ENGINEERING CORPORATION	032	87059	0	87059	Cheque Generated
2013502001602	13-12-2013	2013502000585	TEKNO MARINE ENGINEERING CORPORATION	035	89825	0	89825	Cheque Generated
2013502001620	13-12-2013	2013502000590	TRIMURTI ENTERPRISES	037	30870	185	30685	Cheque Generated
2013502001616	13-12-2013	2013502000588	UNIVERSAL BUSINESS CORPORATION	2013/10/0158	30825	0	30825	Cheque Generated
2013310000203	13-12-2013	2013310000176	ACE FABRICATORS	PO 588673	26610	0	26610	Cheque Generated
2013305000110	13-12-2013	2013305000079	ASHVIN AUTOMOBILES	2241	21938	0	21938	Cheque Generated
2013301000418	13-12-2013	2013301000271	GODREJ AND BOYCE MFG CO LTD	98005539/5715/1	42009	4200	37809	Cheque Generated
2013301000421	13-12-2013	2013301000273	HARADHAN AND COMPANY	HC/LB/05/13-14	192330	19230	173100	Cheque Generated
2013310000204	13-12-2013	2013310000177	JELTRON SYSTEMS I PVT LTD	PO 082640	39800	0	39800	Cheque Generated
2013301000420	13-12-2013	2013301000279	JERO ELECTRICAL AND ELECTRONICS	PR/B057	44220	5584	38636	Cheque Generated
2013301000419	13-12-2013	2013301000279	JERO ELECTRICAL AND ELECTRONICS	PR/B/051	24100	2400	21700	Cheque Generated
2013310000206	13-12-2013	2013310000179	SAPTASHRUNGJI ELECTRICALS	PO 082641	55300	0	55300	Cheque Generated
2013310000205	13-12-2013	2013310000178	SHRI RAM ENTERPRISES	PO 588674	29325	0	29325	Cheque Generated
2013505000197	14-12-2013	2013505000068	ASCO INDUSTRIES	394	81236	1625	79611	Cheque Generated
2013505000194	14-12-2013	2013505000068	ASCO INDUSTRIES	395	85226	1705	83521	Cheque Generated
2013505000195	14-12-2013	2013505000068	ASCO INDUSTRIES	396	80219	1604	78615	Cheque Generated
2013505000196	14-12-2013	2013505000068	ASCO INDUSTRIES	393	83810	1676	82134	Cheque Generated
2013504000714	14-12-2013	2013504000221	FINE ARTS	044	600	0	600	Cheque Generated
2013504000715	14-12-2013	2013504000221	S. K. ENTERPRISES	509	17530	0	17530	Cheque Generated
2013504000718	14-12-2013	2013504000224	VENUS INDIA ENTERPRISES	V/266	97200	0	97200	Cheque Generated
2013504000716	14-12-2013	2013504000221	WRITEZONE ADVERTISING	074	24307	0	24307	Cheque Generated
2013504000717	14-12-2013	2013504000222	WRITEZONE ADVERTISING	069	166467	0	166467	Cheque Generated
2013502001625	16-12-2013	2013502000595	ALOK AUTOMOTIVE CO	182	167738	3355	164383	Cheque Generated

2013504000720	16-12-2013	2013504000225	ASCO INDUSTRIES		383	41400	0	41400	Cheque Generated
2013504000721	16-12-2013	2013504000225	ASCO INDUSTRIES		382	33525	0	33525	Cheque Generated
2013504000722	16-12-2013	2013504000226	ASCO INDUSTRIES		384	7819	0	7819	Cheque Generated
2013504000723	16-12-2013	2013504000226	ASCO INDUSTRIES		385	7763	0	7763	Cheque Generated
2013504000724	16-12-2013	2013504000225	ASCO INDUSTRIES		386	29813	0	29813	Cheque Generated
2013504000732	16-12-2013	2013504000227	BHARTI ENTERPRISES		1695	63197	0	63197	Cheque Generated
2013504000726	16-12-2013	2013504000225	BHARTI ENTERPRISES		1694	54428	0	54428	Cheque Generated
2013502001629	16-12-2013	2013502000596	LINDE INDIA LIMITED		41278514	18336	0	18336	Cheque Generated
2013502001626	16-12-2013	2013502000596	LINDE INDIA LIMITED		41230585	15717	0	15717	Cheque Generated
2013502001627	16-12-2013	2013502000596	LINDE INDIA LIMITED		41250158	19209	0	19209	Cheque Generated
2013502001628	16-12-2013	2013502000596	LINDE INDIA LIMITED		41266398	14844	0	14844	Cheque Generated
2013501000160	16-12-2013	2013501000138	LINDE INDIA LIMITED		41222048	6500	0	6500	Cheque Generated
2013502001630	16-12-2013	2013502000597	MADAN SALES CORPORATION	MSC/BB/WMP/1328	14862	297	14565	14565	Cheque Generated
2013510000097	16-12-2013	2013510000060	MSPL GASES LTD		1228	5141	0	5141	Cheque Generated
2013510000098	16-12-2013	2013510000060	MSPL GASES LTD		1765	6991	0	6991	Cheque Generated
2013510000099	16-12-2013	2013510000060	MSPL GASES LTD		1871	7170	0	7170	Cheque Generated
2013510000100	16-12-2013	2013510000060	MSPL GASES LTD		2054	7170	0	7170	Cheque Generated
2013510000101	16-12-2013	2013510000061	MSPL GASES LTD		2124	7350	0	7350	Cheque Generated
2013510000102	16-12-2013	2013510000061	MSPL GASES LTD		2188	7170	0	7170	Cheque Generated
2013510000103	16-12-2013	2013510000061	MSPL GASES LTD		2261	6095	0	6095	Cheque Generated
2013504000725	16-12-2013	2013504000226	NUMEX ENGINEERING CORP		2903	8001	0	8001	Cheque Generated
2013504000729	16-12-2013	2013504000227	P.C.ENTERPRISE		3116	97785	0	97785	Cheque Generated
2013504000728	16-12-2013	2013504000227	PAT AND COMPANY		027	98340	0	98340	Cheque Generated
2013504000735	16-12-2013	2013504000228	SAI TRADERS	ST/762	21000	21000	0	21000	Cheque Generated
2013510000096	16-12-2013	2013510000059	SHREE ENGINEERING WORKS		170	47502	0	47502	Cheque Generated
2013504000727	16-12-2013	2013504000225	SHRI SATGURU ELECTRIC AND TRADING CO		295	51131	0	51131	Cheque Generated
2013504000731	16-12-2013	2013504000227	UNITED INDIA ENTERPRISES		426/13-14	99540	0	99540	Cheque Generated
2013504000730	16-12-2013	2013504000227	UNITED INDIA ENTERPRISES		425/13-14	97871	0	97871	Cheque Generated
2013504000733	16-12-2013	2013504000228	VENUS INDIA ENTERPRISES	V/268	6694	6694	0	6694	Cheque Generated
2013504000734	16-12-2013	2013504000228	VENUS INDIA ENTERPRISES	V/267	11250	11250	0	11250	Cheque Generated
2013504000736	16-12-2013	2013504000228	VENUS INDIA ENTERPRISES	V/269	3000	3000	0	3000	Cheque Generated
2013504000719	16-12-2013	2013504000225	WRITEZONE ADVERTISING		029	42188	0	42188	Cheque Generated
2013301000431	16-12-2013	2013301000277	B D BANSAL STEEL INDUSTRIES		588676	9980	0	9980	Cheque Generated
2013301000426	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588562	2000	0	2000	Cheque Generated
2013301000425	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588561	2000	0	2000	Cheque Generated
2013301000424	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588560	2000	0	2000	Cheque Generated
2013301000423	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588559	2000	0	2000	Cheque Generated
2013301000422	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588558	2000	0	2000	Cheque Generated
2013305000112	16-12-2013	2013305000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	14819	14819	0	14819	Cheque Generated
2013305000111	16-12-2013	2013305000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		534771	2000	0	2000	Cheque Generated
2013301000427	16-12-2013	2013301000275	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		588563	2000	0	2000	Cheque Generated
2013306000083	16-12-2013	2013306000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY		253134	199	0	199	Cheque Generated
2013301000429	16-12-2013	2013301000277	MARINE ENGG. AND EQUIP. CO.		588671	1809	0	1809	Cheque Generated
2013301000432	16-12-2013	2013301000277	MAVITROLS		082639	5000	0	5000	Cheque Generated
2013304000084	16-12-2013	2013304000073	SHIVA SAI INDUSTRIAL SERVICES	SSIS/03	31042	621	30421	30421	Cheque Generated
2013301000430	16-12-2013	2013301000277	VARDHMAN INDUSTRIES		588675	2531	0	2531	Cheque Generated
2013502001637	17-12-2013	2013502000599	ALFA ENGINEERS		23	86400	0	86400	Cheque Generated
2013502001635	17-12-2013	2013502000598	ANAND SONS CORPORATION		27	69930	0	69930	Cheque Generated
2013505000206	17-12-2013	2013505000073	ANKUR ELECTRONICS		105	91087	1822	89265	Cheque Generated
2013505000198	17-12-2013	2013505000069	ASCO INDUSTRIES		378	420147	16526	403621	Cheque Generated
2013505000202	17-12-2013	2013505000071	BALAJI ENTERPRISES	BE/209	27900	27900	0	27900	Cheque Generated
2013505000207	17-12-2013	2013505000073	COMM TECH COMMERCIAL CORPORATION		853	58354	0	58354	Cheque Generated
2013505000208	17-12-2013	2013505000072	COMM TECH COMMERCIAL CORPORATION		855	19052	0	19052	Cheque Generated
2013502001641	17-12-2013	2013502000599	FUSION FABRICATORS PVT LTD		1947	79204	0	79204	Cheque Generated
2013502001642	17-12-2013	2013502000600	FUSION FABRICATORS PVT LTD		1953	94500	0	94500	Cheque Generated
2013505000203	17-12-2013	2013505000071	JAYSHREE TRADERS		1630	25312	0	25312	Cheque Generated

2013505000200	17-12-2013	2013505000071	JAYSHREE TRADERS	1626	53256	2130	51126	Cheque Generated
2013505000201	17-12-2013	2013505000072	JAYSHREE TRADERS	1627	3910	0	3910	Cheque Generated
2013502001634	17-12-2013	2013502000598	JERO ELECTRICAL AND ELECTRONICS	PR/B/076	26460	0	26460	Cheque Generated
2013502001632	17-12-2013	2013502000598	MARINE ENGG. AND EQUIP. CO.	M-155/13-14	272880	0	272880	Cheque Generated
2013505000204	17-12-2013	2013505000071	MOHAANS ENTERPRISE	M-5839	83250	1665	81585	Cheque Generated
2013502001640	17-12-2013	2013502000599	NEW VISHCO ENGINEERING WORKS	NVE-171	25587	0	25587	Cheque Generated
2013502001639	17-12-2013	2013502000599	NEW VISHCO ENGINEERING WORKS	NVE-172	27854	0	27854	Cheque Generated
2013505000209	17-12-2013	2013505000073	NEW EXCELSIOR METAL	NEM/321	50544	0	50544	Cheque Generated
2013502001633	17-12-2013	2013502000598	OM ENGINEERS AND FABRICATORS	B-11-04/13-14	49320	3946	45374	Cheque Generated
2013502001643	17-12-2013	2013502000600	PUNIT ENTERPRISES	206	16720	0	16720	Cheque Generated
2013502001644	17-12-2013	2013502000600	PURI ELECTRONICS	234/13-14	17321	0	17321	Cheque Generated
2013505000199	17-12-2013	2013505000070	RAJ ENGINEERING COMPANY	519	167328	0	167328	Cheque Generated
2013502001645	17-12-2013	2013502000600	SHANTI ENGINEERING WORKS	7340	18617	0	18617	Cheque Generated
2013505000205	17-12-2013	2013505000073	SHITAL ENTERPRISES	22	91980	0	91980	Cheque Generated
2013502001636	17-12-2013	2013502000598	SONI RUBBER PRODUCTS LIMITED	SRP/1310/2013.1	26035	0	26035	Cheque Generated
2013501000161	17-12-2013	2013501000139	TRINITY HOUSE INDIA PVT. LTD.	PR/13/330/100%	81624	0	81624	Cheque Generated
2013501000162	17-12-2013	2013501000140	TRINITY HOUSE INDIA PVT. LTD.	PR/13/318/100%	81438	0	81438	Cheque Generated
2013502001638	17-12-2013	2013502000599	VARDHMAN INDUSTRIES	775	33750	675	33075	Cheque Generated
2013310000208	17-12-2013	2013310000181	ADDITYA CORPORATION	AC/13-14/CR/PR/	803936	96928	707008	Cheque Generated
2013310000209	17-12-2013	2013310000182	ADDITYA CORPORATION	AC/13-14/CR/PR/	558000	44640	513360	Cheque Generated
2013310000214	17-12-2013	2013310000187	MEDHA SERVO DRIVES PVT LTD	2012040482/3	85395	5124	80271	Cheque Generated
2013310000211	17-12-2013	2013310000184	MEDHA SERVO DRIVES PVT LTD	2013040438/3	1141161	292897	848264	Cheque Generated
2013310000207	17-12-2013	2013310000180	MIRNAL TRADERS	MT/TRANS/133/10	236000	4720	231280	Cheque Generated
2013310000213	17-12-2013	2013310000186	PREMIER LOGISTICS	PO 588682 & 588	70800	0	70800	Cheque Generated
2013310000216	17-12-2013	2013310000191	PRINTOGRAPHY SYSTEMS INDIA PVT LTD	A120747	16414	985	15429	Cheque Generated
2013310000210	17-12-2013	2013310000183	SANGAM INDUSTRIES	SI/PR.10-11/INC	85293	22178	63115	Cheque Generated
2013310000215	17-12-2013	2013310000190	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	44426	11546	32880	Cheque Generated
2013310000212	17-12-2013	2013310000185	SUNSHINE INDUSTRIES	SI/078/13-14	1980000	217800	1762200	Cheque Generated
2013310000220	17-12-2013	2013310000192	WELDTech ENGINEERS	WE/13-14/10	3988050	638089	3349961	Cheque Generated
2013505000217	18-12-2013	2013505000077	ASCO INDUSTRIES	379	223902	4441	219461	Cheque Generated
2013505000213	18-12-2013	2013505000075	COMM TECH COMMERCIAL CORPORATION	857	79695	0	79695	Cheque Generated
2013502001649	18-12-2013	2013502000603	GAS GAS AND GAS CO.	766	10346	0	10346	Cheque Generated
2013505000216	18-12-2013	2013505000075	JAYSHREE TRADERS	1621	94500	0	94500	Cheque Generated
2013502001655	18-12-2013	2013502000608	KALATHIL ENGINEERS	306	678590	0	678590	Cheque Generated
2013502001652	18-12-2013	2013502000605	LINDE INDIA LIMITED	41259661	16590	0	16590	Cheque Generated
2013502001650	18-12-2013	2013502000604	MAPRO GASES LTD	1704	15323	0	15323	Cheque Generated
2013502001651	18-12-2013	2013502000604	MAPRO GASES LTD	1799	15323	0	15323	Cheque Generated
2013505000215	18-12-2013	2013505000076	MARUTI METAL INDUSTRIES	6431	20999	0	20999	Cheque Generated
2013502001654	18-12-2013	2013502000607	OKAY INDUSTRIES	RLY/EX-2617/13(	1248027	0	1248027	Cheque Generated
2013504000737	18-12-2013	2013504000229	POONAM ENTERPRISES	339	41000	820	40180	Cheque Generated
2013504000739	18-12-2013	2013504000229	POONAM ENTERPRISES	340	19900	398	19502	Cheque Generated
2013504000738	18-12-2013	2013504000229	POONAM ENTERPRISES	341	35000	700	34300	Cheque Generated
2013502001648	18-12-2013	2013502000609	PUSHKER PAINT INDUSTRIES	PPI/13-14/100/2	139495	2790	136705	Cheque Generated
2013502001647	18-12-2013	2013502000601	PUSHKER PAINT INDUSTRIES	PPI/13-14/100/2	60641	1213	59428	Cheque Generated
2013505000214	18-12-2013	2013505000075	RAMGOPAL AND COMPANY	124-S/13-14	93408	0	93408	Cheque Generated
2013505000212	18-12-2013	2013505000074	RAND POLYPRODUCTS PVT LTD	226327	94135	0	94135	Cheque Generated
2013501000166	18-12-2013	2013501000141	SIGNOTRON INDIA PVT LTD	TR/064/2013-14	451380	18055	433325	Cheque Generated
2013502001653	18-12-2013	2013502000606	TAWAKKAL WOOD PRODUCTS PVT. LTD.	864/13.14	2169615	0	2169615	Cheque Generated
2013504000747	18-12-2013	2013504000231	THREE STAR COMPANY	TSC/56	99320	0	99320	Cheque Generated
2013504000746	18-12-2013	2013504000231	THREE STAR COMPANY	TSC/57	98800	0	98800	Cheque Generated
2013504000741	18-12-2013	2013504000230	THREE STAR COMPANY	TSC/194	98700	0	98700	Cheque Generated
2013504000744	18-12-2013	2013504000231	THREE STAR COMPANY	TSC/374	99008	0	99008	Cheque Generated
2013504000743	18-12-2013	2013504000230	THREE STAR COMPANY	TSC/377	99840	0	99840	Cheque Generated
2013504000742	18-12-2013	2013504000230	THREE STAR COMPANY	TSC/300	37800	0	37800	Cheque Generated
2013504000740	18-12-2013	2013504000230	THREE STAR COMPANY	TSC/769	99645	0	99645	Cheque Generated
2013504000745	18-12-2013	2013504000231	THREE STAR COMPANY	TSC/350	89440	0	89440	Cheque Generated

2013301000435	19-12-2013	2013301000281	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639354	4790	0	4790	Cheque Generated
2013502001656	20-12-2013	2013502000610	PLASTIC AND FIBRES INC	000454	777024	0	777024	Cheque Generated
2013502001659	21-12-2013	2013502000611	HIND ENTERPRISES	3729	949540	0	949540	Cheque Generated
2013502001657	21-12-2013	2013502000616	I C ELECTRICALS COMPANY PVT LTD	101/2013-14	2531988	0	2531988	Cheque Generated
2013502001660	21-12-2013	2013502000612	KAMLESH INDUSTRIES	014/TR/13-14	148120	0	148120	Cheque Generated
2013502001658	21-12-2013	2013502000613	S BACHUBHAI AND SONS	62	160610	0	160610	Cheque Generated
2013502001661	21-12-2013	2013502000626	STEEL TUBES	ST/26/13-A	6575	0	6575	Cheque Generated
2013302000076	21-12-2013	2013302000066	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413955	4250	0	4250	Cheque Generated
2013302000075	21-12-2013	2013302000065	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413953	2120	0	2120	Cheque Generated
2013301000438	21-12-2013	2013301000284	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671511	1830	0	1830	Cheque Generated
2013302000074	21-12-2013	2013302000064	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468292	7000	0	7000	Cheque Generated
2013301000436	21-12-2013	2013301000282	ENGINEERS COMBINE	36	31500	0	31500	Cheque Generated
2013502001662	23-12-2013	2013502000617	ACE FABRICATORS	B/07	36900	738	36162	Cheque Generated
2013502001663	23-12-2013	2013502000617	ACE FABRICATORS	B/08	85440	3418	82022	Cheque Generated
2013502001673	23-12-2013	2013502000617	ALFA ENGINEERS	24	82520	0	82520	Cheque Generated
2013502001683	23-12-2013	2013502000617	ASSAM CARBON PRODUCTS LTD	9200048772	93438	0	93438	Cheque Generated
2013502001682	23-12-2013	2013502000615	CBS TECHNOLOGIES PVT LTD	36/13-14	77112	0	77112	Cheque Generated
2013502001679	23-12-2013	2013502000619	DARSHAN SALES CORPORATION	437	14625	0	14625	Cheque Generated
2013502001677	23-12-2013	2013502000619	EXCEL TRADING COMPANY	218	8550	171	8379	Cheque Generated
2013502001680	23-12-2013	2013502000620	INTERNATIONAL INDUSTRIAL CORPN	039	13734	0	13734	Cheque Generated
2013502001672	23-12-2013	2013502000619	INTERNATIONAL INDUSTRIAL CORPN	042	46725	0	46725	Cheque Generated
2013502001671	23-12-2013	2013502000619	INTERNATIONAL INDUSTRIAL CORPN	041	96385	0	96385	Cheque Generated
2013502001678	23-12-2013	2013502000615	JAIDURGA ASSOCIATES	11-JDA	16100	0	16100	Cheque Generated
2013502001667	23-12-2013	2013502000618	MEDHA SERVO DRIVES PVT LTD	2013041142	66728	0	66728	Cheque Generated
2013502001665	23-12-2013	2013502000618	MEDHA SERVO DRIVES PVT LTD	2013041141	66728	0	66728	Cheque Generated
2013502001668	23-12-2013	2013502000618	MEDHA SERVO DRIVES PVT LTD	2013041144	67920	0	67920	Cheque Generated
2013502001666	23-12-2013	2013502000618	MEDHA SERVO DRIVES PVT LTD	2013041143	66728	0	66728	Cheque Generated
2013502001669	23-12-2013	2013502000618	PREMIER CONTROL SYSTEMS	11132	95500	0	95500	Cheque Generated
2013502001675	23-12-2013	2013502000619	REAL TRADERS	62	8505	0	8505	Cheque Generated
2013502001676	23-12-2013	2013502000619	REAL TRADERS	63	2930	0	2930	Cheque Generated
2013502001664	23-12-2013	2013502000614	SHREE GANESH NDT SERVICES	SG/102	43200	0	43200	Cheque Generated
2013502001674	23-12-2013	2013502000617	SHUBH ENTERPRISE	45	69306	6931	62375	Cheque Generated
2013305000114	23-12-2013	2013305000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534773	7000	0	7000	Cheque Generated
2013302000078	23-12-2013	2013302000068	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413954	3600	0	3600	Cheque Generated
2013302000082	23-12-2013	2013302000072	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13569	0	13569	Cheque Generated
2013305000119	23-12-2013	2013305000086	SATYAM ENTERPRISE	054	4500	0	4500	Cheque Generated
2013305000118	23-12-2013	2013305000086	SATYAM ENTERPRISE	047	9750	0	9750	Cheque Generated
2013310000221	23-12-2013	2013310000188	SUPERTECH MECHANICAL ENGINEERS PVT LTD	PO NO 253209	75700	0	75700	Cheque Generated
2013502001688	26-12-2013	2013502000625	AAR VEE ENTERPRISES	53	33555	0	33555	Cheque Generated
2013502001686	26-12-2013	2013502000621	ALFA ENGINEERS	26	88197	0	88197	Cheque Generated
2013502001690	26-12-2013	2013502000622	HARADHAN AND COMPANY	HC/RS/027/13-14	84672	0	84672	Cheque Generated
2013502001689	26-12-2013	2013502000622	HARADHAN AND COMPANY	HC/RS/030/13.14	27216	0	27216	Cheque Generated
2013502001684	26-12-2013	2013502000621	PRECISION INSTRUMENTS AND ALLIEDS	1312	69413	0	69413	Cheque Generated
2013502001685	26-12-2013	2013502000621	SUGANGA ENTERPRISE	SE/B/07	96475	0	96475	Cheque Generated
2013502001687	26-12-2013	2013502000621	V.M. ENTERPRISE	209	50400	0	50400	Cheque Generated
2013507000004	27-12-2013	2013507000004	A M DIESEL SPARES CORPORATION	218	32773	0	32773	Cheque Generated
2013502001700	27-12-2013	2013502000623	ANUPAM MARKETING PVT LTD	AMP/056/2013-14	34171	0	34171	Cheque Generated
2013502001701	27-12-2013	2013502000623	ANUPAM MARKETING PVT LTD	AMP/057/2013-14	34171	0	34171	Cheque Generated
2013502001693	27-12-2013	2013502000622	DIWAN SONS	20	89944	0	89944	Cheque Generated
2013501000169	27-12-2013	2013501000142	G K ENGINEERING CORPN	018/13-14	258253	25825	232428	Cheque Generated
2013502001712	27-12-2013	2013502000634	HARADHAN AND COMPANY	HC/RS/029/13-14	12096	0	12096	Cheque Generated
2013502001710	27-12-2013	2013502000631	HARADHAN AND COMPANY	HC/RS/031/13-14	96163	0	96163	Cheque Generated
2013502001711	27-12-2013	2013502000634	HARADHAN AND COMPANY	HC/RS/028/13-14	12096	0	12096	Cheque Generated
2013502001696	27-12-2013	2013502000624	HIND ENTERPRISES	3713	13335	0	13335	Cheque Generated
2013502001695	27-12-2013	2013502000624	HIND ENTERPRISES	3712	14438	0	14438	Cheque Generated
2013502001697	27-12-2013	2013502000624	HIND ENTERPRISES	3714	16779	0	16779	Cheque Generated

2013502001692	27-12-2013	2013502000624	HIND MEDICO PRODUCT	HMP/0429/13-14	7088	0	7088	Cheque Generated
2013502001694	27-12-2013	2013502000622	INTERNATIONAL INDUSTRIAL CORPN	043	72576	0	72576	Cheque Generated
2013502001709	27-12-2013	2013502000634	JERO ELECTRICAL AND ELECTRONICS	PR/B/085	26325	2633	23692	Cheque Generated
2013502001708	27-12-2013	2013502000631	JERO ELECTRICAL AND ELECTRONICS	PR/B/092	92250	0	92250	Cheque Generated
2013502001706	27-12-2013	2013502000631	JERO ELECTRICAL AND ELECTRONICS	PR/B/091	25148	0	25148	Cheque Generated
2013502001707	27-12-2013	2013502000631	JERO ELECTRICAL AND ELECTRONICS	PR/B/094	82740	0	82740	Cheque Generated
2013502001691	27-12-2013	2013502000621	NIATCON ENTERPRISES	67/13-14	33869	0	33869	Cheque Generated
2013502001703	27-12-2013	2013502000628	S. R. ELECTRONICS	2367	159726	0	159726	Cheque Generated
2013502001702	27-12-2013	2013502000627	S. R. ELECTRONICS	2370	96432	0	96432	Cheque Generated
2013502001699	27-12-2013	2013502000623	TEKNO MARINE ENGINEERING CORPORATION	037	92873	0	92873	Cheque Generated
2013502001698	27-12-2013	2013502000623	TEKNO MARINE ENGINEERING CORPORATION	036	94311	0	94311	Cheque Generated
2013502001704	27-12-2013	2013502000629	UNIQUE WELDING PRODUCTS PVT LTD	01038	624910	0	624910	Cheque Generated
2013502001723	30-12-2013	2013502000632	B.K. AUTOMOBILES	B/30/13-14	58212	0	58212	Cheque Generated
2013502001733	30-12-2013	2013502000635	HIND ENTERPRISES	3707	23686	0	23686	Cheque Generated
2013502001713	30-12-2013	2013502000630	I C ELECTRICALS COMPANY PVT LTD	093-A/2013-14	118878	0	118878	Cheque Generated
2013502001730	30-12-2013	2013502000635	KUDOS ENTERPRISES	140/13-14	91688	0	91688	Cheque Generated
2013501000170	30-12-2013	2013501000143	MEDHA SERVO DRIVES PVT LTD	2013040835	1930965	0	1930965	Cheque Generated
2013502001721	30-12-2013	2013502000632	MEDHA SERVO DRIVES PVT LTD	2013041211	67920	0	67920	Cheque Generated
2013502001722	30-12-2013	2013502000632	MEDHA SERVO DRIVES PVT LTD	2013041212	92943	0	92943	Cheque Generated
2013502001720	30-12-2013	2013502000632	MEDHA SERVO DRIVES PVT LTD	2013041210	92943	0	92943	Cheque Generated
2013502001725	30-12-2013	2013502000633	NIATCON ENTERPRISES	68/13-14	85882	0	85882	Cheque Generated
2013502001732	30-12-2013	2013502000635	PUNIT ENTERPRISES	210	7875	0	7875	Cheque Generated
2013502001734	30-12-2013	2013502000635	ROHIT INDUSTRIES	08	9788	0	9788	Cheque Generated
2013502001718	30-12-2013	2013502000634	SAMARTH ENTERPRISES	SE/146/13-14	4998	200	4798	Cheque Generated
2013502001729	30-12-2013	2013502000633	SARASPANNA ENGINEERING AND TRADING CO.	109/13	100401	0	100401	Cheque Generated
2013502001726	30-12-2013	2013502000633	SHANKAR TRADING CORPORATION	STC/41214	97000	0	97000	Cheque Generated
2013502001719	30-12-2013	2013502000631	SHANKAR TRADING CORPORATION	STC-41211	99800	9980	89820	Cheque Generated
2013502001731	30-12-2013	2013502000634	SIDDHI VINAYAK ENTERPRISE	686	3109	0	3109	Cheque Generated
2013502001724	30-12-2013	2013502000632	STESALIT LTD	JAL/09/13-14	94382	0	94382	Cheque Generated
2013502001728	30-12-2013	2013502000633	V.M. ENTERPRISE	188	83475	0	83475	Cheque Generated
2013502001727	30-12-2013	2013502000633	V.M. ENTERPRISE	218	59220	0	59220	Cheque Generated
2013310000229	30-12-2013	2013310000204	FUSION FABRICATORS PVT LTD	002	255300	35742	219558	Cheque Generated
2013309000036	30-12-2013	2013309000028	IDEA CELLULAR LTD. A/C. NO.8.10339132.00.00.100039, SOLAPUR	0150330024	702	0	702	Cheque Generated
2013309000037	30-12-2013	2013309000028	IDEA CELLULAR LTD. A/C. NO.8.10339132.00.00.100039, SOLAPUR	0150330060	746	0	746	Cheque Generated
2013310000231	30-12-2013	2013310000200	INDORAIL ENGINEERING	IRE/13-14/WC/01	725088	66369	658719	Cheque Generated
2013310000225	30-12-2013	2013310000195	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC/WC	43424	2750	40674	Cheque Generated
2013310000227	30-12-2013	2013310000197	MARINE ENGG. AND EQUIP. CO.	M-157/13-14	32073	1924	30149	Cheque Generated
2013310000226	30-12-2013	2013310000196	MARINE ENGG. AND EQUIP. CO.	1st bill bunch	121373	18522	102851	Cheque Generated
2013310000233	30-12-2013	2013310000202	MEDHA SERVO DRIVES PVT LTD	2013041326	872950	139673	733277	Cheque Generated
2013310000232	30-12-2013	2013310000201	MEDHA SERVO DRIVES PVT LTD	2013041331 & 32	21591186	2590943	19000243	Cheque Generated
2013310000223	30-12-2013	2013310000193	RATNAGIRI ENGINEERING WORKS	422	703248	98180	605068	Cheque Generated
2013310000224	30-12-2013	2013310000194	SAP ENGINEERING	1059	62700	3762	58938	Cheque Generated
2013310000228	30-12-2013	2013310000198	SHETH BROTHERS AND COMPANY	SB/2013-14/CR-P	175000	13404	161596	Cheque Generated
2013310000230	30-12-2013	2013310000199	SHRI RAM ENTERPRISES	SR/12-13/PR/024	367840	22195	345645	Cheque Generated
2013501000171	31-12-2013	2013501000144	AUTOMETERS ALLIANCE LTD	13140818	55150	0	55150	Cheque Generated
2013501000172	31-12-2013	2013501000145	AUTOMETERS ALLIANCE LTD	13140821	16741	0	16741	Cheque Generated
2013501000173	31-12-2013	2013501000146	AUTOMETERS ALLIANCE LTD	13140820	48453	0	48453	Cheque Generated
2013501000174	31-12-2013	2013501000147	AUTOMETERS ALLIANCE LTD	13140819	70907	0	70907	Cheque Generated
2013502001740	31-12-2013	2013502000646	GAS GAS AND GAS CO.	848	10182	0	10182	Cheque Generated
2013502001736	31-12-2013	2013502000636	GAS GAS AND GAS CO.	803	10327	0	10327	Cheque Generated
2013502001739	31-12-2013	2013502000638	MAPRO GASES LTD	1982	13930	0	13930	Cheque Generated
2013501000175	31-12-2013	2013501000148	MARINE ENGG. AND EQUIP. CO.	M-167/13-14	475200	0	475200	Cheque Generated
2013502001737	31-12-2013	2013502000637	RAMGOPAL AND COMPANY	127-S/2013-14	25155	0	25155	Cheque Generated
2013510000106	31-12-2013	2013510000062	SHREE ENGINEERING WORKS	166	38745	0	38745	Cheque Generated
2013510000107	31-12-2013	2013510000062	SHREE ENGINEERING WORKS	167	2255	0	2255	Cheque Generated
2013502001741	31-12-2013	2013502000643	TIWARI CHEMICAL WORKS	24	70224	0	70224	Cheque Generated

2013306000084	31-12-2013	2013306000073	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253135	196	0	196	Cheque Generated
2013306000085	31-12-2013	2013306000074	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	2322	1979	0	1979	Cheque Generated
2013501000176	01-01-2014	2013501000149	CUMMINS INDIA LIMITED	1112003759A/60A	620609	0	620609	Cheque Generated
2013502001747	01-01-2014	2013502000644	HIND ENTERPRISES	3740	9923	397	9526	Cheque Generated
2013502001744	01-01-2014	2013502000639	I C ELECTRICALS COMPANY PVT LTD	107/2013-14	1713800	0	1713800	Cheque Generated
2013502001746	01-01-2014	2013502000645	MAPRO GASES LTD	2045	15323	0	15323	Cheque Generated
2013502001745	01-01-2014	2013502000641	MILTON INDUSTRIES LIMITED	317.318.319	3415448	0	3415448	Cheque Generated
2013502001742	01-01-2014	2013502000642	P.K. MATEL CASTING	PKMC/2013-14/12	301077	0	301077	Cheque Generated
2013502001743	01-01-2014	2013502000647	PACKING HOUSE	PH/218	439556	0	439556	Cheque Generated
2013510000109	01-01-2014	2013510000063	SHRI GANESH ENTERPRISES	875526	13965	0	13965	Cheque Generated
2013310000235	01-01-2014	2013310000203	AGROMACH SPARES CORPORATION	708	531581	85495	446086	Cheque Generated
2013310000234	01-01-2014	2013310000203	AGROMACH SPARES CORPORATION	701	4784234	765454	4018780	Cheque Generated
2013310000236	01-01-2014	2013310000203	AGROMACH SPARES CORPORATION	710	4784234	287054	4497180	Cheque Generated
2013301000448	01-01-2014	2013301000287	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	1865	0	1865	Cheque Generated
2013306000086	01-01-2014	2013306000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR IMP	1952	0	1952	Cheque Generated
2013301000447	01-01-2014	2013301000286	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	13308	0	13308	Cheque Generated
2013301000449	01-01-2014	2013301000288	MAHAKALI COMPUTER	MC0008	23093	0	23093	Cheque Generated
2013301000450	01-01-2014	2013301000289	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/411	15120	0	15120	Cheque Generated
2013301000452	02-01-2014	2013301000290	ALPHA ENGINEERING	AE/PR/28	29750	3000	26750	Cheque Generated
2013301000453	02-01-2014	2013301000291	NARENDRA KUMAR SINGH	AUG13 TO OCT13	2782	0	2782	Cheque Generated
2013302000083	02-01-2014	2013302000073	NARENDRA KUMAR SINGH	413952	882	0	882	Cheque Generated
2013301000451	02-01-2014	2013301000290	PRECISION INSTRUMENTATION SERVICES	PISPL/NSK/213	16719	0	16719	Cheque Generated
2013310000238	02-01-2014	2013310000205	SHRI MADHESHWARI TRANSPORT	SMT/24	122500	2450	120050	Cheque Generated
2013310000242	03-01-2014	2013310000206	AKAR ADVERTISING AND MARKETING PVT LTD	3704	54031	1081	52950	Cheque Generated
2013502001759	04-01-2014	2013502000649	BANARAS ENGINEERING CO PVT LTD	60	98310	0	98310	Cheque Generated
2013502001767	04-01-2014	2013502000650	DIWAN SONS	21	80256	0	80256	Cheque Generated
2013502001771	04-01-2014	2013502000651	JOLLY STEELS	574	109620	4385	105235	Cheque Generated
2013502001769	04-01-2014	2013502000650	MAHARASHTRA ENTERPRISES	ME/128	29138	0	29138	Cheque Generated
2013502001758	04-01-2014	2013502000649	NANDA SALES CORPORATION	NSC/780	85680	3427	82253	Cheque Generated
2013502001757	04-01-2014	2013502000649	NANDA SALES CORPORATION	NSC/781	97603	0	97603	Cheque Generated
2013502001756	04-01-2014	2013502000652	NANDA SALES CORPORATION	NSC/782	18144	726	17418	Cheque Generated
2013502001766	04-01-2014	2013502000650	PREMIER CONTROL SYSTEMS	11135	92500	1850	90650	Cheque Generated
2013502001754	04-01-2014	2013502000652	RAHUL TRADING COMPANY	RTC/766	17168	0	17168	Cheque Generated
2013502001755	04-01-2014	2013502000651	RAHUL TRADING COMPANY	RTC/768	74498	0	74498	Cheque Generated
2013502001753	04-01-2014	2013502000649	RAHUL TRADING COMPANY	RTC/762	27563	0	27563	Cheque Generated
2013502001752	04-01-2014	2013502000648	RAHUL TRADING COMPANY	RTC/765	49249	0	49249	Cheque Generated
2013502001751	04-01-2014	2013502000648	RAHUL TRADING COMPANY	RTC/763	54390	0	54390	Cheque Generated
2013502001750	04-01-2014	2013502000648	RAHUL TRADING COMPANY	RTC/764	79531	0	79531	Cheque Generated
2013502001770	04-01-2014	2013502000651	RALIE ENTERPRISES	131102	96012	0	96012	Cheque Generated
2013502001763	04-01-2014	2013502000650	REGAL SALES CORPORATION	1230	87654	0	87654	Cheque Generated
2013502001761	04-01-2014	2013502000649	REGAL SALES CORPORATION	1216	78593	0	78593	Cheque Generated
2013502001764	04-01-2014	2013502000650	SAMARTH ENTERPRISES	SE/147/13-14	32130	0	32130	Cheque Generated
2013502001765	04-01-2014	2013502000652	SAMARTH ENTERPRISES	SE/147/13-14	8820	0	8820	Cheque Generated
2013502001749	04-01-2014	2013502000648	SUGANGA ENTERPRISE	SE/B/07	29800	0	29800	Cheque Generated
2013502001748	04-01-2014	2013502000648	SUGANGA ENTERPRISE	SE/B/08	34752	2085	32667	Cheque Generated
2013502001774	06-01-2014	2013502000651	B.K. AUTOMOBILES	B/29/13-14	27871	518	27353	Cheque Generated
2013502001772	06-01-2014	2013502000645	MAPRO GASES LTD	1904	15323	0	15323	Cheque Generated
2013502001773	06-01-2014	2013502000651	S M ENGINEERING WORKS	SMPW/165/13-14	25311	0	25311	Cheque Generated
2013502001775	06-01-2014	2013502000652	S V ENTERPRISES	27/28	66181	3971	62210	Cheque Generated
2013502001776	06-01-2014	2013502000652	SHANKAR TRADING CORPORATION	STC-41213	43128	4313	38815	Cheque Generated
2013310000244	06-01-2014	2013310000207	ANIL CARGO PVT. LTD.	PNA/24741-42	452000	43790	408210	Cheque Generated
2013304000086	06-01-2014	2013304000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	995	0	995	Cheque Generated
2013301000457	06-01-2014	2013301000295	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639538	1500	0	1500	Cheque Generated
2013302000085	06-01-2014	2013302000075	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413957	7000	0	7000	Cheque Generated
2013302000086	06-01-2014	2013302000076	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413956	2600	0	2600	Cheque Generated
2013309000039	06-01-2014	2013309000031	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KVV	990	0	990	Cheque Generated

2013305000121	06-01-2014	2013305000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3995	0	3995	Cheque Generated
2013301000456	06-01-2014	2013301000294	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	241886	200	0	200	Cheque Generated
2013301000460	06-01-2014	2013301000296	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671514	4650	0	4650	Cheque Generated
2013301000459	06-01-2014	2013301000296	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671513	2005	0	2005	Cheque Generated
2013301000458	06-01-2014	2013301000296	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671512	3499	0	3499	Cheque Generated
2013301000454	06-01-2014	2013301000292	NARENDRA KUMAR SINGH	JUNE 13 TO OCT 13	3714	0	3714	Cheque Generated
2013310000245	06-01-2014	2013310000208	SANGAM INDUSTRIES	SI/PR.10-11/INC	29288	7618	21670	Cheque Generated
2013301000455	06-01-2014	2013301000293	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/375	940	0	940	Cheque Generated
2013310000246	06-01-2014	2013310000209	SKY LAB ANALYTICAL LABORATORY.	SAL/PR/11-12/ET	30389	7904	22485	Cheque Generated
2013510000111	07-01-2014	2013510000068	ARYAN EXPORTERS PVT LTD	133(5%)	27607	0	27607	Cheque Generated
2013502001782	07-01-2014	2013502000653	ASHAPURA SALES CORPORATION	ASC/161/13	84900	1698	83202	Cheque Generated
2013502001783	07-01-2014	2013502000653	ASHAPURA SALES CORPORATION	ASC/159/13	37728	3018	34710	Cheque Generated
2013501000179	07-01-2014	2013501000151	CUMMINS INDIA LIMITED	11123002919-21	7804345	159272	7645073	Cheque Generated
2013510000110	07-01-2014	2013510000067	PREMA ENGINEERING WORKS	PE/129-A	10648	0	10648	Cheque Generated
2013502001781	07-01-2014	2013502000653	PREMIER CONTROL SYSTEMS	11133	98000	5880	92120	Cheque Generated
2013501000177	07-01-2014	2013501000150	PYRAMID ELECTRONICS	102A/PYRAMID/20	276037	0	276037	Cheque Generated
2013502001780	07-01-2014	2013502000653	R K ENGINEERING CORP.	3878/13-14	71820	2873	68947	Cheque Generated
2013510000113	07-01-2014	2013510000064	STONE INDIA LIMITED	02370	16476	0	16476	Cheque Generated
2013304000089	08-01-2014	2013304000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614111	200	0	200	Cheque Generated
2013301000471	08-01-2014	2013301000299	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2449	0	2449	Cheque Generated
2013301000468	08-01-2014	2013301000300	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639355	1564	0	1564	Cheque Generated
2013301000469	08-01-2014	2013301000300	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639356	1300	0	1300	Cheque Generated
2013301000472	08-01-2014	2013301000301	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639357	2203	0	2203	Cheque Generated
2013301000470	08-01-2014	2013301000300	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242022	1602	0	1602	Cheque Generated
2013502001801	09-01-2014	2013502000659	ACE FABRICATORS	B/09	47364	947	46417	Cheque Generated
2013502001802	09-01-2014	2013502000659	ANUPAM MARKETING PVT LTD	AMP/058/2013-14	103268	8261	95007	Cheque Generated
2013502001789	09-01-2014	2013502000656	COMPUTER CENTER	13-14/4643	9660	0	9660	Cheque Generated
2013502001808	09-01-2014	2013502000661	DARSHAN SALES CORPORATION	438	22500	0	22500	Cheque Generated
2013502001807	09-01-2014	2013502000661	EXCEL ENGINEERS	EX/865	11138	0	11138	Cheque Generated
2013502001799	09-01-2014	2013502000659	JOLLY STEELS	577	91372	0	91372	Cheque Generated
2013502001784	09-01-2014	2013502000654	KIRAN RUBBER PRODUCTS	036	4578525	0	4578525	Cheque Generated
2013502001795	09-01-2014	2013502000658	MAHARASHTRA ENTERPRISES	ME/798	88358	0	88358	Cheque Generated
2013502001796	09-01-2014	2013502000658	MAHARASHTRA ENTERPRISES	ME/796	63504	0	63504	Cheque Generated
2013502001786	09-01-2014	2013502000664	MAPRO GASES LTD	2105	15323	0	15323	Cheque Generated
2013502001787	09-01-2014	2013502000664	MAPRO GASES LTD	2150	15323	0	15323	Cheque Generated
2013502001794	09-01-2014	2013502000658	MICROTECH ENGINEERS	M-B-07	72432	1449	70983	Cheque Generated
2013502001793	09-01-2014	2013502000658	MICROTECH ENGINEERS	M-B-06	83280	1666	81614	Cheque Generated
2013502001788	09-01-2014	2013502000665	OKAY INDUSTRIES	RLY/EX-2617/13(	65686	0	65686	Cheque Generated
2013502001785	09-01-2014	2013502000655	PLASTIC AND FIBRES INC	000454-A	40896	0	40896	Cheque Generated
2013502001797	09-01-2014	2013502000661	PRATIK ENGINEERING CO	130	5355	0	5355	Cheque Generated
2013502001798	09-01-2014	2013502000661	PRATIK ENGINEERING CO	131	9634	0	9634	Cheque Generated
2013502001804	09-01-2014	2013502000660	RAHUL TRADING COMPANY	RTC/769	31343	627	30716	Cheque Generated
2013502001809	09-01-2014	2013502000661	RAJAT ENTERPRISES	07	6905	0	6905	Cheque Generated
2013502001800	09-01-2014	2013502000659	REGAL SALES CORPORATION	1243	92659	0	92659	Cheque Generated
2013502001791	09-01-2014	2013502000663	RONAK ENTERPRISES	PL/01/2013	2310	0	2310	Cheque Generated
2013510000116	09-01-2014	2013510000066	SAGAR ISPAT	SI/49/2013-14	10322	0	10322	Cheque Generated
2013510000115	09-01-2014	2013510000065	SAGAR ISPAT	SI/50/2013-14	7859	0	7859	Cheque Generated
2013502001805	09-01-2014	2013502000661	SIDDHI VINAYAK ENTERPRISE	697	15701	0	15701	Cheque Generated
2013502001806	09-01-2014	2013502000661	SLTA ENTERPRISES	151	15269	0	15269	Cheque Generated
2013502001803	09-01-2014	2013502000659	UNIVERSAL BUSINESS CORPORATION	2013/12/064	30825	0	30825	Cheque Generated
2013502001810	09-01-2014	2013502000660	VEENUS ENTERPRISES	3204	55314	0	55314	Cheque Generated
2013502001792	09-01-2014	2013502000658	VENUS INDUSTRIES	04 V-A	90480	1810	88670	Cheque Generated
2013510000114	09-01-2014	2013510000069	VIJAY ENGINEERS	62	122534	0	122534	Cheque Generated
2013301000473	09-01-2014	2013301000307	BHARAT BORING WORKS	6805	17360	3470	13890	Cheque Generated
2013302000087	09-01-2014	2013302000077	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12312	0	12312	Cheque Generated
2013305000126	09-01-2014	2013305000091	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15942	0	15942	Cheque Generated

2013302000090	09-01-2014	2013302000078	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1095	5515	0	5515	Cheque Generated
2013302000089	09-01-2014	2013302000078	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1092	5515	0	5515	Cheque Generated
2013302000088	09-01-2014	2013302000078	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1094	5515	0	5515	Cheque Generated
2013302000091	09-01-2014	2013302000078	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1093	5515	0	5515	Cheque Generated
2013301000474	09-01-2014	2013301000306	OBEROI CAR AIR CONDITIONING	OCAC/PR/02	17500	1750	15750	Cheque Generated
2013301000477	13-01-2014	2013301000309	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	13633	0	13633	Cheque Generated
2013301000479	13-01-2014	2013301000315	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639358	4880	0	4880	Cheque Generated
2013305000127	13-01-2014	2013305000093	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534778	5000	0	5000	Cheque Generated
2013301000480	13-01-2014	2013301000316	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588902	3580	0	3580	Cheque Generated
2013301000482	13-01-2014	2013301000313	G K ENGINEERING CORPN	022/13-14	41120	4200	36920	Cheque Generated
2013301000481	13-01-2014	2013301000313	G K ENGINEERING CORPN	021/13-14	64800	6480	58320	Cheque Generated
2013309000040	13-01-2014	2013309000032	SHRI MADHESHWARI TRANSPORT	SMT 23	51000	0	51000	Cheque Generated
2013301000478	13-01-2014	2013301000310	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/298	940	0	940	Cheque Generated
2013301000483	13-01-2014	2013301000314	VAIBHAV TRADERS	VT/13-14/GWL-PR	65000	6500	58500	Cheque Generated
2013502001811	14-01-2014	2013502000657	ASHAPURA SALES CORPORATION	ASC/160/13	95500	1910	93590	Cheque Generated
2013504000765	14-01-2014	2013504000234	BHARTI ENTERPRISES	1699	76414	0	76414	Cheque Generated
2013504000766	14-01-2014	2013504000234	BHARTI ENTERPRISES	1701	115607	0	115607	Cheque Generated
2013504000767	14-01-2014	2013504000234	BHARTI ENTERPRISES	1700	166236	0	166236	Cheque Generated
2013504000754	14-01-2014	2013504000234	COLOR IMAGE	02/128/13-14	48095	0	48095	Cheque Generated
2013504000756	14-01-2014	2013504000234	COLOR IMAGE	03/12/13-14	58065	0	58065	Cheque Generated
2013504000757	14-01-2014	2013504000234	COLOR IMAGE	05/12/13-14	86625	0	86625	Cheque Generated
2013504000755	14-01-2014	2013504000234	COLOR IMAGE	04/12/13-14	154350	0	154350	Cheque Generated
2013504000758	14-01-2014	2013504000232	COLOR IMAGE	01/12/13-14	5250	0	5250	Cheque Generated
2013504000761	14-01-2014	2013504000233	FINE ARTS	064	33236	0	33236	Cheque Generated
2013504000748	14-01-2014	2013504000232	FINE ARTS	065	5000	0	5000	Cheque Generated
2013504000770	14-01-2014	2013504000233	FINE ARTS	066	34670	0	34670	Cheque Generated
2013502001822	14-01-2014	2013502000673	G C CONTROL GEAR	25	15120	0	15120	Cheque Generated
2013501000182	14-01-2014	2013501000153	G K ENGINEERING CORPN	018A/13-14	13592	0	13592	Cheque Generated
2013501000181	14-01-2014	2013501000153	G K ENGINEERING CORPN	023/A13-14	13592	0	13592	Cheque Generated
2013504000769	14-01-2014	2013504000234	GLOBAL PRINTERS	037	136350	0	136350	Cheque Generated
2013502001832	14-01-2014	2013502000679	I C ELECTRICALS COMPANY PVT LTD	091-A/2013-14	157850	0	157850	Cheque Generated
2013502001831	14-01-2014	2013502000679	I C ELECTRICALS COMPANY PVT LTD	080-A/2013-14	135300	0	135300	Cheque Generated
2013502001833	14-01-2014	2013502000679	I C ELECTRICALS COMPANY PVT LTD	107-A/2013-14	90200	0	90200	Cheque Generated
2013502001820	14-01-2014	2013502000672	IMT CABLES PRIVATE LIMITED	148	43470	0	43470	Cheque Generated
2013502001813	14-01-2014	2013502000657	JAI GURU ENTERPRISES	JE/124	86849	0	86849	Cheque Generated
2013502001814	14-01-2014	2013502000662	JAINSON SALES AGENCY	JSA/803	92043	0	92043	Cheque Generated
2013502001815	14-01-2014	2013502000662	JAINSON SALES AGENCY	JSA/808	73710	0	73710	Cheque Generated
2013502001816	14-01-2014	2013502000662	JAINSON SALES AGENCY	JSA/809	81648	0	81648	Cheque Generated
2013502001817	14-01-2014	2013502000662	JAINSON SALES AGENCY	JSA/804	92138	0	92138	Cheque Generated
2013502001818	14-01-2014	2013502000662	JAINSON SALES AGENCY	JSA/802	92043	0	92043	Cheque Generated
2013502001812	14-01-2014	2013502000657	JAINSON SALES AGENCY	JSA/805	92138	0	92138	Cheque Generated
2013501000180	14-01-2014	2013501000152	KNORR-BREMSE INDIA PVT LTD	1171	267153	0	267153	Cheque Generated
2013502001824	14-01-2014	2013502000674	LINDE INDIA LIMITED	41362337	18336	0	18336	Cheque Generated
2013502001823	14-01-2014	2013502000674	LINDE INDIA LIMITED	41298432	18772	0	18772	Cheque Generated
2013502001825	14-01-2014	2013502000674	LINDE INDIA LIMITED	41373474	13098	0	13098	Cheque Generated
2013502001826	14-01-2014	2013502000674	LINDE INDIA LIMITED	41349415	9607	0	9607	Cheque Generated
2013502001827	14-01-2014	2013502000674	LINDE INDIA LIMITED	41394134	19209	0	19209	Cheque Generated
2013502001828	14-01-2014	2013502000674	LINDE INDIA LIMITED	41337167	15717	0	15717	Cheque Generated
2013502001819	14-01-2014	2013502000671	ORIENTAL VENEER PRODUCTS LTD	639/13-14	242060	0	242060	Cheque Generated
2013502001830	14-01-2014	2013502000677	P.K. MATEL CASTING	PKMC/2013-14/12	15846	0	15846	Cheque Generated
2013502001836	14-01-2014	2013502000675	RAMKRISHNA ENGINEERING	42/13-14	240716	0	240716	Cheque Generated
2013502001829	14-01-2014	2013502000680	REGAL SALES CORPORATION	1205	39900	2394	37506	Cheque Generated
2013502001834	14-01-2014	2013502000676	RESPONSIVE INDUSTRIES LIMITED	6815	1389286	0	1389286	Cheque Generated
2013502001835	14-01-2014	2013502000676	RESPONSIVE INDUSTRIES LIMITED	6816	1394888	0	1394888	Cheque Generated
2013504000749	14-01-2014	2013504000232	TRADEWELL	804/13-13	15669	0	15669	Cheque Generated
2013504000764	14-01-2014	2013504000232	WRITEZONE ADVERTISING	085	1459	0	1459	Cheque Generated

2013504000759	14-01-2014	2013504000233	WRITEZONE ADVERTISING	076	93849	0	93849	Cheque Generated
2013504000751	14-01-2014	2013504000232	WRITEZONE ADVERTISING	082	5670	0	5670	Cheque Generated
2013504000753	14-01-2014	2013504000233	WRITEZONE ADVERTISING	079	42420	0	42420	Cheque Generated
2013504000750	14-01-2014	2013504000232	WRITEZONE ADVERTISING	081	6478	0	6478	Cheque Generated
2013504000752	14-01-2014	2013504000232	WRITEZONE ADVERTISING	080	8284	0	8284	Cheque Generated
2013504000763	14-01-2014	2013504000233	WRITEZONE ADVERTISING	070	129782	0	129782	Cheque Generated
2013504000762	14-01-2014	2013504000233	WRITEZONE ADVERTISING	068	34902	0	34902	Cheque Generated
2013504000760	14-01-2014	2013504000233	WRITEZONE ADVERTISING	077	63514	0	63514	Cheque Generated
2013504000768	14-01-2014	2013504000232	WRITEZONE ADVERTISING	086	4423	0	4423	Cheque Generated
2013301000488	14-01-2014	2013301000320	BOMBAY BORING WORKS PVT. LTD.	588672	850	0	850	Cheque Generated
2013306000088	14-01-2014	2013306000078	CHANDAN DEVLEKAR AND CO.	101/13-14	27638	0	27638	Cheque Generated
2013301000490	14-01-2014	2013301000320	G K ENGINEERING CORPN	588681	850	0	850	Cheque Generated
2013301000491	14-01-2014	2013301000320	GEMINI POWER HYDRAULICS PVT LTD	588684	8700	0	8700	Cheque Generated
2013301000489	14-01-2014	2013301000320	MEDHA SERVO DRIVES PVT LTD	588680	19190	0	19190	Cheque Generated
2013301000492	14-01-2014	2013301000321	SUYOG ELECTRONICS	082643	4600	0	4600	Cheque Generated
2013301000486	14-01-2014	2013301000325	TIMKEN INDIA LIMITED	TIL/CR/001	137500	27500	110000	Cheque Generated
2013502001837	15-01-2014	2013502000678	EGWOOD BOARDS AND PANELS PVT LTD	289/13-14	1379839	27597	1352242	Cheque Generated
2013502001838	15-01-2014	2013502000682	MILTON INDUSTRIES LIMITED	317A.318A.319.	179760	0	179760	Cheque Generated
2013510000117	15-01-2014	2013510000070	SHRI GANESH ENTERPRISES	884164	3990	0	3990	Cheque Generated
2013510000119	15-01-2014	2013510000071	SHRI GANESH ENTERPRISES	892652	11970	0	11970	Cheque Generated
2013510000120	15-01-2014	2013510000071	SHRI GANESH ENTERPRISES	896477	11970	0	11970	Cheque Generated
2013510000118	15-01-2014	2013510000071	SHRI GANESH ENTERPRISES	886385	9975	0	9975	Cheque Generated
2013304000090	15-01-2014	2013304000078	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	998	0	998	Cheque Generated
2013306000089	15-01-2014	2013306000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1861	0	1861	Cheque Generated
2013301000493	15-01-2014	2013301000322	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3474	0	3474	Cheque Generated
2013301000494	15-01-2014	2013301000323	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639539	1500	0	1500	Cheque Generated
2013502001845	16-01-2014	2013502000666	ASHAPURA SALES CORPORATION	ASC/163/13	87000	0	87000	Cheque Generated
2013502001842	16-01-2014	2013502000666	B.K. AUTOMOBILES	B/31/13-14	33692	698	32994	Cheque Generated
2013502001864	16-01-2014	2013502000670	H P ENTERPRISES	5304	7350	0	7350	Cheque Generated
2013502001850	16-01-2014	2013502000667	JAINSON SALES AGENCY	JSA/806	87205	0	87205	Cheque Generated
2013502001863	16-01-2014	2013502000670	JAYSHREE ENTERPRISES	JE/P/0115/6681	64262	0	64262	Cheque Generated
2013502001867	16-01-2014	2013502000670	M N ENGINEERING CORPORATION	MN/12/13/18	10544	211	10333	Cheque Generated
2013502001866	16-01-2014	2013502000670	MAHARASHTRA ENTERPRISES	ME/841	12943	0	12943	Cheque Generated
2013502001858	16-01-2014	2013502000669	MAHARASHTRA ENTERPRISES	ME/798	73737	0	73737	Cheque Generated
2013502001843	16-01-2014	2013502000666	MEDHA SERVO DRIVES PVT LTD	2013041324	82683	0	82683	Cheque Generated
2013502001841	16-01-2014	2013502000666	MICROTECH ENGINEERS	M-B-06A	32600	652	31948	Cheque Generated
2013502001846	16-01-2014	2013502000667	NANDA SALES CORPORATION	NSC/823	62899	0	62899	Cheque Generated
2013502001861	16-01-2014	2013502000669	PREMIER CONTROL SYSTEMS	11136	96100	0	96100	Cheque Generated
2013502001865	16-01-2014	2013502000670	PUNIT ENTERPRISES	211	7380	0	7380	Cheque Generated
2013502001847	16-01-2014	2013502000667	RAHUL TRADING COMPANY	RTC/813	37632	0	37632	Cheque Generated
2013502001848	16-01-2014	2013502000667	RAHUL TRADING COMPANY	RTC/814	85163	0	85163	Cheque Generated
2013502001849	16-01-2014	2013502000667	RAHUL TRADING COMPANY	RTC/812	71663	0	71663	Cheque Generated
2013502001852	16-01-2014	2013502000668	REGAL SALES CORPORATION	1256	53699	0	53699	Cheque Generated
2013502001853	16-01-2014	2013502000668	REGAL SALES CORPORATION	1254	45422	0	45422	Cheque Generated
2013502001855	16-01-2014	2013502000668	REGAL SALES CORPORATION	1253	33132	0	33132	Cheque Generated
2013502001854	16-01-2014	2013502000668	REGAL SALES CORPORATION	1255	41791	0	41791	Cheque Generated
2013502001856	16-01-2014	2013502000669	SARASPANNA ENGINEERING AND TRADING CO.	108/13	271488	0	271488	Cheque Generated
2013502001857	16-01-2014	2013502000669	SARASPANNA ENGINEERING AND TRADING CO.	94/15	56612	0	56612	Cheque Generated
2013502001859	16-01-2014	2013502000669	SHANKAR TRADING CORPORATION	STC/41219	86000	0	86000	Cheque Generated
2013502001844	16-01-2014	2013502000666	TRINITY HOUSE INDIA PVT. LTD.	PL/13/299/100%	30431	0	30431	Cheque Generated
2013502001851	16-01-2014	2013502000668	VENUS INDUSTRIES	05 V	84672	0	84672	Cheque Generated
2013306000090	16-01-2014	2013306000080	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1967	0	1967	Cheque Generated
2013304000091	16-01-2014	2013304000079	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614112	600	0	600	Cheque Generated
2013305000136	17-01-2014	2013305000098	ASCO INDUSTRIES	387	9900	0	9900	Cheque Generated
2013305000132	17-01-2014	2013305000096	KULSWAMINI CHARITABLE TRUST	CWM (S&T) BY I	108984	0	108984	Cheque Generated
2013305000133	17-01-2014	2013305000096	KULSWAMINI CHARITABLE TRUST	CWM (S&T) BY II	27246	0	27246	Cheque Generated

2013301000495	17-01-2014	2013301000324	SAP ENGINEERING	1078	118500	11850	106650	Cheque Generated
2013310000248	17-01-2014	2013310000211	SHRI RAM ENTERPRISES	PO 588686	355303	0	355303	Cheque Generated
2013305000134	17-01-2014	2013305000097	SIGMA FIRE SERVICES, MUMBAI	3223	6750	0	6750	Cheque Generated
2013305000135	17-01-2014	2013305000097	SIGMA FIRE SERVICES, MUMBAI	3226	4380	0	4380	Cheque Generated
2013505000223	18-01-2014	2013505000078	ANKUR ELECTRONICS	111	28350	1134	27216	Cheque Generated
2013505000226	18-01-2014	2013505000079	ASDIN ENTERPRISES	AD 49	81843	0	81843	Cheque Generated
2013505000227	18-01-2014	2013505000079	ASDIN ENTERPRISES	AD 48	75903	0	75903	Cheque Generated
2013504000774	18-01-2014	2013504000240	COMPUTER CENTER	13-14 5611	9660	0	9660	Cheque Generated
2013504000772	18-01-2014	2013504000235	JASMINE TRADING COMPANY	125	4703	0	4703	Cheque Generated
2013504000771	18-01-2014	2013504000235	JASMINE TRADING COMPANY	126	10450	0	10450	Cheque Generated
2013505000224	18-01-2014	2013505000078	JAYSHREE TRADERS	1637	99968	0	99968	Cheque Generated
2013505000231	18-01-2014	2013505000081	MARVEL ELECTRIC EQUIPMENTS PVT LTD	MEEPL 09 109/13	97050	0	97050	Cheque Generated
2013505000230	18-01-2014	2013505000081	MARVEL ELECTRIC EQUIPMENTS PVT LTD	MEEPL 09 108 13	97000	0	97000	Cheque Generated
2013505000222	18-01-2014	2013505000078	MECHANO ENTERPRISES	ME 202	60480	1210	59270	Cheque Generated
2013505000225	18-01-2014	2013505000078	MOHAANS ENTERPRISE	M 5841	22381	0	22381	Cheque Generated
2013505000219	18-01-2014	2013505000078	MOHAANS ENTERPRISE	M 5840	25875	518	25357	Cheque Generated
2013505000228	18-01-2014	2013505000079	S. R. ELECTRONICS	2363	87998	0	87998	Cheque Generated
2013505000229	18-01-2014	2013505000079	S. R. ELECTRONICS	2362	35597	0	35597	Cheque Generated
2013505000218	18-01-2014	2013505000078	SAM ELECTRICALS	1650	73675	0	73675	Cheque Generated
2013505000221	18-01-2014	2013505000078	SUPREMO METAL INDUSTRIES	M 244	76950	0	76950	Cheque Generated
2013505000220	18-01-2014	2013505000078	SUPREMO METAL INDUSTRIES	M 248	97650	1953	95697	Cheque Generated
2013504000773	18-01-2014	2013504000236	VENUS INDIA ENTERPRISES	V 270	94900	0	94900	Cheque Generated
2013304000094	20-01-2014	2013304000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614113	2000	0	2000	Cheque Generated
2013306000091	20-01-2014	2013306000082	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253138	200	0	200	Cheque Generated
2013505000232	21-01-2014	2013505000080	ULTRA CHEMICAL WORKS	226328	14902	0	14902	Cheque Generated
2013301000499	21-01-2014	2013301000327	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671515	1800	0	1800	Cheque Generated
2013510000121	22-01-2014	2013510000072	A D ELECTRO STEEL CO PVT LTD	638	63061	0	63061	Cheque Generated
2013502001883	22-01-2014	2013502000687	A Z ENTERPRISES	PR/B/099	58320	0	58320	Cheque Generated
2013502001884	22-01-2014	2013502000687	A Z ENTERPRISES	A-Z/PR/B/100	59850	0	59850	Cheque Generated
2013502001869	22-01-2014	2013502000683	AAR VEE ENTERPRISES	60	31480	0	31480	Cheque Generated
2013502001875	22-01-2014	2013502000686	ADINATH ELECTRICALS	245	42200	0	42200	Cheque Generated
2013502001889	22-01-2014	2013502000681	AVDHOOT INDUSTRIES	10	103320	83517	19803	Cheque Generated
2013502001871	22-01-2014	2013502000685	DARSHAN SALES CORPORATION	440	79313	0	79313	Cheque Generated
2013502001887	22-01-2014	2013502000688	GODREJ AND BOYCE MFG CO LTD	75J/2/004383	15954	0	15954	Cheque Generated
2013502001888	22-01-2014	2013502000688	GODREJ AND BOYCE MFG CO LTD	75J/17000518	16345	0	16345	Cheque Generated
2013502001881	22-01-2014	2013502000687	INTERNATIONAL INDUSTRIAL CORPN	045	99792	0	99792	Cheque Generated
2013502001882	22-01-2014	2013502000687	INTERNATIONAL INDUSTRIAL CORPN	046	94142	0	94142	Cheque Generated
2013502001880	22-01-2014	2013502000687	INTERNATIONAL INDUSTRIAL CORPN	047	67211	0	67211	Cheque Generated
2013502001885	22-01-2014	2013502000684	JASMINE TRADING COMPANY	144	14940	0	14940	Cheque Generated
2013502001893	22-01-2014	2013502000693	JINENDRA ENTREPRISE	43	212020	0	212020	Cheque Generated
2013502001872	22-01-2014	2013502000685	MANISHA RUBBER ENTERPRISES	TA063/13-14	65100	0	65100	Cheque Generated
2013502001891	22-01-2014	2013502000691	MAPRO GASES LTD	2225	15323	0	15323	Cheque Generated
2013502001873	22-01-2014	2013502000685	MICROTECH ENGINEERS	M-B-08	85536	6843	78693	Cheque Generated
2013502001878	22-01-2014	2013502000686	NANDA SALES CORPORATION	NSC/821	54432	0	54432	Cheque Generated
2013502001879	22-01-2014	2013502000686	NANDA SALES CORPORATION	NSC/857	38102	0	38102	Cheque Generated
2013502001876	22-01-2014	2013502000686	NIATCON ENTERPRISES	71/13-14	84672	0	84672	Cheque Generated
2013502001892	22-01-2014	2013502000692	R K ENGINEERING CORP.	4300/13-14	1763	0	1763	Cheque Generated
2013502001890	22-01-2014	2013502000690	RAIL ASSOCIATE ENTERPRISES	073	74680	0	74680	Cheque Generated
2013502001874	22-01-2014	2013502000685	RAKO MERCANTILE TRADERS	520	71326	0	71326	Cheque Generated
2013502001894	22-01-2014	2013502000694	RAMGOPAL AND COMPANY	150-S/2013-14	64183	0	64183	Cheque Generated
2013502001870	22-01-2014	2013502000685	RONAK ENTERPRISES	RE/PL/002	261072	0	261072	Cheque Generated
2013502001877	22-01-2014	2013502000686	SARASPANNA ENGINEERING AND TRADING CO.	111/13	58244	0	58244	Cheque Generated
2013304000095	22-01-2014	2013304000083	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4989	0	4989	Cheque Generated
2013302000093	22-01-2014	2013302000081	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	13115	0	13115	Cheque Generated
2013306000093	22-01-2014	2013306000084	PRIMETECH PRINTER SOLUTION PVT LTD	PPS/13-14/0964	4214	0	4214	Cheque Generated
2013310000249	23-01-2014	2013310000212	D. B. ENGINEERING COMPANY	PO 588687	63631	0	63631	Cheque Generated

2013310000252	23-01-2014	2013310000215	MEDHA SERVO DRIVES PVT LTD	2013041326/1	218238	34919	183319	Cheque Generated
2013310000251	23-01-2014	2013310000214	MEDHA SERVO DRIVES PVT LTD	2012041265/03	109032	6542	102490	Cheque Generated
2013310000250	23-01-2014	2013310000213	MEDHA SERVO DRIVES PVT LTD	2013040438/04	760774	45646	715128	Cheque Generated
2013502001895	24-01-2014	2013502000683	AAR VEE ENTERPRISES	56	20800	0	20800	Cheque Generated
2013502001897	24-01-2014	2013502000683	JOLLY STEELS	560	89092	0	89092	Cheque Generated
2013502001896	24-01-2014	2013502000683	JOLLY STEELS	559	76362	0	76362	Cheque Generated
2013310000253	24-01-2014	2013310000216	SHRI MADHESHWARI TRANSPORT	SMT/25	507000	10140	496860	Cheque Generated
2013301000509	27-01-2014	2013301000331	A Z ENTERPRISES	AZ/PR/005	3700	0	3700	Cheque Generated
2013301000511	27-01-2014	2013301000333	ANAND SONS CORPORATION	29	11250	1125	10125	Cheque Generated
2013301000508	27-01-2014	2013301000343	BOMBAY BORING WORKS PVT. LTD.	127/2013-14	11348	1135	10213	Cheque Generated
2013305000138	27-01-2014	2013305000100	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534780	500	0	500	Cheque Generated
2013309000043	27-01-2014	2013309000034	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KVV	975	0	975	Cheque Generated
2013302000098	27-01-2014	2013302000084	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468293	7000	0	7000	Cheque Generated
2013301000512	27-01-2014	2013301000333	MARINE ENGG. AND EQUIP. CO.	M-189/13-14	19950	1995	17955	Cheque Generated
2013306000094	28-01-2014	2013306000085	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1910	0	1910	Cheque Generated
2013301000515	28-01-2014	2013301000336	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	13977	0	13977	Cheque Generated
2013304000097	28-01-2014	2013304000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614115	200	0	200	Cheque Generated
2013305000140	28-01-2014	2013305000101	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15955	0	15955	Cheque Generated
2013501000185	29-01-2014	2013501000154	ANUPAM MARKETING PVT LTD	AMP/067/2013-20	127890	0	127890	Cheque Generated
2013501000186	30-01-2014	2013501000155	ESBEE CORPORATION	24/13-14	441846	8837	433009	Cheque Generated
2013504000782	30-01-2014	2013504000243	HEMAL ENTERPRISE	4021	42880	0	42880	Cheque Generated
2013504000784	30-01-2014	2013504000243	HEMAL ENTERPRISE	4020	39211	0	39211	Cheque Generated
2013501000187	30-01-2014	2013501000156	LINDE INDIA LIMITED	41326056	6500	0	6500	Cheque Generated
2013504000785	30-01-2014	2013504000244	P.C.ENTERPRISE	3118	13020	0	13020	Cheque Generated
2013504000783	30-01-2014	2013504000243	P.C.ENTERPRISE	3120	48789	0	48789	Cheque Generated
2013502001898	30-01-2014	2013502000689	TECHLIFT	278	98723	0	98723	Cheque Generated
2013504000778	30-01-2014	2013504000241	THREE STAR COMPANY	TSC/827/2013	16800	0	16800	Cheque Generated
2013504000781	30-01-2014	2013504000241	THREE STAR COMPANY	TSC/821/2013	5250	0	5250	Cheque Generated
2013504000779	30-01-2014	2013504000241	THREE STAR COMPANY	TSC/826/2013	12128	0	12128	Cheque Generated
2013504000780	30-01-2014	2013504000242	TRADEWELL	801/2013	99551	0	99551	Cheque Generated
2013302000100	30-01-2014	2013302000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	PO 413961	13800	0	13800	Cheque Generated
2013302000099	30-01-2014	2013302000085	M SON COMPUTER SERVICES	PO 413960	4300	0	4300	Cheque Generated
2013502001903	01-02-2014	2013502000696	AADINATH ENTERPRISES	2350	9424	0	9424	Cheque Generated
2013505000240	01-02-2014	2013505000084	ASCO INDUSTRIES	381	73920	0	73920	Cheque Generated
2013505000233	01-02-2014	2013505000082	ASCO INDUSTRIES	402	20812	0	20812	Cheque Generated
2013505000235	01-02-2014	2013505000082	ASCO INDUSTRIES	401	19125	0	19125	Cheque Generated
2013505000236	01-02-2014	2013505000083	ASCO INDUSTRIES	400	25725	0	25725	Cheque Generated
2013505000237	01-02-2014	2013505000083	ASCO INDUSTRIES	388	99383	1980	97403	Cheque Generated
2013505000238	01-02-2014	2013505000083	ASCO INDUSTRIES	390	42525	0	42525	Cheque Generated
2013505000239	01-02-2014	2013505000084	ASCO INDUSTRIES	389	90300	0	90300	Cheque Generated
2013505000241	01-02-2014	2013505000084	ASCO INDUSTRIES	380	50253	0	50253	Cheque Generated
2013505000234	01-02-2014	2013505000083	ASCO INDUSTRIES	403	66375	0	66375	Cheque Generated
2013502001900	01-02-2014	2013502000695	HIND MEDICO PRODUCT	HMP/0532/13-14	28875	578	28297	Cheque Generated
2013502001901	01-02-2014	2013502000695	MAHENDRA ENGINEERING	B/26/13-14	85911	417	85494	Cheque Generated
2013502001902	01-02-2014	2013502000695	PREMIER CONTROL SYSTEMS	11137	92500	0	92500	Cheque Generated
2013502001899	01-02-2014	2013502000695	RAHUL TRADING COMPANY	RTC/831	37879	758	37121	Cheque Generated
2013501000190	01-02-2014	2013501000159	TRINITY HOUSE INDIA PVT. LTD.	PL/13/307/100%	97156	0	97156	Cheque Generated
2013501000189	01-02-2014	2013501000158	TRINITY HOUSE INDIA PVT. LTD.	PL/13/308/100%	91212	0	91212	Cheque Generated
2013501000188	01-02-2014	2013501000157	TRINITY HOUSE INDIA PVT. LTD.	PL/13/309/100%	60733	0	60733	Cheque Generated
2013502001934	03-02-2014	2013502000702	ANAND GAS SERVICE	920	70201	0	70201	Cheque Generated
2013502001945	03-02-2014	2013502000715	AVDHOOT INDUSTRIES	11	695258	14637	680621	Cheque Generated
2013502001942	03-02-2014	2013502000712	BOMBAY OXYGEN CORPORATION LTD	GAS-01635/01711	17684	0	17684	Cheque Generated
2013502001941	03-02-2014	2013502000713	BOMBAY OXYGEN CORPORATION LTD	GAS-02573/02915	27220	0	27220	Cheque Generated
2013510000122	03-02-2014	2013510000073	FAMOUS STEEL CORPORATION	FSC/63/13/14	665125	0	665125	Cheque Generated
2013510000123	03-02-2014	2013510000073	FAMOUS STEEL CORPORATION	FSC/63A/13/14	35007	0	35007	Cheque Generated
2013510000124	03-02-2014	2013510000074	FAMOUS STEEL CORPORATION	FSC/64/13/14	385350	0	385350	Cheque Generated

2013510000125	03-02-2014	2013510000074	FAMOUS STEEL CORPORATION	FSC/64A/13/14	20282	0	20282	Cheque Generated
2013502001921	03-02-2014	2013502000698	FUSION FABRICATORS PVT LTD	1959	63252	0	63252	Cheque Generated
2013502001920	03-02-2014	2013502000698	FUSION FABRICATORS PVT LTD	1961	84000	0	84000	Cheque Generated
2013502001919	03-02-2014	2013502000698	FUSION FABRICATORS PVT LTD	1960	60501	0	60501	Cheque Generated
2013502001918	03-02-2014	2013502000698	FUSION FABRICATORS PVT LTD	1964	44998	0	44998	Cheque Generated
2013502001935	03-02-2014	2013502000704	GAS GAS AND GAS CO.	945	13086	0	13086	Cheque Generated
2013502001930	03-02-2014	2013502000707	H H RUBBER INDUSTRIES	10	13000	0	13000	Cheque Generated
2013502001940	03-02-2014	2013502000711	HIND ENTERPRISES	3729-A	49976	0	49976	Cheque Generated
2013502001944	03-02-2014	2013502000714	KAPSONS INDUSTRIES LTD	K-368	1949676	0	1949676	Cheque Generated
2013502001923	03-02-2014	2013502000706	KUDOS ENTERPRISES	152/13-14	20790	1247	19543	Cheque Generated
2013502001922	03-02-2014	2013502000708	KUDOS ENTERPRISES	153/13-14	61845	2474	59371	Cheque Generated
2013510000126	03-02-2014	2013510000075	MARINE ENGG. AND EQUIP. CO.	M-168/13-14	39600	0	39600	Cheque Generated
2013502001914	03-02-2014	2013502000705	MRO ENGINEERS	MRO/547	9720	0	9720	Cheque Generated
2013502001915	03-02-2014	2013502000706	MRO ENGINEERS	MRO/546	10935	0	10935	Cheque Generated
2013502001913	03-02-2014	2013502000705	MRO ENGINEERS	MRO/545	5670	0	5670	Cheque Generated
2013502001924	03-02-2014	2013502000698	NANDA SALES CORPORATION	NSC/853	88200	0	88200	Cheque Generated
2013502001932	03-02-2014	2013502000708	OMEX ENGINEERING INDUSTRIES	146	67020	0	67020	Cheque Generated
2013502001946	03-02-2014	2013502000716	P.K. MATEL CASTING	PKMC/2014/141	703716	0	703716	Cheque Generated
2013502001947	03-02-2014	2013502000717	P.K. MATEL CASTING	PKMC/2014/142	562980	0	562980	Cheque Generated
2013502001907	03-02-2014	2013502000705	PAVAN ENTERPRISES	1007	9000	0	9000	Cheque Generated
2013502001908	03-02-2014	2013502000705	PAVAN ENTERPRISES	1009	9018	0	9018	Cheque Generated
2013502001906	03-02-2014	2013502000707	PAVAN ENTERPRISES	1008	2466	0	2466	Cheque Generated
2013502001933	03-02-2014	2013502000708	PEARLZ TRADE AGENCY	P/263	56175	0	56175	Cheque Generated
2013502001916	03-02-2014	2013502000697	RAJAT ENTERPRISES	09	93177	24736	68441	Cheque Generated
2013502001917	03-02-2014	2013502000698	RAJAT ENTERPRISES	08	87251	0	87251	Cheque Generated
2013502001929	03-02-2014	2013502000706	S V ENTERPRISES	301	3200	0	3200	Cheque Generated
2013502001925	03-02-2014	2013502000706	SHREE SAMARTH ARTS	SSA/007/CR/13	15385	0	15385	Cheque Generated
2013501000191	03-02-2014	2013501000161	SIGNOTRON INDIA PVT LTD	021(A)/13-14	44080	0	44080	Cheque Generated
2013502001937	03-02-2014	2013502000709	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	2/53-13-14	50000	0	50000	Cheque Generated
2013502001928	03-02-2014	2013502000706	SMART TECHNOLOGY	SM/12	2100	0	2100	Cheque Generated
2013502001926	03-02-2014	2013502000707	SONI RUBBER PRODUCTS LIMITED	SRP/1602/2013-1	21696	0	21696	Cheque Generated
2013502001936	03-02-2014	2013502000703	TRIMURTI TRADING COMPANY	TTC/53/13-14	103320	4133	99187	Cheque Generated
2013502001910	03-02-2014	2013502000705	UNIVERSAL BUSINESS CORPORATION	2014/01/022	11115	0	11115	Cheque Generated
2013502001912	03-02-2014	2013502000707	UNIVERSAL BUSINESS CORPORATION	2014/01/013	19519	0	19519	Cheque Generated
2013502001909	03-02-2014	2013502000705	UNIVERSAL BUSINESS CORPORATION	2014/01/021	9619	0	9619	Cheque Generated
2013502001911	03-02-2014	2013502000708	UNIVERSAL BUSINESS CORPORATION	2013/12/0145	57375	0	57375	Cheque Generated
2013502001939	03-02-2014	2013502000710	V K ENTERPRISES	VKE/013/A	24990	0	24990	Cheque Generated
2013502001931	03-02-2014	2013502000699	V.M. ENTERPRISE	232	15075	0	15075	Cheque Generated
2013502001905	03-02-2014	2013502000701	V.M. ENTERPRISE	183	81000	0	81000	Cheque Generated
2013502001904	03-02-2014	2013502000700	VARDHMAN INDUSTRIES	075	40230	2414	37816	Cheque Generated
2013502001954	04-02-2014	2013502000721	AJAY ENGINEERING WORKS	631	87734	0	87734	Cheque Generated
2013502001961	04-02-2014	2013502000720	ALFA ENGINEERS	33	91620	0	91620	Cheque Generated
2013502001963	04-02-2014	2013502000722	ASSOCIATED RUBBER INDUSTRIES	ARI/094/13-14	5591	0	5591	Cheque Generated
2013502001960	04-02-2014	2013502000723	COMPUTER CENTER	13-14/6512	1995	0	1995	Cheque Generated
2013502001958	04-02-2014	2013502000720	INDUSTRIAL ENGINEERING SYSTEM	IES/9112	62685	0	62685	Cheque Generated
2013502001953	04-02-2014	2013502000720	INTERNATIONAL INDUSTRIAL CORPN	048	87780	0	87780	Cheque Generated
2013502001952	04-02-2014	2013502000720	INTERNATIONAL INDUSTRIAL CORPN	044	73080	0	73080	Cheque Generated
2013502001959	04-02-2014	2013502000720	N.M. INDUSTRIES	22	45451	909	44542	Cheque Generated
2013502001957	04-02-2014	2013502000720	NANDA SALES CORPORATION	NSC/852	56385	1128	55257	Cheque Generated
2013502001962	04-02-2014	2013502000721	OM ENGINEERS AND FABRICATORS	06/13-14	62472	2499	59973	Cheque Generated
2013502001949	04-02-2014	2013502000722	PUNIT ENTERPRISES	208	1530	0	1530	Cheque Generated
2013502001948	04-02-2014	2013502000722	PUNIT ENTERPRISES	207	3150	0	3150	Cheque Generated
2013502001950	04-02-2014	2013502000721	TEKNO MARINE ENGINEERING CORPORATION	038	98758	0	98758	Cheque Generated
2013502001951	04-02-2014	2013502000721	TEKNO MARINE ENGINEERING CORPORATION	039	83097	0	83097	Cheque Generated
2013502001956	04-02-2014	2013502000720	V.M. ENTERPRISE	231	84375	0	84375	Cheque Generated
2013304000099	04-02-2014	2013304000089	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614120	200	0	200	Cheque Generated

2013301000540	04-02-2014	2013301000348	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	3411	0	3411	Cheque Generated
2013306000095	04-02-2014	2013306000086	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253139	200	0	200	Cheque Generated
2013301000539	04-02-2014	2013301000349	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1236	0	1236	Cheque Generated
2013305000142	04-02-2014	2013305000102	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3999	0	3999	Cheque Generated
2013301000536	04-02-2014	2013301000345	NARENDRA KUMAR SINGH	42	2649	0	2649	Cheque Generated
2013301000537	04-02-2014	2013301000346	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/509	1705	0	1705	Cheque Generated
2013301000538	04-02-2014	2013301000346	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/459	2820	0	2820	Cheque Generated
2013305000143	05-02-2014	2013305000103	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534787	5000	0	5000	Cheque Generated
2013304000100	05-02-2014	2013304000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4847	0	4847	Cheque Generated
2013301000541	05-02-2014	2013301000350	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	573261	3120	0	3120	Cheque Generated
2013306000096	05-02-2014	2013306000087	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253140	200	0	200	Cheque Generated
2013502001964	06-02-2014	2013502000718	KALATHIL ENGINEERS	610/14	1647072	173376	1473696	Cheque Generated
2013501000192	06-02-2014	2013501000160	TRINITY HOUSE INDIA PVT. LTD.	PL/13/310/100%	12840	257	12583	Cheque Generated
2013306000097	06-02-2014	2013306000088	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253142	200	0	200	Cheque Generated
2013502001965	07-02-2014	2013502000724	ANJU TECHNO INDUSTRIES	ATI-11/13-14	435409	0	435409	Cheque Generated
2013502001966	07-02-2014	2013502000719	I C ELECTRICALS COMPANY PVT LTD	119/2013-14	2531988	0	2531988	Cheque Generated
2013301000545	07-02-2014	2013301000354	BOMBAY BORING WORKS PVT. LTD.	92/2012-13	787	0	787	Cheque Generated
2013301000544	07-02-2014	2013301000354	BOMBAY BORING WORKS PVT. LTD.	112/2012-13	382	0	382	Cheque Generated
2013302000102	07-02-2014	2013302000093	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1361	13483	6000	7483	Cheque Generated
2013302000103	07-02-2014	2013302000093	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	1362	13483	0	13483	Cheque Generated
2013302000105	07-02-2014	2013302000093	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	13/588	10000	0	10000	Cheque Generated
2013302000106	07-02-2014	2013302000093	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	13/587	10000	0	10000	Cheque Generated
2013302000104	07-02-2014	2013302000093	LEOTRONIC SCALES PRIVATE LTD., AMRITSAR	13/589	10000	0	10000	Cheque Generated
2013301000542	07-02-2014	2013301000353	MAHAKALI COMPUTER	MC00009	28286	0	28286	Cheque Generated
2013301000543	07-02-2014	2013301000352	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/510	13280	0	13280	Cheque Generated
2013510000127	08-02-2014	2013510000078	FAMOUS STEEL CORPORATION	FSC/65/13/14	572369	0	572369	Cheque Generated
2013502001969	08-02-2014	2013502000726	ORIENTAL VENEER PRODUCTS LTD	726/13-14	484120	0	484120	Cheque Generated
2013502001967	08-02-2014	2013502000727	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1090/13-14	3254423	130177	3124246	Cheque Generated
2013502001970	08-02-2014	2013502000725	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1097/13-14	1583247	0	1583247	Cheque Generated
2013502001968	08-02-2014	2013502000727	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1126/13-14	1813798	108828	1704970	Cheque Generated
2013306000098	08-02-2014	2013306000089	CHANDAN DEVLEKAR AND CO.	102/10/13-14	2190	0	2190	Cheque Generated
2013306000099	08-02-2014	2013306000089	CHANDAN DEVLEKAR AND CO.	129/11/13-14	458	0	458	Cheque Generated
2013301000546	08-02-2014	2013301000355	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242024	732	0	732	Cheque Generated
2013301000547	08-02-2014	2013301000356	INDORAIL ENGINEERING	IRE/13-14/CC/02	156000	156000	140400	Cheque Generated
2013310000257	08-02-2014	2013310000219	INTER PUBLICITY PVT LTD	PR/123/6/13-14	26379	528	25851	Cheque Generated
2013310000256	08-02-2014	2013310000218	MIRNAL TRADERS	MT/TRANS/133/11	236000	4720	231280	Cheque Generated
2013310000254	08-02-2014	2013310000217	SAP ENGINEERING	1079	1425900	57036	1368864	Cheque Generated
2013304000101	08-02-2014	2013304000091	SHIVA SAI INDUSTRIAL SERVICES	SSIS/04	31042	621	30421	Cheque Generated
2013309000044	08-02-2014	2013309000035	SHRI MADHESHWARI TRANSPORT	SMT 26	18100	0	18100	Cheque Generated
2013505000244	10-02-2014	2013505000086	ANKUR ELECTRONICS	122	85219	0	85219	Cheque Generated
2013505000243	10-02-2014	2013505000087	BALAJI ENTERPRISES	BE-210	19620	0	19620	Cheque Generated
2013504000799	10-02-2014	2013504000247	FINE ARTS	067	600	0	600	Cheque Generated
2013504000787	10-02-2014	2013504000245	FINE ARTS	069	17828	0	17828	Cheque Generated
2013504000794	10-02-2014	2013504000245	GLOBAL PRINTERS	038	24097	0	24097	Cheque Generated
2013504000796	10-02-2014	2013504000247	GLOBAL PRINTERS	040	1913	0	1913	Cheque Generated
2013504000797	10-02-2014	2013504000247	GLOBAL PRINTERS	039	672	0	672	Cheque Generated
2013505000242	10-02-2014	2013505000087	MASTER TOOLS CENTER	19770	12375	248	12127	Cheque Generated
2013505000245	10-02-2014	2013505000087	MASTER TOOLS CENTER	19771	13500	270	13230	Cheque Generated
2013504000802	10-02-2014	2013504000253	P.C.ENTERPRISE	3119	2200	0	2200	Cheque Generated
2013504000801	10-02-2014	2013504000252	PAT AND COMPANY	029/13-14	40673	0	40673	Cheque Generated
2013510000130	10-02-2014	2013510000077	PREMA ENGINEERING WORKS	PE/133-A	11435	0	11435	Cheque Generated
2013510000129	10-02-2014	2013510000077	PREMA ENGINEERING WORKS	PE/133	220855	0	220855	Cheque Generated
2013504000789	10-02-2014	2013504000245	SYSTEM PRINTS	6/12	4750	0	4750	Cheque Generated
2013504000793	10-02-2014	2013504000246	THREE STAR COMPANY	TSC/829/201	29925	0	29925	Cheque Generated
2013504000792	10-02-2014	2013504000245	THREE STAR COMPANY	TSC/830/2013	18900	0	18900	Cheque Generated
2013504000795	10-02-2014	2013504000247	THREE STAR COMPANY	TSC/828/2013	18690	0	18690	Cheque Generated

2013510000128	10-02-2014	2013510000076	V M ENTERPRISES	F-214/2013-14	387990	31039	356951	Cheque Generated
2013504000791	10-02-2014	2013504000246	WRITEZONE ADVERTISING	089	166740	0	166740	Cheque Generated
2013504000798	10-02-2014	2013504000247	WRITEZONE ADVERTISING	088	1890	0	1890	Cheque Generated
2013504000790	10-02-2014	2013504000245	WRITEZONE ADVERTISING	090	14983	0	14983	Cheque Generated
2013504000788	10-02-2014	2013504000246	WRITEZONE ADVERTISING	078	171512	0	171512	Cheque Generated
2013504000786	10-02-2014	2013504000246	WRITEZONE ADVERTISING	091	131749	0	131749	Cheque Generated
2013504000800	10-02-2014	2013504000246	WRITEZONE ADVERTISING	087	105979	0	105979	Cheque Generated
2013305000146	10-02-2014	2013305000106	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534788	30000	0	30000	Cheque Generated
2013305000147	10-02-2014	2013305000107	GANESH POWER LAUNDRY	03/13-14	19931	0	19931	Cheque Generated
2013505000248	11-02-2014	2013505000090	FUSION FABRICATORS PVT LTD	1944	41832	0	41832	Cheque Generated
2013504000810	11-02-2014	2013504000251	HEMAL ENTERPRISE	4022	96600	0	96600	Cheque Generated
2013504000806	11-02-2014	2013504000251	HEMAL ENTERPRISE	4023	35000	0	35000	Cheque Generated
2013504000807	11-02-2014	2013504000251	HEMAL ENTERPRISE	4027	68191	0	68191	Cheque Generated
2013504000811	11-02-2014	2013504000251	HEMAL ENTERPRISE	4026	99000	0	99000	Cheque Generated
2013505000247	11-02-2014	2013505000089	MRO ENGINEERS	MRO/539	288149	0	288149	Cheque Generated
2013504000803	11-02-2014	2013504000250	P.C.ENTERPRISE	3123	56246	0	56246	Cheque Generated
2013504000804	11-02-2014	2013504000250	P.C.ENTERPRISE	3121	90000	0	90000	Cheque Generated
2013504000808	11-02-2014	2013504000250	PAT AND COMPANY	1314/032	99160	0	99160	Cheque Generated
2013504000805	11-02-2014	2013504000250	PAT AND COMPANY	1314/031	96000	0	96000	Cheque Generated
2013504000809	11-02-2014	2013504000250	PAT AND COMPANY	1314/030	95000	0	95000	Cheque Generated
2013505000246	11-02-2014	2013505000088	S. R. ELECTRONICS	2339/A	5814	0	5814	Cheque Generated
2013310000258	11-02-2014	2013310000220	AGROMACH SPARES CORPORATION	PO 588692	207000	0	207000	Cheque Generated
2013301000549	11-02-2014	2013301000358	BHARAT BORING WORKS	6856	7050	700	6350	Cheque Generated
2013310000259	11-02-2014	2013310000221	KULSWAMINI CHARITABLE TRUST	KCT/13-14/LC-WC	43424	2905	40519	Cheque Generated
2013301000548	11-02-2014	2013301000357	PEARLZ TRADE AGENCY	P/218	96900	9690	87210	Cheque Generated
2013504000825	12-02-2014	2013504000257	BHARTI ENTERPRISES	1707	53989	0	53989	Cheque Generated
2013504000816	12-02-2014	2013504000254	RAVINDRA ENTERPRISES	RE/227	4050	0	4050	Cheque Generated
2013504000813	12-02-2014	2013504000254	RAVINDRA ENTERPRISES	RE/160	4598	0	4598	Cheque Generated
2013504000814	12-02-2014	2013504000254	RAVINDRA ENTERPRISES	227	7605	0	7605	Cheque Generated
2013504000815	12-02-2014	2013504000254	RAVINDRA ENTERPRISES	RE/224	4400	0	4400	Cheque Generated
2013504000817	12-02-2014	2013504000254	RAVINDRA ENTERPRISES	RE/228	25320	0	25320	Cheque Generated
2013504000824	12-02-2014	2013504000257	SHRI SATGURU ELECTRIC AND TRADING CO	2581	53944	0	53944	Cheque Generated
2013504000820	12-02-2014	2013504000257	THREE STAR COMPANY	TSC/834/2013	34965	0	34965	Cheque Generated
2013504000819	12-02-2014	2013504000257	THREE STAR COMPANY	TSC/833/2013	2048	0	2048	Cheque Generated
2013504000818	12-02-2014	2013504000255	THREE STAR COMPANY	TSC/818/2013	77490	0	77490	Cheque Generated
2013504000823	12-02-2014	2013504000256	TRADEWELL	820/13-14	85313	0	85313	Cheque Generated
2013504000812	12-02-2014	2013504000256	TRADEWELL	821/13-14	99225	0	99225	Cheque Generated
2013504000821	12-02-2014	2013504000256	TRADEWELL	816/13-14	29988	0	29988	Cheque Generated
2013504000822	12-02-2014	2013504000256	TRADEWELL	819/13-14	99120	0	99120	Cheque Generated
2013301000550	12-02-2014	2013301000359	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639540	1500	0	1500	Cheque Generated
2013505000260	13-02-2014	2013505000093	AJANTA ENTERPRISE	2658	99562	0	99562	Cheque Generated
2013505000259	13-02-2014	2013505000093	AJANTA ENTERPRISE	2660	93712	0	93712	Cheque Generated
2013505000258	13-02-2014	2013505000092	AJANTA ENTERPRISE	2657	99900	0	99900	Cheque Generated
2013505000255	13-02-2014	2013505000092	COMM TECH COMMERCIAL CORPORATION	864	26044	0	26044	Cheque Generated
2013505000250	13-02-2014	2013505000091	JAYSHREE TRADERS	1631	62775	0	62775	Cheque Generated
2013505000251	13-02-2014	2013505000091	JAYSHREE TRADERS	1640	44284	886	43398	Cheque Generated
2013510000132	13-02-2014	2013510000080	KANTI ENTERPRISES	147	47250	0	47250	Cheque Generated
2013501000193	13-02-2014	2013501000162	LINDE INDIA LIMITED	41444172	6500	0	6500	Cheque Generated
2013502001975	13-02-2014	2013502000734	MAPRO GASES LTD	2371	15323	0	15323	Cheque Generated
2013502001974	13-02-2014	2013502000734	MAPRO GASES LTD	2319	15323	0	15323	Cheque Generated
2013510000135	13-02-2014	2013510000081	MARINE ENGG. AND EQUIP. CO.	M-202/13-14	157200	0	157200	Cheque Generated
2013505000254	13-02-2014	2013505000092	MARUTI METAL INDUSTRIES	6487	90250	0	90250	Cheque Generated
2013505000261	13-02-2014	2013505000093	MECHANO ENTERPRISES	ME/205	40177	1607	38570	Cheque Generated
2013505000263	13-02-2014	2013505000093	NEW EXCELSIOR METAL	NEM/324	43875	0	43875	Cheque Generated
2013505000262	13-02-2014	2013505000093	NEW EXCELSIOR METAL	NEM/322	61903	0	61903	Cheque Generated
2013502001973	13-02-2014	2013502000735	ORIENTAL VENEER PRODUCTS LTD	746/13-14	3178003	66905	3111098	Cheque Generated

2013505000256	13-02-2014	2013505000092	PARSHVA ENGG CO	PAR/18	88435	0	88435	Cheque Generated
2013505000249	13-02-2014	2013505000091	RAMGOPAL AND COMPANY	136-5/13-14	90752	0	90752	Cheque Generated
2013510000133	13-02-2014	2013510000079	RANEKA INDUSTRIES LIMITED	7316131/ADV	300222	31602	268620	Cheque Generated
2013510000134	13-02-2014	2013510000079	RANEKA INDUSTRIES LIMITED	7316131/RO	15801	0	15801	Cheque Generated
2013502001976	13-02-2014	2013502000741	REGAL SALES CORPORATION	1290	159995	0	159995	Cheque Generated
2013505000252	13-02-2014	2013505000091	S. R. ELECTRONICS	2375	93713	0	93713	Cheque Generated
2013505000253	13-02-2014	2013505000091	S. R. ELECTRONICS	2366	51697	0	51697	Cheque Generated
2013502001972	13-02-2014	2013502000736	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1152/13-14	2893339	0	2893339	Cheque Generated
2013505000257	13-02-2014	2013505000092	TSV ENGINEERING	265	91125	0	91125	Cheque Generated
2013306000100	13-02-2014	2013306000090	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1687	0	1687	Cheque Generated
2013301000552	13-02-2014	2013301000361	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CCMT PR	1390	0	1390	Cheque Generated
2013301000551	13-02-2014	2013301000360	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CME (C) PR	12444	0	12444	Cheque Generated
2013504000830	14-02-2014	2013504000258	BHARTI ENTERPRISES	1706	71483	0	71483	Cheque Generated
2013502001979	14-02-2014	2013502000729	GAS GAS AND GAS CO.	974	10636	0	10636	Cheque Generated
2013502001978	14-02-2014	2013502000728	KPR INDUSTRIES	065	191065	0	191065	Cheque Generated
2013504000827	14-02-2014	2013504000259	NUMEX ENGINEERING CORP	2908	7980	0	7980	Cheque Generated
2013504000833	14-02-2014	2013504000260	SAI TRADERS	ST/763	56700	0	56700	Cheque Generated
2013505000270	14-02-2014	2013505000094	SHREE STEEL WIRE ROPES LTD	137/13-14	557914	0	557914	Cheque Generated
2013505000271	14-02-2014	2013505000095	SHREE STEEL WIRE ROPES LTD	124/13-14	1212856	0	1212856	Cheque Generated
2013504000829	14-02-2014	2013504000258	SHRI SATGURU ELECTRIC AND TRADING CO	299	35427	0	35427	Cheque Generated
2013504000835	14-02-2014	2013504000260	UNITED INDIA ENTERPRISES	433/13-14	98280	0	98280	Cheque Generated
2013504000834	14-02-2014	2013504000260	UNITED INDIA ENTERPRISES	432/13-14	98711	0	98711	Cheque Generated
2013504000831	14-02-2014	2013504000260	VENUS INDIA ENTERPRISES	V/273	23625	0	23625	Cheque Generated
2013504000832	14-02-2014	2013504000260	VENUS INDIA ENTERPRISES	V/274	45675	0	45675	Cheque Generated
2013504000826	14-02-2014	2013504000258	VENUS INDIA ENTERPRISES	V/1522	39488	1580	37908	Cheque Generated
2013504000828	14-02-2014	2013504000258	VENUS INDIA ENTERPRISES	V/272	94500	0	94500	Cheque Generated
2013304000103	14-02-2014	2013304000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4994	0	4994	Cheque Generated
2013502001983	17-02-2014	2013502000730	AAR VEE ENTERPRISES	64	43450	0	43450	Cheque Generated
2013502001984	17-02-2014	2013502000730	AAR VEE ENTERPRISES	65	19860	0	19860	Cheque Generated
2013502002005	17-02-2014	2013502000748	CENTRAL GASKET CO	4318	142128	0	142128	Cheque Generated
2013504000848	17-02-2014	2013504000263	COLOR IMAGE	10/01/13-14	93101	0	93101	Cheque Generated
2013504000849	17-02-2014	2013504000263	FINE ARTS	071	33870	0	33870	Cheque Generated
2013502001995	17-02-2014	2013502000732	GANDHI BROS	7543	5589	0	5589	Cheque Generated
2013502001998	17-02-2014	2013502000746	GAS GAS AND GAS CO.	1055	12333	0	12333	Cheque Generated
2013502001993	17-02-2014	2013502000732	GODREJ AND BOYCE MFG CO LTD	75J/1700521	16158	0	16158	Cheque Generated
2013502001999	17-02-2014	2013502000742	HIND ENTERPRISES	3769	171360	0	171360	Cheque Generated
2013504000847	17-02-2014	2013504000263	HUMA OFFSET	182	119830	0	119830	Cheque Generated
2013502001988	17-02-2014	2013502000731	INDER ENGINEERING INDUSTRIES	238	93863	0	93863	Cheque Generated
2013502001994	17-02-2014	2013502000732	JASMINE TRADING COMPANY	145	4790	0	4790	Cheque Generated
2013502001996	17-02-2014	2013502000732	JASMINE TRADING COMPANY	143	2674	0	2674	Cheque Generated
2013502001991	17-02-2014	2013502000733	KALTRO ENTERPRISES	2762	67935	0	67935	Cheque Generated
2013502002002	17-02-2014	2013502000747	KAMLESH INDUSTRIES	014/TR/13-14/A	7796	0	7796	Cheque Generated
2013502001986	17-02-2014	2013502000731	MAHARASHTRA ENTERPRISES	ME/156	46463	929	45534	Cheque Generated
2013502001992	17-02-2014	2013502000732	MANISHA RUBBER ENTERPRISES	127/13-14	8834	0	8834	Cheque Generated
2013502002000	17-02-2014	2013502000745	MAPRO GASES LTD	2426	15323	0	15323	Cheque Generated
2013502001997	17-02-2014	2013502000733	MICA MOLD	MM/TR/2013-14/0	61425	6143	55282	Cheque Generated
2013502001985	17-02-2014	2013502000731	NANDA SALES CORPORATION	NSC/822	85260	1705	83555	Cheque Generated
2013502001987	17-02-2014	2013502000731	R M ENTERPRISES	151	77700	0	77700	Cheque Generated
2013502002001	17-02-2014	2013502000743	RAAJRATNA ELECTRODES PVT LTD	REPL/1722/13-14	256214	0	256214	Cheque Generated
2013502001989	17-02-2014	2013502000731	REGAL SALES CORPORATION	1249	81913	0	81913	Cheque Generated
2013502001990	17-02-2014	2013502000731	S V ENTERPRISES	31	82350	0	82350	Cheque Generated
2013504000842	17-02-2014	2013504000261	S. K. ENTERPRISES	517	76260	0	76260	Cheque Generated
2013504000841	17-02-2014	2013504000261	S. K. ENTERPRISES	516	28990	0	28990	Cheque Generated
2013504000840	17-02-2014	2013504000262	S. K. ENTERPRISES	511	8500	0	8500	Cheque Generated
2013504000839	17-02-2014	2013504000261	S. K. ENTERPRISES	513	65820	0	65820	Cheque Generated
2013504000846	17-02-2014	2013504000263	S. K. ENTERPRISES	519	245200	0	245200	Cheque Generated

2013504000845	17-02-2014	2013504000262	S. K. ENTERPRISES	520	21700	0	21700	Cheque Generated
2013504000844	17-02-2014	2013504000261	S. K. ENTERPRISES	518	39990	0	39990	Cheque Generated
2013504000843	17-02-2014	2013504000261	S. K. ENTERPRISES	521	65100	0	65100	Cheque Generated
2013504000837	17-02-2014	2013504000261	THREE STAR COMPANY	TSC/838/2013	243600	0	243600	Cheque Generated
2013504000838	17-02-2014	2013504000262	THREE STAR COMPANY	TSC/837/2013	1260	0	1260	Cheque Generated
2013502002003	17-02-2014	2013502000744	WESTERN ELECTRIC AND TRADING COMPANY	P/107/13-14	3907407	0	3907407	Cheque Generated
2013504000851	17-02-2014	2013504000263	WRITEZONE ADVERTISING	093	101850	0	101850	Cheque Generated
2013504000850	17-02-2014	2013504000263	WRITEZONE ADVERTISING	092	32243	0	32243	Cheque Generated
2013301000554	17-02-2014	2013301000363	BHARAT BORING WORKS	6863	5202	500	4702	Cheque Generated
2013310000262	17-02-2014	2013310000224	CONCEPT COMMUNICATION LIMITED	PP/03/0241/13	26689	534	26155	Cheque Generated
2013310000261	17-02-2014	2013310000223	CONCEPT COMMUNICATION LIMITED	PB/080246/13	83197	1664	81533	Cheque Generated
2013306000102	17-02-2014	2013306000092	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253143	200	0	200	Cheque Generated
2013306000101	17-02-2014	2013306000091	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1880	0	1880	Cheque Generated
2013302000107	17-02-2014	2013302000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413963	2000	0	2000	Cheque Generated
2013302000108	17-02-2014	2013302000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413962	2300	0	2300	Cheque Generated
2013305000150	17-02-2014	2013305000110	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534779	5200	0	5200	Cheque Generated
2013304000104	17-02-2014	2013304000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CM (P&S) BY	989	0	989	Cheque Generated
2013301000555	17-02-2014	2013301000364	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671516	4353	0	4353	Cheque Generated
2013301000556	17-02-2014	2013301000365	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671517	16200	0	16200	Cheque Generated
2013301000553	17-02-2014	2013301000362	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SR DMO PR	2798	0	2798	Cheque Generated
2013305000149	17-02-2014	2013305000109	JAYSHREE TRADERS	JT/REP/01	7880	0	7880	Cheque Generated
2013310000260	17-02-2014	2013310000222	SHREE JAY HANUMAN CONTRACTORS	PO 588685	14000	0	14000	Cheque Generated
2013510000141	18-02-2014	2013510000082	K.K. INDUSTRIES	KK/03/13-14	36900	0	36900	Cheque Generated
2013501000195	18-02-2014	2013501000170	KNORR-BREMSE INDIA PVT LTD	1171-A	14061	0	14061	Cheque Generated
2013510000139	18-02-2014	2013510000084	MARINE ENGG. AND EQUIP. CO.	M-25/13-14	13050	0	13050	Cheque Generated
2013510000144	18-02-2014	2013510000082	MARINE ENGG. AND EQUIP. CO.	M-49/13-14	35640	0	35640	Cheque Generated
2013510000140	18-02-2014	2013510000082	PAVAN ENTERPRISES	970	15500	0	15500	Cheque Generated
2013510000137	18-02-2014	2013510000083	SHREE ENGINEERING WORKS	164	36475	2918	33557	Cheque Generated
2013510000138	18-02-2014	2013510000084	SHREE ENGINEERING WORKS	159	19750	0	19750	Cheque Generated
2013510000143	18-02-2014	2013510000083	SHREE ENGINEERING WORKS	157	48750	975	47775	Cheque Generated
2013510000142	18-02-2014	2013510000083	SHREE ENGINEERING WORKS	158	38800	776	38024	Cheque Generated
2013501000194	18-02-2014	2013501000171	SIGNOTRON INDIA PVT LTD	024(A)/13-14	42349	0	42349	Cheque Generated
2013501000198	18-02-2014	2013501000168	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/431/100	11094	0	11094	Cheque Generated
2013501000196	18-02-2014	2013501000169	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/427/100	16795	0	16795	Cheque Generated
2013501000197	18-02-2014	2013501000165	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/430/100	5855	0	5855	Cheque Generated
2013501000201	18-02-2014	2013501000166	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/428/100	22033	0	22033	Cheque Generated
2013501000199	18-02-2014	2013501000164	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/433/100	90522	0	90522	Cheque Generated
2013501000200	18-02-2014	2013501000167	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/429/100	1387	0	1387	Cheque Generated
2013306000103	18-02-2014	2013306000094	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253144	200	0	200	Cheque Generated
2013502002022	20-02-2014	2013502000740	ALLIED ENGINEERING	121/13-14	96536	3861	92675	Cheque Generated
2013502002014	20-02-2014	2013502000738	ARIHANT TUFFLEX AGENCY	1160	20046	0	20046	Cheque Generated
2013502002012	20-02-2014	2013502000737	DIWAN SONS	27	25140	0	25140	Cheque Generated
2013502002013	20-02-2014	2013502000737	HARADHAN AND COMPANY	HC/MFG/38/13-14	90720	0	90720	Cheque Generated
2013502002018	20-02-2014	2013502000739	JAIDURGA ASSOCIATES	JDA-12	3024	0	3024	Cheque Generated
2013502002019	20-02-2014	2013502000739	JAIDURGA ASSOCIATES	JDA-13	6258	0	6258	Cheque Generated
2013502002020	20-02-2014	2013502000739	JAIDURGA ASSOCIATES	JDA-14	3087	0	3087	Cheque Generated
2013502002017	20-02-2014	2013502000739	JAIDURGA ASSOCIATES	JDA 15	3045	0	3045	Cheque Generated
2013505000273	20-02-2014	2013505000096	JAYSHREE TRADERS	1561	40500	0	40500	Cheque Generated
2013505000272	20-02-2014	2013505000096	NEW EXCELSIOR METAL	NEM/323	79848	0	79848	Cheque Generated
2013502002015	20-02-2014	2013502000738	PAVAN ENTERPRISES	1006	10003	0	10003	Cheque Generated
2013505000274	20-02-2014	2013505000097	S. R. ELECTRONICS	2351/A	62324	0	62324	Cheque Generated
2013505000275	20-02-2014	2013505000098	S. R. ELECTRONICS	2339	40200	0	40200	Cheque Generated
2013505000276	20-02-2014	2013505000099	SHREENATHJI METALS	103	72586	0	72586	Cheque Generated
2013504000852	20-02-2014	2013504000262	THREE STAR COMPANY	TSC/835/2013A	1375	0	1375	Cheque Generated
2013502002010	20-02-2014	2013502000737	TRINITY HOUSE INDIA PVT. LTD.	PR.D/13/444/100	108379	722	107657	Cheque Generated
2013502002011	20-02-2014	2013502000737	V.M. ENTERPRISE	236	30713	0	30713	Cheque Generated

201350200216	20-02-2014	2013502000738	V.M. ENTERPRISE	247	12345	0	12345	Cheque Generated
2013502002021	20-02-2014	2013502000740	YASH ENTERPRISES	321	36505	0	36505	Cheque Generated
2013310000264	20-02-2014	2013310000225	MEDHA SERVO DRIVES PVT LTD	2013041614	981295	157008	824287	Cheque Generated
2013504000861	21-02-2014	2013504000266	DWARKESH AGENCIES	DA/1061	28980	0	28980	Cheque Generated
2013504000859	21-02-2014	2013504000267	HEMAL ENTERPRISE	HE/3141/13-14	4478	0	4478	Cheque Generated
2013504000854	21-02-2014	2013504000267	HEMAL ENTERPRISE	ME/3142/13-14	2985	299	2686	Cheque Generated
2013504000853	21-02-2014	2013504000264	M SON COMPUTER SERVICES	S/INV/2843	4650	0	4650	Cheque Generated
2013504000856	21-02-2014	2013504000267	P.C.ENTERPRISE	3152	3500	0	3500	Cheque Generated
2013504000860	21-02-2014	2013504000267	P.C.ENTERPRISE	3153	4500	0	4500	Cheque Generated
2013504000857	21-02-2014	2013504000267	P.C.ENTERPRISE	3151	3000	0	3000	Cheque Generated
2013504000858	21-02-2014	2013504000267	PAT AND COMPANY	1314/033	2970	0	2970	Cheque Generated
2013505000278	21-02-2014	2013505000100	SHREYA TRADING CO	231	48600	1944	46656	Cheque Generated
2013505000280	21-02-2014	2013505000100	SHREYA TRADING CO	230	57656	2306	55350	Cheque Generated
2013505000279	21-02-2014	2013505000101	SHREYA TRADING CO	234	14490	0	14490	Cheque Generated
2013504000855	21-02-2014	2013504000265	THREE STAR COMPANY	TSC/840/2013	49350	0	49350	Cheque Generated
2013505000277	21-02-2014	2013505000100	TRADELINK	TL/CR/041/13-14	81800	1636	80164	Cheque Generated
2013504000862	21-02-2014	2013504000264	VENUS INDIA ENTERPRISES	V/271	7219	0	7219	Cheque Generated
2013301000558	21-02-2014	2013301000367	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639359	20000	0	20000	Cheque Generated
2013504000866	22-02-2014	2013504000268	THREE STAR COMPANY	TSC/836/2013	98280	0	98280	Cheque Generated
2013504000868	22-02-2014	2013504000268	TRADEWELL	830/13-14A	56700	0	56700	Cheque Generated
2013504000865	22-02-2014	2013504000268	TRADEWELL	54/13-14	75751	0	75751	Cheque Generated
2013504000867	22-02-2014	2013504000268	TRADEWELL	828/13-14	97099	0	97099	Cheque Generated
2013501000204	24-02-2014	2013501000172	G K ENGINEERING CORPN	025	526523	0	526523	Cheque Generated
2013501000203	24-02-2014	2013501000163	INDORE NITRIDERS	0357/95%PR	652300	27465	624835	Cheque Generated
2013301000559	24-02-2014	2013301000368	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	242210	5600	0	5600	Cheque Generated
2013301000562	24-02-2014	2013301000371	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	226330	70	0	70	Cheque Generated
2013306000104	24-02-2014	2013306000095	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253145	2500	0	2500	Cheque Generated
2013301000561	24-02-2014	2013301000370	MARINE ENGG. AND EQUIP. CO.	M-229/13-14	19945	1995	17950	Cheque Generated
2013301000560	24-02-2014	2013301000369	RATNAGIRI ENGINEERING WORKS	588688	3100	0	3100	Cheque Generated
2013309000047	24-02-2014	2013309000037	SHRI MADHESHWARI TRANSPORT	SMT 27	18100	0	18100	Cheque Generated
2013309000046	24-02-2014	2013309000037	SHRI MADHESHWARI TRANSPORT	SMT 28	8500	0	8500	Cheque Generated
2013501000207	25-02-2014	2013501000174	AUTOMETERS ALLIANCE LTD	13141271	47415	0	47415	Cheque Generated
2013501000208	25-02-2014	2013501000175	AUTOMETERS ALLIANCE LTD	13141412	13308	0	13308	Cheque Generated
2013501000206	25-02-2014	2013501000176	AUTOMETERS ALLIANCE LTD	13141252	3985	0	3985	Cheque Generated
2013504000878	25-02-2014	2013504000271	GLOBAL PRINTERS	041	261334	0	261334	Cheque Generated
2013504000880	25-02-2014	2013504000271	GLOBAL PRINTERS	043	75943	0	75943	Cheque Generated
2013504000879	25-02-2014	2013504000271	GLOBAL PRINTERS	042	462950	0	462950	Cheque Generated
2013502002024	25-02-2014	2013502000752	I C ELECTRICALS COMPANY PVT LTD	129/2013-14	3110728	0	3110728	Cheque Generated
2013501000209	25-02-2014	2013501000173	JINENDRA ENTREPRISE	28A	34776	17388	17388	Cheque Generated
2013502002027	25-02-2014	2013502000753	KIRAN RUBBER PRODUCTS	036A	240975	0	240975	Cheque Generated
2013502002023	25-02-2014	2013502000749	LEAD ACID BATTERY CO PVT LTD	LAB/190&191/201	5625626	0	5625626	Cheque Generated
2013502002025	25-02-2014	2013502000754	P.K. MATEL CASTING	PKMC/2614/141/A	37038	0	37038	Cheque Generated
2013502002026	25-02-2014	2013502000751	P.K. MATEL CASTING	PKMC/2014/140	376499	0	376499	Cheque Generated
2013504000877	25-02-2014	2013504000271	S. K. ENTERPRISES	522	37190	0	37190	Cheque Generated
2013504000876	25-02-2014	2013504000269	S. K. ENTERPRISES	515	7750	0	7750	Cheque Generated
2013501000205	25-02-2014	2013501000177	STAR BATTERY LIMITED	S/SBL/116A/13-1	180533	0	180533	Cheque Generated
2013504000873	25-02-2014	2013504000270	THREE STAR COMPANY	TSC/843/2013	65205	0	65205	Cheque Generated
2013504000874	25-02-2014	2013504000270	THREE STAR COMPANY	TSC/844/2013	46725	0	46725	Cheque Generated
2013504000875	25-02-2014	2013504000270	THREE STAR COMPANY	TSC/839/2013	62895	0	62895	Cheque Generated
2013504000869	25-02-2014	2013504000270	WRITEZONE ADVERTISING	097	28266	0	28266	Cheque Generated
2013504000870	25-02-2014	2013504000269	WRITEZONE ADVERTISING	094	13230	0	13230	Cheque Generated
2013504000871	25-02-2014	2013504000270	WRITEZONE ADVERTISING	095	164186	0	164186	Cheque Generated
2013504000872	25-02-2014	2013504000269	WRITEZONE ADVERTISING	096	6342	0	6342	Cheque Generated
2013310000271	25-02-2014	2013310000231	AGROMACH SPARES CORPORATION	723	531581	31895	499686	Cheque Generated
2013310000267	25-02-2014	2013310000227	CONCEPT COMMUNICATION LIMITED	PB/100159/13	41874	837	41037	Cheque Generated
2013301000563	25-02-2014	2013301000372	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639541	1500	0	1500	Cheque Generated

2013309000048	25-02-2014	2013309000039	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	37142	500	0	500	Cheque Generated
2013310000269	25-02-2014	2013310000229	G K ENGINEERING CORPN	021/13-14	12000	720	11280	Cheque Generated
2013310000270	25-02-2014	2013310000230	INDORAIL ENGINEERING	IRE/13-14/WC/02	155376	24861	130515	Cheque Generated
2013301000565	25-02-2014	2013301000374	INDORAIL ENGINEERING	588697	19260	0	19260	Cheque Generated
2013310000268	25-02-2014	2013310000228	RATAN BATRA PVT LTD.	RB/CR/13-14/08M	30374	607	29767	Cheque Generated
2013510000166	26-02-2014	2013510000085	MSPL GASES LTD	4237A	4111	0	4111	Cheque Generated
2013510000163	26-02-2014	2013510000085	MSPL GASES LTD	658	1370	0	1370	Cheque Generated
2013510000176	26-02-2014	2013510000087	MSPL GASES LTD	3142	2284	0	2284	Cheque Generated
2013510000175	26-02-2014	2013510000087	MSPL GASES LTD	3083	914	0	914	Cheque Generated
2013510000174	26-02-2014	2013510000087	MSPL GASES LTD	3042	914	0	914	Cheque Generated
2013510000173	26-02-2014	2013510000087	MSPL GASES LTD	2981	1370	0	1370	Cheque Generated
2013510000172	26-02-2014	2013510000086	MSPL GASES LTD	2933	1370	0	1370	Cheque Generated
2013510000170	26-02-2014	2013510000086	MSPL GASES LTD	2808	457	0	457	Cheque Generated
2013510000169	26-02-2014	2013510000086	MSPL GASES LTD	2763	1370	0	1370	Cheque Generated
2013510000164	26-02-2014	2013510000085	MSPL GASES LTD	3757	2741	0	2741	Cheque Generated
2013510000161	26-02-2014	2013510000090	MSPL GASES LTD	5356	3227	0	3227	Cheque Generated
2013510000160	26-02-2014	2013510000090	MSPL GASES LTD	5312	5916	0	5916	Cheque Generated
2013510000158	26-02-2014	2013510000090	MSPL GASES LTD	5127	6812	0	6812	Cheque Generated
2013510000157	26-02-2014	2013510000090	MSPL GASES LTD	5020	3765	0	3765	Cheque Generated
2013510000156	26-02-2014	2013510000090	MSPL GASES LTD	4963	6633	0	6633	Cheque Generated
2013510000154	26-02-2014	2013510000090	MSPL GASES LTD	4752	6991	0	6991	Cheque Generated
2013510000153	26-02-2014	2013510000090	MSPL GASES LTD	4644	6274	0	6274	Cheque Generated
2013510000152	26-02-2014	2013510000089	MSPL GASES LTD	4598	5916	0	5916	Cheque Generated
2013510000149	26-02-2014	2013510000089	MSPL GASES LTD	4147	7171	0	7171	Cheque Generated
2013510000148	26-02-2014	2013510000089	MSPL GASES LTD	3941	6095	0	6095	Cheque Generated
2013510000162	26-02-2014	2013510000090	MSPL GASES LTD	5906	6991	0	6991	Cheque Generated
2013510000151	26-02-2014	2013510000089	MSPL GASES LTD	4407	5019	0	5019	Cheque Generated
2013510000168	26-02-2014	2013510000085	MSPL GASES LTD	2706	2284	0	2284	Cheque Generated
2013510000167	26-02-2014	2013510000085	MSPL GASES LTD	2628	5481	0	5481	Cheque Generated
2013510000165	26-02-2014	2013510000085	MSPL GASES LTD	789	2284	0	2284	Cheque Generated
2013510000150	26-02-2014	2013510000089	MSPL GASES LTD	4237	5378	0	5378	Cheque Generated
2013510000159	26-02-2014	2013510000089	MSPL GASES LTD	5213	5378	0	5378	Cheque Generated
2013510000155	26-02-2014	2013510000089	MSPL GASES LTD	4804	6453	0	6453	Cheque Generated
2013510000171	26-02-2014	2013510000086	MSPL GASES LTD	2839	1827	0	1827	Cheque Generated
2013504000882	26-02-2014	2013504000272	P.C.ENTERPRISE	3205	87045	0	87045	Cheque Generated
2013504000881	26-02-2014	2013504000272	P.C.ENTERPRISE	3206	101062	0	101062	Cheque Generated
2013510000145	26-02-2014	2013510000088	SHRI GANESH ENTERPRISES	903680	7980	0	7980	Cheque Generated
2013510000146	26-02-2014	2013510000088	SHRI GANESH ENTERPRISES	903682	11970	0	11970	Cheque Generated
2013510000147	26-02-2014	2013510000088	SHRI GANESH ENTERPRISES	915216	19950	0	19950	Cheque Generated
2013505000281	26-02-2014	2013505000102	SPAN SPRAY PAINT EQUIPMENTS	662703	9900	0	9900	Cheque Generated
2013505000282	26-02-2014	2013505000102	SPAN SPRAY PAINT EQUIPMENTS	662701	9945	0	9945	Cheque Generated
2013305000154	26-02-2014	2013305000113	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	534790	500	0	500	Cheque Generated
2013306000105	26-02-2014	2013306000096	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	WAO PR	1961	0	1961	Cheque Generated
2013301000567	26-02-2014	2013301000376	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DYCM (C) PR	14999	0	14999	Cheque Generated
2013301000566	26-02-2014	2013301000375	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM PR	2801	0	2801	Cheque Generated
2013305000153	26-02-2014	2013305000114	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	CWM (S&T) BY	15709	0	15709	Cheque Generated
2013504000889	27-02-2014	2013504000275	HEMAL ENTERPRISE	4034	44000	0	44000	Cheque Generated
2013504000885	27-02-2014	2013504000275	HEMAL ENTERPRISE	4050	95760	0	95760	Cheque Generated
2013504000887	27-02-2014	2013504000273	HEMAL ENTERPRISE	4031	8516	0	8516	Cheque Generated
2013504000888	27-02-2014	2013504000276	HEMAL ENTERPRISE	4035	5217	0	5217	Cheque Generated
2013504000892	27-02-2014	2013504000275	HEMAL ENTERPRISE	4033	97240	0	97240	Cheque Generated
2013504000893	27-02-2014	2013504000275	HEMAL ENTERPRISE	4032	90240	0	90240	Cheque Generated
2013504000890	27-02-2014	2013504000274	P.C.ENTERPRISE	3155	42525	0	42525	Cheque Generated
2013504000891	27-02-2014	2013504000274	P.C.ENTERPRISE	3154	47250	0	47250	Cheque Generated
2013504000886	27-02-2014	2013504000273	P.C.ENTERPRISE	3154	2599	0	2599	Cheque Generated
2013504000884	27-02-2014	2013504000274	PAT AND COMPANY	1314/035	36000	0	36000	Cheque Generated

2013504000883	27-02-2014	2013504000274	VENUS INDIA ENTERPRISES	V/1524	87413	0	87413	Cheque Generated
2013310000274	27-02-2014	2013310000234	ADHIAM THERMAL SYSTEMS AND SOLUTIONS PVT LTD	SER/0025 & 28/1	2501928	150116	2351812	Cheque Generated
2013302000111	27-02-2014	2013302000097	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DY CMM (M) PR	12903	0	12903	Cheque Generated
2013301000576	27-02-2014	2013301000379	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	588903	1800	0	1800	Cheque Generated
2013305000155	27-02-2014	2013305000115	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	STTI BY	3998	0	3998	Cheque Generated
2013306000106	27-02-2014	2013306000097	H D SALES CORPORATION	AMC 023	7638	0	7638	Cheque Generated
2013310000272	27-02-2014	2013310000232	RATNAGIRI ENGINEERING WORKS	PO 588699	19350	0	19350	Cheque Generated
2013310000276	27-02-2014	2013310000235	SHRI MADHESHWARI TRANSPORT	SMT/29	36750	735	36015	Cheque Generated
2013310000273	27-02-2014	2013310000238	STEEL BLASTING AND METAL SPRAYING GUJARAT	SBMSG/06/13-14	168360	26941	141419	Cheque Generated
2013505000283	28-02-2014	2013505000103	AJANTA ENTERPRISE	2659	88312	0	88312	Cheque Generated
2013505000285	28-02-2014	2013505000104	ANUKOOL GAS SERVICE, MB	2025	49376	988	48388	Cheque Generated
2013505000284	28-02-2014	2013505000103	PHONES and ELECTRONICS	14	84735	1695	83040	Cheque Generated
2013504000895	28-02-2014	2013504000277	SHRI SATGURU ELECTRIC AND TRADING CO	1255	21038	0	21038	Cheque Generated
2013504000894	28-02-2014	2013504000277	SHRI SATGURU ELECTRIC AND TRADING CO	1129	44550	0	44550	Cheque Generated
2013304000107	28-02-2014	2013304000098	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	614121	200	0	200	Cheque Generated
2013310000277	28-02-2014	2013310000236	MEDHA SERVO DRIVES PVT LTD	POH/MCBG/(MEG)1	429441	68711	360730	Cheque Generated
2013310000278	28-02-2014	2013310000239	MEDHA SERVO DRIVES PVT LTD	POH/ MCBG/ 11/1	420675	67309	353366	Cheque Generated
2013504000897	01-03-2014	2013504000279	POONAM ENTERPRISES	401	8990	0	8990	Cheque Generated
2013504000898	01-03-2014	2013504000280	THREE STAR COMPANY	TSC/841/2013	12657	0	12657	Cheque Generated
2013504000899	01-03-2014	2013504000280	THREE STAR COMPANY	TSC/845/2013	24570	0	24570	Cheque Generated
2013504000900	01-03-2014	2013504000280	THREE STAR COMPANY	TSC/846/2013	28350	0	28350	Cheque Generated
2013504000901	01-03-2014	2013504000280	TRADEWELL	827/13-14	99225	0	99225	Cheque Generated
2013504000896	01-03-2014	2013504000278	VENUS INDIA ENTERPRISES	V/276	10125	0	10125	Cheque Generated
2013306000108	01-03-2014	2013306000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	253146	6000	0	6000	Cheque Generated
2013310000279	01-03-2014	2013310000240	SHRI RAM ENTERPRISES	SRE/13-14/PU/OT	160000	19200	140800	Cheque Generated
2013502002036	03-03-2014	2013502000755	ASHAPURA SALES CORPORATION	ASC/164/13	83088	17443	65645	Cheque Generated
2013502002032	03-03-2014	2013502000756	KALTRO ENTERPRISES	2789	18900	756	18144	Cheque Generated
2013502002030	03-03-2014	2013502000757	KHUSHBOO SCINTIFIC PVT LTD	KSPL/1177/2013-	32063	0	32063	Cheque Generated
2013502002034	03-03-2014	2013502000757	MEHUL TRADERS	MT/P3	115020	4601	110419	Cheque Generated
2013502002035	03-03-2014	2013502000756	MIDLANDS AND COMPANY	MC/286/13-14	19680	394	19286	Cheque Generated
2013502002038	03-03-2014	2013502000758	REGAL SALES CORPORATION	1288	231185	0	231185	Cheque Generated
2013502002033	03-03-2014	2013502000756	SHERAWALI ENTERPRISES	SE/254	3229	65	3164	Cheque Generated
2013502002031	03-03-2014	2013502000756	SIDDHI VINAYAK ENTERPRISE	702	16845	337	16508	Cheque Generated
2013502002037	03-03-2014	2013502000756	SLTA ENTERPRISES	152	11844	0	11844	Cheque Generated
2013302000115	04-03-2014	2013302000101	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413964	1950	0	1950	Cheque Generated
2013302000113	04-03-2014	2013302000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	413965	4500	0	4500	Cheque Generated
2013309000051	04-03-2014	2013309000041	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM KWV	980	0	980	Cheque Generated
2013302000114	04-03-2014	2013302000100	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	468294	7000	0	7000	Cheque Generated
2013301000594	04-03-2014	2013301000385	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	671518	3519	0	3519	Cheque Generated
2013304000108	04-03-2014	2013304000099	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	AMM (STY) BY	4864	0	4864	Cheque Generated
2013301000590	04-03-2014	2013301000386	MIRNAL TRADERS	MT/2014/X27 PR-	55000	5500	49500	Cheque Generated
2013502002039	05-03-2014	2013502000760	D C FASTNERS PVT LTD	DCFPL/1177/PR/B	3488	0	3488	Cheque Generated
2013502002050	05-03-2014	2013502000766	I C ELECTRICALS COMPANY PVT LTD	119-A/2013-14	133262	0	133262	Cheque Generated
2013502002042	05-03-2014	2013502000763	KPR INDUSTRIES	065/A	10056	0	10056	Cheque Generated
2013502002046	05-03-2014	2013502000767	ORIENTAL VENEER PRODUCTS LTD	726/A/13-14	25480	0	25480	Cheque Generated
2013502002041	05-03-2014	2013502000767	ORIENTAL VENEER PRODUCTS LTD	639/A/13-14	12740	0	12740	Cheque Generated
2013502002043	05-03-2014	2013502000764	P.K. MATEL CASTING	PKMC/2014/142(A)	29630	0	29630	Cheque Generated
2013502002045	05-03-2014	2013502000769	PACKING HOUSE	PH/184/A	15423	0	15423	Cheque Generated
2013502002044	05-03-2014	2013502000769	PACKING HOUSE	PH/216/A	23135	0	23135	Cheque Generated
2013502002040	05-03-2014	2013502000761	R M ENTERPRISES	382	82125	0	82125	Cheque Generated
2013502002048	05-03-2014	2013502000768	RESPONSIVE INDUSTRIES LIMITED	6816-A	73415	0	73415	Cheque Generated
2013502002047	05-03-2014	2013502000768	RESPONSIVE INDUSTRIES LIMITED	6815-A	73120	0	73120	Cheque Generated
2013502002049	05-03-2014	2013502000765	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1097/A/13-14	83329	0	83329	Cheque Generated
2013505000286	07-03-2014	2013505000105	GLOW RAILPOWER	2013/T/070	19152	0	19152	Cheque Generated
2013505000287	07-03-2014	2013505000107	GLOW RAILPOWER	2013/T/069	86835	0	86835	Cheque Generated
2013505000288	07-03-2014	2013505000105	GLOW RAILPOWER	2013/T/088	23100	0	23100	Cheque Generated

2013505000289	07-03-2014	2013505000106	GLOW RAILPOWER	2013/T/076	40163	0	40163	Cheque Generated
2013505000290	07-03-2014	2013505000106	GLOW RAILPOWER	2013/T/075	40163	0	40163	Cheque Generated
2013505000291	07-03-2014	2013505000106	GLOW RAILPOWER	2013/T/074	40163	0	40163	Cheque Generated
2013505000292	07-03-2014	2013505000106	GLOW RAILPOWER	2013/T/073	40163	0	40163	Cheque Generated
2013505000293	07-03-2014	2013505000106	GLOW RAILPOWER	2013/T/072	40163	0	40163	Cheque Generated
2013505000294	07-03-2014	2013505000107	GLOW RAILPOWER	2013/T/068	33679	0	33679	Cheque Generated
2013505000295	07-03-2014	2013505000107	GLOW RAILPOWER	2013/T/071	87885	0	87885	Cheque Generated
2013505000297	07-03-2014	2013505000107	GLOW RAILPOWER	2013/T/077	48195	0	48195	Cheque Generated
2013505000296	07-03-2014	2013505000105	GLOW RAILPOWER	2013/T/086	17850	0	17850	Cheque Generated
2013502002058	07-03-2014	2013502000762	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	0624	39818	0	39818	Cheque Generated
2013301000596	07-03-2014	2013301000387	BHAVANI ELECTRICAL AND MECHANICAL CO.	588803	5150	0	5150	Cheque Generated
2013301000598	07-03-2014	2013301000389	NARENDRA KUMAR SINGH	NOV13 TO JAN 14	3030	0	3030	Cheque Generated
2013301000597	07-03-2014	2013301000388	SKY LAB ANALYTICAL LABORATORY.	SL/13-14/PW/579	940	0	940	Cheque Generated
2013504000908	11-03-2014	2013504000283	GLOBAL PRINTERS	044	1874	0	1874	Cheque Generated
2013301000604	11-03-2014	2013301000397	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	639360	9200	0	9200	Cheque Generated
2013310000290	11-03-2014	2013310000252	PRECISION INSTRUMENTATION SERVICES	PO 588690	9800	0	9800	Cheque Generated

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