

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
N. S. ENGINEERING PROJECTS P LTD.	000001	04.04.14	400A	10.02.14				Returned
JAYSHREE ENTERPRISES	000002	04.04.14	M/JE/1/0025	12.03.14	25704	00291	28.07.14	Payment Released Through RTGS
LAXVEN SYSTEMS	000003	04.04.14	128/13-14	22.07.13	138310	00187	24.06.14	Payment Released Through RTGS
THE ASIAN PLASTIC CO	000004	04.04.14	284	30.04.13				Under Process/R.NOTE Awaited
LOTUS ENGINEERING INDUSTRIES	000005	04.04.14	11-C	25.09.12				Under Process/R.NOTE Awaited
STAR FABRICATORS INDIA	000006	04.04.14	13/13-14	08.06.13				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	000007	04.04.14	244	10.09.12				Under Process/R.NOTE Awaited
SIGNOTRON I PVT LTD	000008	04.04.14	116 A	08.10.11				Under Process/R.NOTE Awaited
S K ENGINEERING ENTERPRISE	000009	04.04.14	12	06.04.11				Under Process/R.NOTE Awaited
STONE INDIA LIMITED	000010	04.04.14	01118	30.08.08				Under Process/R.NOTE Awaited
SIENA ENGINEERING PVT LTD	000011	04.04.14	943172	06.12.12				Under Process/R.NOTE Awaited
NIPPON KUHLEERS	000012	04.04.14	77A	26.09.12				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	000013	04.04.14	664	17.06.13				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	000014	04.04.14	147&150	14.07.13				Under Process/R.NOTE Awaited
KARTICK CHANDRA DAS	000015	04.04.14	85	15.10.13	7604	00276	22.07.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	000016	04.04.14	70	18.08.13				Under Process/R.NOTE Awaited
J K CABLES LIMITED	000017	04.04.14	17A	24.07.12				Under Process/R.NOTE Awaited
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	000018	04.04.14	92	16.11.13				Under Process/R.NOTE Awaited
JAVIMNS	000019	04.04.14	74	19.10.13	8116	00337	11.08.14	Payment Released Through RTGS
TECHNOCRAFT	000020	04.04.14	36	19.11.13				Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	000021	04.04.14	1300131595.	07.11.13				Under Process/R.NOTE Awaited
KOSABAN SERVICES	000022	04.04.14	47A	14.01.14	8258	00276	22.07.14	Payment Released Through RTGS
LAKHOTIA ENGINEERING WORKS	000023	04.04.14	1A	07.04.09				Under Process/R.NOTE Awaited
SANTON ELECTRONICS	000024	04.04.14	I/35/2/2014	25.02.14	164537	00108	02.06.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000025	04.04.14	TR/92/13-14	16.11.13	183402	00129	09.06.14	Payment Released Through RTGS
TECHNOCRAFT	000026	04.04.14	13-14/35 A	06.12.13	19450	00108	02.06.14	Payment Released Through RTGS
S INTERNATIONALS	000027	04.04.14	T/8720/ECR/10815/A	04.03.14	20993	00129	09.06.14	Payment Released Through RTGS
S INTERNATIONALS	000028	04.04.14	T/8720	04.03.14	10427	00129	09.06.14	Payment Released Through RTGS
KAMALA ENGINEERING AND TRADING CO	000029	04.04.14	05/13-14 A	02.07.13				Returned
NF FORGINGS PVT LTD	000030	04.04.14	5%/M/0793/13-14	20.02.14	108598	00113	04.06.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	000031	04.04.14	5%/MFG/1318	25.02.14	46533	00117	05.06.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	000032	04.04.14	61/13-14	03.02.14	61727	00129	09.06.14	Payment Released Through RTGS
TECHNOCRAFT	000033	04.04.14	13-14/36 A	25.02.14	28986	00251	14.07.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	000034	04.04.14	TIC/150(C)	17.09.13				Under Process/R.NOTE Awaited
SHREE RUBBER WORKS	000035	04.04.14	274	16.07.13	32089	00129	09.06.14	Payment Released Through RTGS
V V ENTERPRISES	000036	04.04.14	46	01.02.13				Under Process/R.NOTE Awaited
B K INDUSTRIES	000037	04.04.14	134	02.12.09				Under Process/R.NOTE Awaited
B K INDUSTRIES	000038	04.04.14	135	02.12.09				Under Process/R.NOTE Awaited
OIL SEALS MFG CO PVT LTD	000039	04.04.14	3887	19.09.09				Under Process/R.NOTE Awaited
OIL SEALS MFG CO PVT LTD	000040	04.04.14	3890	19.09.09				Under Process/R.NOTE Awaited
RADHA RANI BRUSH CO	000041	04.04.14	04	01.10.13				Under Process/R.NOTE Awaited
ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	000042	04.04.14	63A	05.09.13				Under Process/R.NOTE Awaited
PLASTIC PRODUCTS ENGINEERING CO	000043	04.04.14	1254	01.12.12				Under Process/R.NOTE Awaited
PEW ENGINEERING PVT LTD	000044	04.04.14	660	08.10.13	30239	00297	30.07.14	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	000045	04.04.14	47	26.08.13				Under Process/R.NOTE Awaited
INVOLUTE ENGINEERS AND INDUSTRIES	000046	04.04.14	166	18.01.14	14040	00050	08.05.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO. PVT LTD	000047	04.04.14	191	01.01.14	192885	00030	25.04.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	000048	04.04.14	66	03.09.13				Under Process/R.NOTE Awaited
R ENGINEERING WORKS	000049	04.04.14	80	30.12.13	26956	00345	11.08.14	Payment Released Through RTGS
INDUS CABLES INDUSTRIES INDIA	000050	04.04.14	017	01.03.13				Under Process/R.NOTE Awaited
R N STEEL CO	000051	04.04.14	67A	24.12.13				Under Process/R.NOTE Awaited
R N STEEL CO	000052	04.04.14	073	04.03.14	33523	00146	18.06.14	Payment Released Through RTGS
R N STEEL CO	000053	04.04.14	072	04.03.14	39192	00146	18.06.14	Payment Released Through RTGS
PATRON INDUSTRIAL CORPORATION	000054	04.04.14	PIC/2013-14/60	20.02.14	732619	00297	30.07.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	000055	04.04.14	877/02/14/112	24.02.14				Under Process/R.NOTE Awaited
RIDDHI SIDDHI UDYOG	000056	04.04.14	151/A	21.01.14	124168	00186	24.06.14	Payment Released Through RTGS
P K GHOSH AND SONS	000057	04.04.14	22	12.02.13				Under Process/R.NOTE Awaited
PERFECT ENGINEERING PRODUCTS LTD	000058	04.04.14	2038	06.03.13				Under Process/R.NOTE Awaited
ROHIT ENGINEERING WORKS	000059	04.04.14	638	03.10.12				Under Process/R.NOTE Awaited
ROHIT ENGINEERING WORKS	000060	04.04.14	659	30.11.12				Under Process/R.NOTE Awaited
INDIAN INSTRUMENTS PVT LTD	000061	04.04.14	134C/167	10.03.14				Under Process/R.NOTE Awaited
INDIAN INSTRUMENTS PVT LTD	000062	04.04.14	160	30.03.13				Under Process/R.NOTE Awaited
INDIAN INSTRUMENTS PVT LTD	000063	04.04.14	165	30.03.13				Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
B S ENGG	000064	04.04.14	139A	03.12.13				Under Process/R.NOTE Awaited
B S ENGG	000065	04.04.14	S-150	01.11.12	55897	00274	18.07.14	Payment Released Through RTGS
GLOVE INDUSTRY	000066	04.04.14	1/31	27.01.11				Under Process/R.NOTE Awaited
BHARAT INDUSTRIAL CORPORATION	000067	04.04.14	1118	01.03.14	4780	00051	08.05.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000068	04.04.14	0001552	24.01.14				Returned
VERMA ENTERPRISES	000069	04.04.14	2241	10.09.13	7560	00199	27.06.14	Payment Released Through RTGS
BISWA KAMAL INDUSTRIES	000070	04.04.14	15D	30.01.14				Returned
BISWA KAMAL INDUSTRIES	000071	04.04.14	15C	30.01.14				Returned
BISWA KAMAL INDUSTRIES	000072	04.04.14	15B	19.12.13				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	000073	04.04.14	038	05.12.13				Returned
G G AUTOMOTIVE GEARS LTD	000074	04.04.14	28A	27.04.13				Under Process/R.NOTE Awaited
B B ENGINEERING WORKS	000075	04.04.14	42S	27.09.13				Returned
G G AUTOMOTIVE GEARS LTD	000076	04.04.14	15A	23.04.13				Under Process/R.NOTE Awaited
ASIAN INDUSTRIES	000077	07.04.14	71	24.08.12	21490	00025	24.04.14	Payment Released Through RTGS
DUTTA ENTERPRISE	000078	07.04.14	DE/54/12-13	07.11.12				Under Process/R.NOTE Awaited
FILTER MANUFACTURING INDUSTRIES PVT LTD	000079	07.04.14	83/U-III/RS/09-10/6966	11.02.10				Under Process/R.NOTE Awaited
D C FASTNERS PVT LTD	000080	07.04.14	DCFPL/667/2F/SPJ	01.03.13				Under Process/R.NOTE Awaited
D BACHUBHAI AND BROTHERS	000081	07.04.14	795	14.05.13	3873	00153	18.06.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	000082	07.04.14	316(A)	08.06.13				Under Process/R.NOTE Awaited
AGARWAL ENGINEERING WORKS	000083	07.04.14	005A/13-14/GEN/06	22.04.13				Under Process/R.NOTE Awaited
MOHINDRA ENTERPRISES	000084	07.04.14	ME/3500/GHZ	14.10.13				Under Process/R.NOTE Awaited
CAPART INDUSTRIES PRIVATE LIMITED	000085	07.04.14	BI.42	18.09.13				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	000086	07.04.14	268(A)	13.12.13				Under Process/R.NOTE Awaited
CENTRAL GASKET CO	000087	07.04.14	4170	11.10.13				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	000088	07.04.14	AE/2013-14/124	04.01.14				Under Process/R.NOTE Awaited
CELTEK BATTERIES PRIVATE LIMITED	000089	07.04.14	220A	06.11.13	63011	00153	18.06.14	Payment Released Through RTGS
D R AUTO INDUSTRIES	000090	07.04.14	147(5%)	01.11.13	80024	00152	18.06.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000091	07.04.14	DP/101A/13-14	24.02.14				Under Process/R.NOTE Awaited
AGLOW ENGINEERS	000092	07.04.14	AE/501&511/13-14	13.01.14	78489	00201	30.06.14	Payment Released Through RTGS
AGLOW ENGINEERS	000093	07.04.14	AE/473&474/13-14	28.12.13	122045	00201	30.06.14	Payment Released Through RTGS
CAPART INDUSTRIES PRIVATE LIMITED	000094	07.04.14	BI-72	03.01.14	241105	00053	12.05.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	000095	07.04.14	30/A/13-14	07.03.14	14083	00153	18.06.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	000096	07.04.14	31/13-14	07.03.14	37301	00153	18.06.14	Payment Released Through RTGS
MALIKA INTERNATIONAL	000097	07.04.14	021A	17.01.14	8793	00116	04.06.14	Payment Released Through RTGS
MALIKA INTERNATIONAL	000098	07.04.14	022A	17.01.14	26255	00116	04.06.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	000099	07.04.14	DCFPL/1015/SPJD/ADV	10.03.14				Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	000100	07.04.14	5%/13-14/176	07.03.14	6659	00116	04.06.14	Payment Released Through RTGS
RELIABLE SAFETY GLASS LTD	000101	07.04.14	33A	24.09.12				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	000102	07.04.14	034	22.11.13				Returned
BAJRANG STEEL WORKS	000103	07.04.14	550	24.03.14	198000	00003	15.04.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000104	07.04.14	553	24.03.14	72912	00003	15.04.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000105	07.04.14	557	24.03.14	55200	00003	15.04.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000106	07.04.14	540	26.02.14	13600	00003	15.04.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000107	07.04.14	551	27.03.14	23789	00003	15.04.14	Payment Released Through RTGS
HBL POWER SYSTEM LTD	000108	07.04.14	143A	05.08.13	17900	00072	21.05.14	Payment Released Through RTGS
ATLANTA FORMS PVT LTD	000109	07.04.14	NE/001/ECR/2014-2015	02.04.14	2113125	00022	22.04.14	Payment Released Through RTGS
ALLIED ENGINEERING	000110	07.04.14	AE/2014-15/004	01.04.14	108101	00001	11.04.14	Payment Released Through RTGS
ALLIED ENGINEERING	000111	07.04.14	AE/2014-15/002	01.04.14	137406	00001	11.04.14	Payment Released Through RTGS
ALLIED ENGINEERING	000112	07.04.14	AE/2014-15/001	01.04.14	137406	00001	11.04.14	Payment Released Through RTGS
ALLIED ENGINEERING	000113	07.04.14	AE/2014-15/003	01.04.14	131882	00001	11.04.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000114	07.04.14	DIC/204/2013-14	25.03.14	116189	00002	11.04.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000115	07.04.14	DIC/201/2013-14	20.03.14	331968	00002	11.04.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000116	07.04.14	DIC/200/2013-14	20.03.14	1751210	00002	11.04.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000117	07.04.14	DIC/203/2013-14	25.03.14	1021540	00002	11.04.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000118	07.04.14	DIC/194/2013-14	11.03.14	1422859	00002	11.04.14	Payment Released Through RTGS
ESCORTS LIMITED	000119	07.04.14	4249-1	29.08.13	85252	00151	18.06.14	Payment Released Through RTGS
CONCORD CONTROL SYSTEMS PVT. LTD.	000120	07.04.14	0026A	17.03.14	11250	00053	12.05.14	Payment Released Through RTGS
CONCORD CONTROL SYSTEMS PVT. LTD.	000121	07.04.14	0025A	17.03.14	22300	00053	12.05.14	Payment Released Through RTGS
ALLIED ENGINEERING	000122	07.04.14	AE/2013-14/158	05.03.14	15860	00054	12.05.14	Payment Released Through RTGS
ALLIED ENGINEERING	000123	07.04.14	AE/2013-14/156	04.03.14	38005	00054	12.05.14	Payment Released Through RTGS
ALLIED ENGINEERING	000124	07.04.14	AE/2013-14/157	04.03.14	38208	00054	12.05.14	Payment Released Through RTGS
ALLIED ENGINEERING	000125	07.04.14	AE/2013-14/150	27.02.14	24843	00054	12.05.14	Payment Released Through RTGS
ALLIED ENGINEERING	000126	07.04.14	AE/2013-14/159	05.03.14	8445	00054	12.05.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
ALLIED ENGINEERING	000127	07.04.14	AE/2013-14/160	05.03.14	9244	00054	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000128	07.04.14	141801	31.01.14	1158119	00001	11.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000129	07.04.14	140452	10.07.13	302866	00001	11.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000130	07.04.14	141792	31.01.14	247330	00001	11.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000131	07.04.14	141792A	31.01.14	13017	00084	27.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000132	07.04.14	141356	30.11.13	50471	00084	27.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000133	07.04.14	140949A	27.09.13	9448	00084	27.05.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000134	07.04.14	11/13/1151	25.03.14	852342	00004	15.04.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	000135	07.04.14	34/MISC./LP/14	27.03.14	39200	00005	15.04.14	Payment Released Through RTGS
B S ENGG	000136	07.04.14	223	11.03.14	1659468	00006	15.04.14	Payment Released Through RTGS
B S ENGG	000137	07.04.14	225	11.03.14	1988733	00006	15.04.14	Payment Released Through RTGS
B S ENGG	000138	07.04.14	232	26.03.14	217966	00006	15.04.14	Payment Released Through RTGS
B S ENGG	000139	07.04.14	224	11.03.14	280071	00006	15.04.14	Payment Released Through RTGS
B S ENGG	000140	09.04.14	231	26.03.14	2089960	00006	15.04.14	Payment Released Through RTGS
B3 INDUSTRIES	000141	09.04.14	24	18.03.14	292965	00006	15.04.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	000142	09.04.14	200650	07.03.14	59850	00006	15.04.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	000143	09.04.14	200648	06.03.14	137750	00006	15.04.14	Payment Released Through RTGS
RELIABLE SAFETY GLASS LTD	000144	09.04.14	98	07.03.14	206072	00006	15.04.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	000145	09.04.14	110	31.03.14	270625	00006	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000146	09.04.14	01/14	24.03.14	44785	00007	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000147	09.04.14	73/13	31.03.14	16443	00007	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000148	09.04.14	71/13	31.03.14	23066	00007	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000149	09.04.14	70/13	31.03.14	36618	00007	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000150	09.04.14	69/13	10.03.14	3817	00007	15.04.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	000151	09.04.14	68/13	10.03.14	22278	00007	15.04.14	Payment Released Through RTGS
BISWA KAMAL INDUSTRIES	000152	09.04.14	01/14	01.04.14	34730	00007	15.04.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	000153	09.04.14	046	07.03.14				Returned
UMA ENGINEERING WORKS INDIA	000154	09.04.14	72	18.03.14	152756	00007	15.04.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	000155	09.04.14	69	18.03.14	165521	00007	15.04.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	000156	09.04.14	105	10.03.14	1355743	00046	05.05.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	000157	09.04.14	107	10.03.14	162658	00199	27.06.14	Payment Released Through RTGS
NRW POLYMERS PVT LTD	000158	09.04.14	18	07.11.13	286404	00113	04.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	000159	09.04.14	117	10.03.14	180465	00065	19.05.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	000160	09.04.14	1233	10.03.14	603	00072	21.05.14	Payment Released Through RTGS
SREE MAHABIR IRON INDUSTRIES	000161	09.04.14	24/13-14	27.03.14				Returned
NRISINGHA ENTERPRISE	000162	09.04.14	31/ECR/13-14	21.03.14	120926	00012	15.04.14	Payment Released Through RTGS
JUPITER ALLOYS & STEEL (INDIA) LTD.	000163	09.04.14	278	26.02.14	1414680	00032	25.04.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	000164	09.04.14	141	29.03.14	733123	00012	15.04.14	Payment Released Through RTGS
CONTACT CONSORTIUM INDIA PVT LTD	000165	09.04.14	135	05.02.14	175851	00012	15.04.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	000166	09.04.14	137	25.03.14	221848	00012	15.04.14	Payment Released Through RTGS
KRISHNA CONSULTANCY SERVICES	000167	09.04.14	3685	05.03.14	16224	00016	16.04.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000168	09.04.14	343	10.03.14	159002	00112	04.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000169	09.04.14	344	10.03.14	9969	00112	04.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000170	09.04.14	345	10.03.14	122031	00118	05.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000171	09.04.14	346	10.03.14	89664	00112	04.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000172	09.04.14	37	10.03.14	11562	00129	09.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000173	09.04.14	348	10.03.14	93754	00112	04.06.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	000174	09.04.14	0208 A	14.02.14	14618	00117	05.06.14	Payment Released Through RTGS
N. S. ENGINEERING PROJECTS P LTD.	000175	09.04.14	401A	11.03.14				Under Process/R.NOTE Awaited
SHREE STEEL WIRE ROPES LTD	000176	09.04.14	155A	17.03.14	50139	00118	05.06.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	000177	09.04.14	055	18.03.14	698934	00012	15.04.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	000178	09.04.14	184	04.03.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	000179	09.04.14	144	04.03.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	000180	09.04.14	183	04.03.14				Under Process/R.NOTE Awaited
RELIABLE SAFETY GLASS LTD	000181	09.04.14	70A	08.11.13				Under Process/R.NOTE Awaited
RELIABLE SAFETY GLASS LTD	000182	09.04.14	38A	12.08.13	15555	00331	08.08.14	Payment Released Through RTGS
ORIENTAL INSULATORS	000183	09.04.14	72	24.03.14	19155	00085	27.05.14	Payment Released Through RTGS
ORIENTAL INSULATORS	000184	09.04.14	71	24.03.14	6284	00085	27.05.14	Payment Released Through RTGS
ORIENTAL INSULATORS	000185	09.04.14	87	24.03.14	14696	00085	27.05.14	Payment Released Through RTGS
B S ENGG	000186	09.04.14	188A	31.01.14	14032	00050	08.05.14	Payment Released Through RTGS
B S ENGG	000187	09.04.14	189A	31.01.14	11732	00050	08.05.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	000188	09.04.14	47	07.03.14				Returned
RESITECH ELECTRICALS PVT LTD	000189	09.04.14	056/130415	06.02.14				Returned

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W V CONSULTANTS AND ENGINEERS	000190	09.04.14	8955	20.01.14				Returned
SR MATERIAL MANAGER HQ HJP	000191	09.04.14	ECR/SDMS/IMP GEN/08	31.03.14	3779	00008	15.04.14	Payment Released Through RTGS
RAMA TELECOM PVT LTD	000192	09.04.14	011	12.02.14				Returned
VINDHYA TELELINKS LIMITED	000193	09.04.14	J0546	20.03.14				Returned
GOLDSTONE INFRATECH LIMITED	000194	09.04.14	754	25.02.14	208214	00106	30.05.14	Payment Released Through RTGS
GOLDSTONE INFRATECH LIMITED	000195	09.04.14	755	25.02.14	206768	00106	30.05.14	Payment Released Through RTGS
G P ENTERPRISE	000196	09.04.14	38/1	26.01.14				Returned
PPS INTERNATIONAL	000197	09.04.14	179A	07.01.14	62010	00066	20.05.14	Payment Released Through RTGS
R P MACHINE TOOLS	000198	09.04.14	007	17.05.13	22665	00320	06.08.14	Payment Released Through RTGS
R P MACHINE TOOLS	000199	09.04.14	010	30.05.13				Under Process/R.NOTE Awaited
PHOENIX RUBBER WORKS	000200	09.04.14	185	25.03.14	54858	00297	30.07.14	Payment Released Through RTGS
BAGREE ASSOCIATES	000201	09.04.14	038	19.03.14	5289	00051	08.05.14	Payment Released Through RTGS
BAGREE ASSOCIATES	000202	09.04.14	272	12.03.14	19735	00051	08.05.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	000203	10.04.14	EX/520/12-13	07.08.13	36000	00152	18.06.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	000204	10.04.14	0111A	15.01.14				Returned
MODERN BEARING AGENCIES	000205	10.04.14	1429	29.01.14				Returned
MODERN BEARING AGENCIES	000206	10.04.14	1287A	01.01.14	37327	00151	18.06.14	Payment Released Through RTGS
G P ENTERPRISE	000207	10.04.14	38/2	26.01.14				Returned
MODERN BEARING AGENCIES	000208	10.04.14	1285A	01.01.14	18191	00151	18.06.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	000209	10.04.14	144	30.12.13	138490	00199	27.06.14	Payment Released Through RTGS
AJAY INDUSTRIES	000210	10.04.14	1285A	01.01.14	34365	00056	12.05.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000211	10.04.14	DP/236/13-14	29.03.14	796291	00015	16.04.14	Payment Released Through RTGS
POLE STAR	000212	10.04.14	140	25.01.14	17569	00297	30.07.14	Payment Released Through RTGS
MODERN HITECH PRODUCTS PVT LTD	000213	10.04.14	MHPPL/13-14/ECR/54	26.02.14	194562	00134	10.06.14	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	000214	10.04.14	0972	17.01.14				Returned
DEVA ENTERPRISES	000215	10.04.14	DE/13-14/009	11.12.13				Returned
DEVA ENTERPRISES	000216	10.04.14	DE/13-14/009A	11.12.13				Returned
CROMPTON GREAVES LTD.	000217	10.04.14	313250471	21.10.13				Returned
ASKA EQUIPMENTS LTD	000218	10.04.14	13-14/0203	01.02.14				Returned
ASKA EQUIPMENTS LTD	000219	10.04.14	13-14/0205	01.02.14				Returned
EMCO LTD	000220	10.04.14	66001554	31.12.12				Returned
CHANDRA METALS LTD	000221	10.04.14	CML/E C Rly/2013-14/1272 B	02.12.13				Returned
CREATIVE ENGINEERS	000222	10.04.14	66	28.02.14	591948	00015	16.04.14	Payment Released Through RTGS
M B AND COMPANY	000223	10.04.14	20/MBC/13/14	15.07.13	55120	00015	16.04.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	000224	10.04.14	254(A)	08.01.14	62222	00025	24.04.14	Payment Released Through RTGS
ENGINEERING DEVICES AND CONTROLS PVT LTD	000225	10.04.14	ECR/20/2013-14	31.03.14	47594	00010	15.04.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	000226	10.04.14	469,470 & 472	27.03.14	10591816	00002	11.04.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	000227	10.04.14	481,482 & 483	28.03.14	11903044	00002	11.04.14	Payment Released Through RTGS
ENGINEERING DEVICES AND CONTROLS PVT LTD	000228	10.04.14	ECR/19/2013-14	31.03.14	142782	00010	15.04.14	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	000229	10.04.14	MEW/37/ECR/13-14	21.03.14	99369	00084	27.05.14	Payment Released Through RTGS
ESDEE ENTERPRISE	000230	10.04.14	EE/08/13-14	22.03.14	22623	00152	18.06.14	Payment Released Through RTGS
DUTTA ENTERPRISE	000231	10.04.14	DE/71/13-14	27.03.14				Returned
ESSEN DEINKI	000232	10.04.14	150676	24.05.13	48643	00152	18.06.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LIMITED	000233	10.04.14	890/9200042949	03.07.11				Returned
ASSAM CARBON PRODUCTS LIMITED	000234	10.04.14	461/9200010685	09.11.12				Returned
ASSAM CARBON PRODUCTS LIMITED	000235	10.04.14	531/9200011500	24.08.13	193711	00056	12.05.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	000236	10.04.14	1357/9200047128	03.12.12	10319	00054	12.05.14	Payment Released Through RTGS
MACHINE TOOLS CENTRE	000237	10.04.14	6038/CB	23.11.13	20038	00086	27.05.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	000238	10.04.14	065/13-14	22.03.14	24067	00053	12.05.14	Payment Released Through RTGS
A B ELASTO PRODUCTS PVT LTD	000239	10.04.14	1674/13-14	16.12.13	46181	00056	12.05.14	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	000240	10.04.14	027A/13-14(140)	01.11.13	75118	00152	18.06.14	Payment Released Through RTGS
AJAY INDUSTRIES	000241	10.04.14	73	20.03.14	44982	00054	12.05.14	Payment Released Through RTGS
M ENGINEERING WORKS	000242	10.04.14	EC/17/13-14	11.11.13	13180	00133	10.06.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	000243	10.04.14	R/41/13-14	27.02.14	93026	00056	12.05.14	Payment Released Through RTGS
CEMCON RAILWAY INDUSTRIES	000244	10.04.14	55A	15.03.14	40300	00056	12.05.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	000245	10.04.14	296 & 374	12.11.13	130822	00056	12.05.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	000246	10.04.14	71-RI-13001354A	23.12.13	11780	00086	27.05.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000247	10.04.14	DP/199A/13-14	15.03.14	26437	00151	18.06.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000248	10.04.14	DP/200A/13-14	15.03.14	16147	00151	18.06.14	Payment Released Through RTGS
M B AND COMPANY	000249	10.04.14	67/MBC/13/14	24.03.14	27040	00132	10.06.14	Payment Released Through RTGS
AARDEE ENTERPRISE	000250	10.04.14	AE/B/003/14-15	01.04.14	108067	00010	15.04.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	000251	10.04.14	229/13-14	25.03.14	109725	00010	15.04.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	000252	10.04.14	230/13-14	25.03.14	151620	00010	15.04.14	Payment Released Through RTGS

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CONTRANSYS PRIVATE LIMITED	000253	10.04.14	231/13-14	25.03.14	54264	00010	15.04.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	000254	10.04.14	090/13-14	21.03.14				Returned
MICA MOLD P LTD	000255	10.04.14	92/2013-2014	17.02.14	239596	00010	15.04.14	Payment Released Through RTGS
MICA MOLD P LTD	000256	10.04.14	98/2013-2014	21.02.14	302692	00010	15.04.14	Payment Released Through RTGS
C S ENGINEERS	000257	10.04.14	154	25.03.14	127443	00010	15.04.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	000258	10.04.14	486 & 487	28.03.14	9256005	00025	24.04.14	Payment Released Through RTGS
RAIL UDYOG ELASTIC FASTNING	000259	10.04.14	271	19.03.14				Under Process/R.NOTE Awaited
VARDHMAN INDUSTRIAL FASTENERS	000260	10.04.14	358	03.01.13	22082	00199	27.06.14	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	000261	10.04.14	5069	10.03.14	36128	00329	08.08.14	Payment Released Through RTGS
PARAS SALES CORPORATION	000262	10.04.14	063	06.03.14	14841	00297	30.07.14	Payment Released Through RTGS
BISWA KAMAL INDUSTRIES	000263	10.04.14	15A	11.03.14				Returned
SANKAR AND BROTHERS	000264	10.04.14	04/2013-14	26.03.14	31185	00143	10.06.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	000265	10.04.14	045	07.03.14	23178	00120	05.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	000266	10.04.14	662	30.03.13	6668	00114	04.06.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	000267	10.04.14	044	07.03.14	3363	00106	30.05.14	Payment Released Through RTGS
TOOL AND GAGE CO	000268	10.04.14	660	30.03.13	6293	00114	04.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	000269	10.04.14	08	05.04.13				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	000270	10.04.14	404	26.11.13	70355	00119	05.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	000271	10.04.14	405	26.11.13	48369	00119	05.06.14	Payment Released Through RTGS
SUNIL INDUSTRIES LIMITED	000272	10.04.14	01	20.03.14	144911	00118	05.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000273	10.04.14	02408.	27.01.14	19643	00114	04.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000274	10.04.14	02406.	27.01.14	1091	00114	04.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000275	10.04.14	02004.	30.11.13	26191	00112	04.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000276	10.04.14	02366	21.01.14	19445	00112	04.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000277	10.04.14	02237.	21.01.14	1654	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	000278	10.04.14	02035.	20.12.13	71252	00112	04.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	000279	10.04.14	01270	31.08.13	1994	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	000280	10.04.14	00352	26.05.11	16526	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	000281	10.04.14	00249	10.05.11	13765	00089	28.05.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	000282	10.04.14	0207.	14.02.14				Returned
SANJAY POLYMERS	000283	10.04.14	618	10.10.13	155860	00143	10.06.14	Payment Released Through RTGS
SHYAM SUNDAR CASTING PVT. LTD.	000284	10.04.14	63	15.01.14	134469	00118	05.06.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	000285	10.04.14	1945	21.03.14	40900	00113	04.06.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	000286	10.04.14	674	15.07.13	375531	00121	05.06.14	Payment Released Through RTGS
SAVITRI TRADERS	000287	10.04.14	193	27.03.14	51348	00108	02.06.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	000288	10.04.14	1069212	12.03.14	38393	00142	10.06.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	000289	10.04.14	1069146	12.03.14	43231	00227	07.07.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	000290	10.04.14	259	27.02.13	29419	00113	04.06.14	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	000291	10.04.14	060.	10.01.14	20482	00143	10.06.14	Payment Released Through RTGS
JAC ENGINEERING WORKS P LTD	000292	10.04.14	31	07.02.14	8304	00344	11.08.14	Payment Released Through RTGS
N D TECHNO ENGINEERING PVT LTD	000293	10.04.14	11298	11.12.13	53928	00118	05.06.14	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	000294	10.04.14	062.	12.01.14	26026	00143	10.06.14	Payment Released Through RTGS
SHANKAR SUPPLY SYNDICATE	000295	10.04.14	119	10.03.14	15390	00121	05.06.14	Payment Released Through RTGS
SHANKAR SUPPLY SYNDICATE	000296	10.04.14	120	10.03.14	63074	00121	05.06.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	000297	10.04.14	454	17.03.14	14223	00142	10.06.14	Payment Released Through RTGS
SANJAY UDYOG	000298	10.04.14	09A	15.03.14				Returned
SRI PRAKSH INDUSTRIALS CORPORATION	000299	10.04.14	137	04.12.13	453690	00015	16.04.14	Payment Released Through RTGS
SHREE STEEL WIRE ROPES LTD	000300	10.04.14	183	17.02.14				Returned
KRISHNA CONSULTANCY SERVICES	000301	10.04.14	3687	05.03.14	25958	00016	16.04.14	Payment Released Through RTGS
KOSABAN SERVICES	000302	10.04.14	151A	20.11.13	15802	00015	16.04.14	Payment Released Through RTGS
S K SALES CORPORATION	000303	10.04.14	004	04.04.14				Under Process/R.NOTE Awaited
SHREE NATH EXPORTS	000304	10.04.14	1943	24.10.13				Returned
SHREE RUBBER WORKS	000305	10.04.14	689.	29.01.14	33871			Returned
SHIVAM ENTERPRISES	000306	10.04.14	205	24.02.14	5193	00118	05.06.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	000307	10.04.14	211	24.02.14	19711	00129	09.06.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	000308	10.04.14	3/139	05.03.14				Returned
TOPMAN INDUSTRIES	000309	11.04.14	125	13.03.14				Returned
PADAMCHAND MILAPCHAND JAIN	000310	11.04.14	PMJ/79/1.F/802	07.03.14	262265	00146	18.06.14	Payment Released Through RTGS
BASANT RUBBER FACTORY LTD	000311	11.04.14	2677	11.12.13	6127	00059	12.05.14	Payment Released Through RTGS
BASANT RUBBER FACTORY LTD	000312	11.04.14	2705A	13.12.13				Under Process/R.NOTE Awaited
SHREE INDIA	000313	11.04.14	03	16.11.13	17010	00015	16.04.14	Payment Released Through RTGS
SHREE INDIA	000314	11.04.14	02	16.11.13	467250	00015	16.04.14	Payment Released Through RTGS
PADAMCHAND MILAPCHAND JAIN	000315	11.04.14	PMJ/990/1.F/19	27.03.14	730781	00297	30.07.14	Payment Released Through RTGS

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SHREE INDIA	000316	11.04.14	01	16.11.13	323190	00015	16.04.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	000317	11.04.14	JSR/104737A	22.03.14	104085	00331	08.08.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	000318	11.04.14	660A	19.03.14	18327	00297	30.07.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	000319	11.04.14	425	19.03.14	60239	00297	30.07.14	Payment Released Through RTGS
ORIENT INDUSTRIAL CORPORATION	000320	11.04.14	0331	27.03.14	5565	00085	27.05.14	Payment Released Through RTGS
ORIENT INDUSTRIAL CORPORATION	000321	11.04.14	0332	27.03.14	1195	00085	27.05.14	Payment Released Through RTGS
BHARAT INDUSTRIAL CORPORATION	000322	11.04.14	22/1119	20.03.14	3585	00051	08.05.14	Payment Released Through RTGS
P K ENGINEERING WORKS	000323	11.04.14	63	25.03.14	12917	00209	01.07.14	Payment Released Through RTGS
BHAGYASHRI TEXTILES PVT LTD	000324	11.04.14	132A	26.03.14	177302	00059	12.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000325	11.04.14	341	07.11.13	1787872	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000326	11.04.14	489	25.03.14	35358	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000327	11.04.14	490	25.03.14	1464	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000328	11.04.14	192	25.03.14	96731	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000329	11.04.14	493	25.03.14	10241	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000330	11.04.14	494	25.03.14	11466	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000331	11.04.14	495	25.03.14	2572	00105	30.05.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	000332	11.04.14	125	07.01.14	357868	00011	15.04.14	Payment Released Through RTGS
BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	000333	11.04.14	200	27.02.14	1004123	00011	15.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000334	11.04.14	323	19.02.14	2029200	00011	15.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000335	11.04.14	11/13/1111	09.04.14	2822765	00004	15.04.14	Payment Released Through RTGS
BUSINESS CENTRE NET	000336	11.04.14	1742	12.03.14	7476	00009	15.04.14	Payment Released Through RTGS
BUSINESS CENTRE NET	000337	11.04.14	1746	12.03.14	55860	00009	15.04.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	000338	11.04.14	088	07.10.13	145988	00333	08.08.14	Payment Released Through RTGS
V V ENTERPRISES	000339	11.04.14	82	26.11.13	247614	00199	27.06.14	Payment Released Through RTGS
V V ENTERPRISES	000340	11.04.14	97	29.12.13	231168	00199	27.06.14	Payment Released Through RTGS
BHAGYASHRI TEXTILES PVT LTD	000341	11.04.14	125	31.03.14	3770235	00011	15.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000342	11.04.14	264	12.12.13	103500	00059	12.05.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000343	11.04.14	326	21.02.14	2029200	00011	15.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000344	11.04.14	322	18.02.14	2029200	00011	15.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000345	11.04.14	328	25.02.14	1794489	00011	15.04.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	000346	11.04.14	1358/9200047129	03.12.12	11007	00054	12.05.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	000347	11.04.14	DCFPL/1032/SPJD/BILL	01.04.14	73989	00169	23.06.14	Payment Released Through RTGS
ELECTRICAL MICANITE CORPORATION	000348	11.04.14	366/08-09/02	09.01.14	9265	00151	18.06.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	000349	11.04.14	DI-138/2013-14	29.03.14	47610	00150	18.06.14	Payment Released Through RTGS
CHANDRA METALS LTD	000350	11.04.14	CML/E.C.RLY/2013-14/3113	11.03.14	13113919	00025	24.04.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	000351	11.04.14	200649	04.04.14	83790	00011	15.04.14	Payment Released Through RTGS
THE BHARAT BATTERY MANUFACTURING CO PVT LTD	000352	15.04.14	128	31.12.13	500685	00012	15.04.14	Payment Released Through RTGS
THE BHARAT BATTERY MANUFACTURING CO PVT LTD	000353	15.04.14	128A	31.12.13	11391	00114	04.06.14	Payment Released Through RTGS
SWAPAN ENGINEERING COMPANY	000354	15.04.14	SEC/041/13-14	12.03.14	331380	00015	16.04.14	Payment Released Through RTGS
DY CMM ECR PATNA	000355	15.04.14	14/04/LP/01	10.04.14	270868	00017	21.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000356	15.04.14	505/13-14	27.01.14	25830	00030	25.04.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	000357	15.04.14	826	23.02.14	382689	00020	22.04.14	Payment Released Through RTGS
BROADWAY ENGINEERING WORKS	000358	15.04.14	01	07.04.14	92595	00059	12.05.14	Payment Released Through RTGS
INDUS TUBES LIMITED	000359	15.04.14	575	21.03.14	91798	00131	09.06.14	Payment Released Through RTGS
POLYMER PRODUCTS OF INDIA	000360	15.04.14	388A	07.04.14				Under Process/R.NOTE Awaited
POLYMER PRODUCTS OF INDIA	000361	15.04.14	389A	07.04.14	10612	00297	30.07.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	000362	15.04.14	420A	08.04.14				Returned
B S ENGG	000363	15.04.14	009 A	14.05.13	58892	00026	24.04.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000364	15.04.14	203	03.03.14	221400	00026	24.04.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	000365	15.04.14	04/171	14.03.14	1322815	00026	24.04.14	Payment Released Through RTGS
ALLENGERS MEDICAL SYSTEMS LTD	000366	15.04.14	AL-SAL-05040	30.10.13	623636	00025	24.04.14	Payment Released Through RTGS
MACHINE TOOLS CENTRE	000367	15.04.14	6154/CB	28.03.14	79002	00013	16.04.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	000368	15.04.14	DI-001/2014-15	05.04.14	84378	00150	18.06.14	Payment Released Through RTGS
MGM RUBBER COMPANY	000369	15.04.14	MGM/0737/13-14	31.03.14	90626	00152	18.06.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000370	15.04.14	194A	07.04.14	48251	00149	18.06.14	Payment Released Through RTGS
EASTERN FILLTER MFG CO	000371	15.04.14	05/14-15	08.04.14	13144	00152	18.06.14	Payment Released Through RTGS
MULICK FELT INDUSTRY	000372	15.04.14	MF/81/13-14	16.01.14	29444	00154	18.06.14	Payment Released Through RTGS
MUKAND UDYOG	000373	15.04.14	191	09.10.13	6831	00111	04.06.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	000374	15.04.14	047/13-14	12.12.13	2940	00014	16.04.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	000375	15.04.14	048/13-14	12.12.13	2940	00014	16.04.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000376	15.04.14	ASC/297/13-14	04.04.14	854715	00013	16.04.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000377	15.04.14	ASC/298/13-14	04.04.14	854715	00013	16.04.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000378	15.04.14	ASC/314/13-14	04.04.14	801296	00013	16.04.14	Payment Released Through RTGS

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Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
MANOJ CABLES LIMITED	000379	15.04.14	005	07.04.14	21152773	00025	24.04.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000380	15.04.14	241	31.03.14	4623262	00013	16.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000381	16.04.14	11/13/1168	15.04.14	52361	00018	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000382	16.04.14	11/13/1161	15.04.14	91634	00018	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000383	16.04.14	1163	15.04.14	75083	00019	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000384	16.04.14	11/13/1108	15.04.14	105647	00018	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000385	16.04.14	11/13/1162	15.04.14	82255	00018	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000386	16.04.14	11/13/1170	15.04.14	66078	00018	21.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000387	16.04.14	11/13/1171	15.04.14	80180	00018	21.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000388	16.04.14	593	12.03.14	482398	00030	25.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000389	16.04.14	577	05.03.14	1205995	00030	25.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000390	16.04.14	604	20.03.14	1293731	00030	25.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000391	16.04.14	592	12.03.14	1205995	00030	25.04.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	000392	16.04.14	610	26.03.14	326971	00020	22.04.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000393	16.04.14	1397	28.11.13	645250	00051	08.05.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000394	16.04.14	1143	27.09.13	15028	00051	08.05.14	Payment Released Through RTGS
R P MACHINE TOOLS	000395	16.04.14	003	08.04.14				Returned
ORIENT FANS	000396	16.04.14	253	24.03.14	875386	00020	22.04.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	000397	16.04.14	090	01.08.12	107016	00026	24.04.14	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	000398	16.04.14	19889/64	15.04.14	187837	00021	22.04.14	Payment Released Through RTGS
ALTOS ELECTRONICS	000399	17.04.14	INV/2013/MAR/473	01.03.14	1220882	00022	22.04.14	Payment Released Through RTGS
ALTOS ELECTRONICS	000400	17.04.14	INV/2013/JULY/14	10.07.13	8550	00054	12.05.14	Payment Released Through RTGS
CENTRAL ELECTRONICS LIMITED	000401	17.04.14	030100319	18.03.13				Returned
CLS INDUSTRIES	000402	17.04.14	CLS/036/13-14	05.11.13				Returned
APAR INDUSTRIES LTD	000403	17.04.14	9701303539	05.02.14	175612	00053	12.05.14	Payment Released Through RTGS
AUTOMATIC ELECTRIC LTD	000404	17.04.14	39	26.02.14	109077	00022	22.04.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	000405	17.04.14	1565	27.02.14				Returned
MA SIDHESWARI ENGINEERING CORPORATION	000406	17.04.14	MASEC/035/13-14	21.11.13	100508	00132	10.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000407	17.04.14	FP/DNK-1/103A/2013-14	02.04.14	20764	00084	27.05.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000408	17.04.14	FP/FG/DNK-1/132A/2013-14	02.04.14	16661	00084	27.05.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000409	17.04.14	FP/DNK-1/137A/2014-15	03.04.14				Under Process/R.NOTE Awaited
PERFECT ENGINEERING PRODUCTS LTD	000410	17.04.14	2275	10.04.14	195372	00297	30.07.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000411	17.04.14	FP/DNK-1/148A/2013-14	02.04.14	35874	00230	07.07.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	000412	17.04.14	01	08.04.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	000413	17.04.14	FP/FG/DNK-1/131A/2013-14	03.04.14				Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	000414	17.04.14	02	08.04.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	000415	21.04.14	FP/DNK-1/136A/2013-14	03.04.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	000416	21.04.14	FP/FG/DNK-1/154A/2013-14	03.04.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	000417	21.04.14	FP/DNK-1/149A/2013-14	02.04.14	445034	00230	07.07.14	Payment Released Through RTGS
MGM RUBBER COMPANY	000418	21.04.14	MGM/0581/13-14	17.12.13	107593	00036	29.04.14	Payment Released Through RTGS
MGM RUBBER COMPANY	000419	21.04.14	MGM/0706/13-14	10.04.14	408854	00036	29.04.14	Payment Released Through RTGS
FILTECH INDIA	000420	21.04.14	163	26.02.14	20812	00084	27.05.14	Payment Released Through RTGS
CENTRAL GASKET CO	000421	21.04.14	4420	07.04.14				Returned
MGM RUBBER COMPANY	000422	21.04.14	MGM/0603/13-14	30.12.13	5663	00132	10.06.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	000423	21.04.14	1000/13-14	21.12.13	25565	00119	05.06.14	Payment Released Through RTGS
S S UDYOG	000424	21.04.14	SSU/475-A	08.04.14	1759	00143	10.06.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	000425	21.04.14	203	07.02.14	311220	00046	05.05.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000426	21.04.14	555 K	05.04.14	9398	00108	02.06.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000427	21.04.14	600K	05.04.14	40404	00108	02.06.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000428	21.04.14	595K	05.04.14	42852	00108	02.06.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000429	21.04.14	575 K	05.04.14	58010	00079	26.05.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000430	21.04.14	574K	05.04.14	53251	00079	26.05.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	000431	21.04.14	573K	05.04.14	37685	00079	26.05.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	000432	21.04.14	HEC/50/M/13-14	23.03.14	147909	00024	23.04.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	000433	21.04.14	HUE/ECR-08//003/14-15	08.04.14	329873	00024	23.04.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	000434	21.04.14	358/13-14	29.03.14	1031734	00024	23.04.14	Payment Released Through RTGS
SKF INDIA LIMITED	000435	21.04.14	13871	30.11.13	3566043	00118	05.06.14	Payment Released Through RTGS
SKF INDIA LIMITED	000436	21.04.14	13869	29.11.13	3285134	00118	05.06.14	Payment Released Through RTGS
INDIA SUPPLY CO	000437	21.04.14	28	10.04.14	4067	00330	08.08.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	000438	21.04.14	04/182	26.03.14	10361080	00085	27.05.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	000439	21.04.14	04/183	26.03.14	6024633	00030	25.04.14	Payment Released Through RTGS
G P ENTERPRISE	000440	21.04.14	9A	07.04.14				Returned
GENERAL STORES AND ENGINEERING CO	000441	21.04.14	487	25.03.14	36387	00105	30.05.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
GENERAL STORES AND ENGINEERING CO	000442	21.04.14	488	25.03.14	23087	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000443	21.04.14	491	25.03.14	24775	00105	30.05.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	000444	21.04.14	496	25.03.14	27059	00106	30.05.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	000445	21.04.14	LAB/7/2014-15	11.04.14	3993756	00024	23.04.14	Payment Released Through RTGS
KAY PEE EQUIPMENTS PRIVATE LIMITED	000446	21.04.14	683	31.03.14	364257	00024	23.04.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000447	21.04.14	002/13-14	02.04.14	76807	00024	23.04.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000448	21.04.14	001	02.04.14	351120	00024	23.04.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000449	21.04.14	097	29.03.14	45360	00072	21.05.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000450	21.04.14	099	29.03.14	5861	00072	21.05.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000451	21.04.14	258	22.01.14	117306	00108	02.06.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000452	21.04.14	098	29.03.14	9702	00072	21.05.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	000453	21.04.14	001	18.04.14	11178	00251	14.07.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	000454	21.04.14	110B	28.02.14				Returned
LACHHMAN ELECTRONICS	000455	21.04.14	157 A	14.03.14	5342	00058	12.05.14	Payment Released Through RTGS
INDIAN CHAIN PVT LTD	000456	21.04.14	373/13-14	31.12.13	30290	00330	08.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	000457	21.04.14	200524	08.03.14				Under Process/R.NOTE Awaited
PARAMOUNT ENGINEERING AND FASTENERS	000458	21.04.14	300	07.03.14	15262	00298	30.07.14	Payment Released Through RTGS
PARAMOUNT ENGINEERING AND FASTENERS	000459	21.04.14	299	07.02.14				Returned
PARAMOUNT ENGINEERING AND FASTENERS	000460	21.04.14	301	07.03.14	6186	00298	30.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000461	21.04.14	BPXX3503240	04.03.11	1854	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000462	21.04.14	BPXX3502008	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000463	21.04.14	BPXX3502009	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000464	21.04.14	BPXX3502010	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000465	21.04.14	BPXX3502011	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000466	21.04.14	BPXX3502015	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000467	21.04.14	BPXX3502158	29.01.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000468	21.04.14	BPXX3502198	04.03.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000469	21.04.14	BPXX3502332	04.03.11				Returned
BHARAT HEAVY ELECTRICALS LTD	000470	21.04.14	BPXX3503241	04.03.11				Returned
TIRUPATI STATIONERY PVT LTD	000471	21.04.14	11024	24.12.13	271622	00108	02.06.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	000472	21.04.14	J0546	20.03.14	22665786	00026	24.04.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000473	22.04.14	1098	21.04.14	9566574	00023	23.04.14	Payment Released Through RTGS
KOSABAN SERVICES	000474	22.04.14	85	31.03.14	665140	00032	25.04.14	Payment Released Through RTGS
KOSABAN SERVICES	000475	22.04.14	86	31.03.14	293806	00029	25.04.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	000476	22.04.14	002/14-15	03.04.14	262870	00024	23.04.14	Payment Released Through RTGS
REWA GASES PVT LTD	000477	22.04.14	1045	15.11.07				Returned
REWA GASES PVT LTD	000478	22.04.14	1046	15.11.07				Returned
REWA GASES PVT LTD	000479	22.04.14	1363	15.01.08				Returned
REWA GASES PVT LTD	000480	22.04.14	1412	28.02.08				Returned
REWA GASES PVT LTD	000481	22.04.14	1859	31.03.08				Returned
REWA GASES PVT LTD	000482	22.04.14	06	01.05.08				Returned
REWA GASES PVT LTD	000483	22.04.14	891	31.07.08				Returned
REWA GASES PVT LTD	000484	22.04.14	933	13.09.08				Returned
REWA GASES PVT LTD	000485	22.04.14	1531	04.12.08				Returned
REWA GASES PVT LTD	000486	22.04.14	001	11.05.09				Returned
REWA GASES PVT LTD	000487	22.04.14	027	29.09.09				Returned
REWA GASES PVT LTD	000488	22.04.14	028	14.11.09				Returned
REWA GASES PVT LTD	000489	22.04.14	029	02.12.09				Returned
REWA GASES PVT LTD	000490	22.04.14	030	17.02.10				Returned
REWA GASES PVT LTD	000491	22.04.14	036	24.11.10				Returned
REWA GASES PVT LTD	000492	22.04.14	037	24.11.10				Returned
REWA GASES PVT LTD	000493	22.04.14	038	24.11.10				Returned
REWA GASES PVT LTD	000494	22.04.14	035	22.10.12				Returned
REWA GASES PVT LTD	000495	22.04.14	036	22.10.12				Returned
REWA GASES PVT LTD	000496	22.04.14	37	22.10.12				Returned
REWA GASES PVT LTD	000497	22.04.14	038	22.10.12				Returned
REWA GASES PVT LTD	000498	22.04.14	039	22.10.12				Returned
REWA GASES PVT LTD	000499	22.04.14	040	22.10.12				Returned
KRISHNA WAGON COMPONENTS	000500	22.04.14	04	10.04.14	464398	00032	25.04.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	000501	22.04.14	04	05.04.14	482706	00032	25.04.14	Payment Released Through RTGS
B S ENGG	000502	22.04.14	237	28.03.14	584813	00031	25.04.14	Payment Released Through RTGS
B S ENGG	000503	22.04.14	234	27.03.14	287654	00031	25.04.14	Payment Released Through RTGS
B S ENGG	000504	22.04.14	006	14.04.14	238863	00031	25.04.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
B S ENGG	000505	22.04.14	005	14.04.14	307978	00031	25.04.14	Payment Released Through RTGS
B S ENGG	000506	22.04.14	016	24.05.13	51875	00029	25.04.14	Payment Released Through RTGS
B S ENGG	000507	22.04.14	180	27.01.14	368857	00029	25.04.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000508	22.04.14	1543	21.01.14	1167451	00029	25.04.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	000509	23.04.14	J0574	31.03.14	28157200	00029	25.04.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	000510	23.04.14	J0570	31.03.14	16350597	00029	25.04.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	000511	23.04.14	J0555	24.03.14	1816321	00029	25.04.14	Payment Released Through RTGS
MUKHERJEE ENGINEERING WORKS	000512	23.04.14	M/01/2014-15	19.04.14	105077	00086	27.05.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	000513	23.04.14	443	28.03.14	1810692	00036	29.04.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	000514	23.04.14	430	21.03.14	533922	00036	29.04.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	000515	23.04.14	439	26.03.14	4148267	00036	29.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000516	23.04.14	140292A	17.06.13	3187	00040	30.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LIMITED	000517	23.04.14	140799	29.08.13	1572500	00040	30.04.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LIMITED	000518	23.04.14	140875	03.09.13	365479	00040	30.04.14	Payment Released Through RTGS
rites ltd kolkata	000519	23.04.14	005676	27.06.13	583	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000520	23.04.14	005409	24.06.13	127	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000521	23.04.14	005410	24.06.13	390	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000522	23.04.14	005411	24.06.13	112	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000523	23.04.14	015029	06.11.13	1043	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000524	23.04.14	015030	06.11.13	203	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000525	23.04.14	004160	04.06.13	957	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000526	23.04.14	014932	01.11.13	1489	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000527	23.04.14	011698	17.09.13	441	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000528	23.04.14	014139	25.10.13	821	00027	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000529	23.04.14	004615	11.06.13	2253	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000530	23.04.14	005801	28.06.13	1105	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000531	23.04.14	005802	28.06.13	2983	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000532	23.04.14	004234	05.06.13	3874	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000533	23.04.14	004811	13.06.13	631	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000534	23.04.14	011516	13.09.13	1978	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000535	23.04.14	004396	07.06.13	489	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000536	23.04.14	004397	07.06.13	489	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000537	23.04.14	004398	07.06.13	162	00028	24.04.14	Payment Released Through RTGS
rites ltd kolkata	000538	23.04.14	005127	18.06.13	983	00028	24.04.14	Payment Released Through RTGS
SWASTIKA INDUSTRIES	000539	23.04.14	13/14-15	15.04.14	272167	00032	25.04.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000540	24.04.14	205	03.03.14	356400	00035	29.04.14	Payment Released Through RTGS
STONE INDIA LIMITED	000541	24.04.14	02726	05.03.14	166168	00046	05.05.14	Payment Released Through RTGS
S S ENGINEERING WORKS	000542	24.04.14	01/14-15	10.04.14	807886	00032	25.04.14	Payment Released Through RTGS
S S ENGINEERING WORKS	000543	24.04.14	06/13-14.	24.05.13	6920	00245	10.07.14	Payment Released Through RTGS
S S ENGINEERING WORKS	000544	24.04.14	17/13-14.	04.09.13	4151	00252	14.07.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000545	24.04.14	339	12.03.14	2029200	00031	25.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000546	24.04.14	275A	02.04.14	113919	00270	17.07.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000547	24.04.14	324A	04.04.14	106800	00270	17.07.14	Payment Released Through RTGS
BHAGYASHRI TEXTILES PVT LTD	000548	24.04.14	125A	31.03.14	251349	00270	17.07.14	Payment Released Through RTGS
BHAGYASHRI TEXTILES PVT LTD	000549	24.04.14	133A	31.03.14				Under Process/R.NOTE Awaited
BHAGYASHRI TEXTILES PVT LTD	000550	24.04.14	131A	31.03.14	272324	00333	08.08.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	000551	24.04.14	095	13.11.13	380	00220	03.07.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	000552	24.04.14	095A	13.11.13	17575	00220	03.07.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	000553	24.04.14	170	12.11.13				Under Process/R.NOTE Awaited
PUNRASAR ENGINEERING PVT LTD	000554	24.04.14	54A	17.08.13	6140	00231	07.07.14	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	000555	24.04.14	5069A	11.04.14	32778	00329	08.08.14	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	000556	24.04.14	1531A	04.01.14	56036	00176	24.06.14	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	000557	24.04.14	047	07.04.14	87265	00176	24.06.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	000558	24.04.14	172	09.09.13				Returned
VINDHYA TELELINKS LIMITED	000559	24.04.14	550	21.03.14	6966473	00029	25.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000560	24.04.14	BPXX0532303	31.01.14	432188	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000561	24.04.14	BPXX0532316	31.01.14	390282	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000562	24.04.14	BPXX0532378	31.01.14	23147	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000563	24.04.14	BPXX0531897	30.11.13	1727426	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000564	24.04.14	BPXX0532304	31.01.14	281621	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000565	24.04.14	BPXX0532305	31.01.14	168424	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000566	24.04.14	BPXX0532306	31.01.14	1027606	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000567	24.04.14	BPXX0532313	31.01.14	257224	00038	30.04.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
BHARAT HEAVY ELECTRICALS LTD	000568	24.04.14	BPXX0532312	31.01.14	257224	00038	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000569	24.04.14	BPXX0532314	31.01.14	154334	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000570	24.04.14	BPXX0532315	31.01.14	313507	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000571	24.04.14	BPXX0532319	31.01.14	33214	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000572	24.04.14	BPXX0532321	31.01.14	441590	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000573	24.04.14	BPXX0532377	31.01.14	441590	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000574	24.04.14	BPXX0532437	06.02.14	31033	00039	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000575	24.04.14	BPXX0532432	06.02.14	25439	00039	30.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000576	24.04.14	013529	10.10.13	268	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000577	24.04.14	013530	10.10.13	115	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000578	24.04.14	013531	10.10.13	321	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000579	24.04.14	004405	07.06.13	951	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000580	24.04.14	004911	14.06.13	1104	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000581	24.04.14	005774	28.06.13	2535	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000582	24.04.14	005994	29.06.13	344	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000583	24.04.14	005996	29.06.13	247	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000584	24.04.14	005997	29.06.13	1010	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000585	24.04.14	004936	14.06.13	853	00033	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000586	24.04.14	005379	24.06.13	1311	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000587	24.04.14	005552	25.06.13	2176	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000588	24.04.14	005553	25.06.13	573	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000589	24.04.14	006178	29.06.13	542	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000590	24.04.14	006179	29.06.13	495	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000591	24.04.14	006180	29.06.13	862	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000592	24.04.14	011827	19.09.13	932	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000593	24.04.14	004986	17.06.13	384	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000594	24.04.14	004988	17.06.13	219	00034	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000595	24.04.14	004312	06.06.13	526	00034	29.04.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000596	24.04.14	207	03.03.14	195920	00035	29.04.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000597	24.04.14	204	03.03.14	210600	00035	29.04.14	Payment Released Through RTGS
PPS INTERNATIONAL	000598	25.04.14	009	17.04.14				Returned
BUSINESS CENTRE NET	000599	25.04.14	1740	12.03.14	7721	00037	30.04.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000600	25.04.14	434	13.01.14	56800	00037	30.04.14	Payment Released Through RTGS
USHA WELDS LIMITED	000601	25.04.14	457	15.02.14	829136	00085	27.05.14	Payment Released Through RTGS
USHA WELDS LIMITED	000602	25.04.14	458	15.02.14	829835	00085	27.05.14	Payment Released Through RTGS
P MET HIGH TECH COMMPANY PVT LTD	000603	25.04.14	1717	01.02.14	74467	00228	07.07.14	Payment Released Through RTGS
P MET HIGH TECH COMMPANY PVT LTD	000604	25.04.14	1718	01.02.14	70959	00228	07.07.14	Payment Released Through RTGS
RAMA TELECOM PVT LTD	000605	25.04.14	011	12.02.14	584800	00035	29.04.14	Payment Released Through RTGS
COMMERCIAL COMPUTERS AND SERVICES	000606	25.04.14	05-217	09.04.14	186065	00040	30.04.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000607	25.04.14	336	07.03.14	2029200	00051	08.05.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	000608	25.04.14	DCFPL/1023/MGS/BILL	15.04.14	101047	00169	23.06.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000609	25.04.14	206	03.03.14				Returned
ASIAN INDUSTRIES	000610	25.04.14	127A	29.01.14	55795	00150	18.06.14	Payment Released Through RTGS
MILLER AND CO CALCUTTA PVT LTD	000611	25.04.14	7246A	15.04.14	19417	00191	24.06.14	Payment Released Through RTGS
ANU VIDYUT	000612	25.04.14	099	23.01.14	87942	00040	30.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000613	25.04.14	6055	29.06.13	1680	00042	05.05.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000614	25.04.14	4	12.04.14	3516454	00036	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000615	25.04.14	6135	29.06.13	946	00042	05.05.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000616	25.04.14	214A	12.04.14	133783	00170	23.06.14	Payment Released Through RTGS
rites LTD KOLKATA	000617	25.04.14	15483	15.11.13	3723	00042	05.05.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000618	25.04.14	197A	12.04.14	150670	00170	23.06.14	Payment Released Through RTGS
rites LTD KOLKATA	000619	25.04.14	15484	15.11.13	3738	00042	05.05.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000620	25.04.14	171A	23.01.14				Returned
rites LTD KOLKATA	000621	25.04.14	4726	12.06.13	840	00042	05.05.14	Payment Released Through RTGS
MAA LAXMI INDUSTRY	000622	25.04.14	136/13-14	11.03.14	1259249	00036	29.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000623	25.04.14	4941	14.06.13	2426	00042	05.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000624	25.04.14	5000	17.06.13	592	00042	05.05.14	Payment Released Through RTGS
AIKON TECHNOLOGIES PVT LTD	000625	25.04.14	72	27.09.13	577503	00040	30.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000626	25.04.14	5202	20.06.13	516	00042	05.05.14	Payment Released Through RTGS
AIKON TECHNOLOGIES PVT LTD	000627	25.04.14	73	27.09.13	226920	00040	30.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000628	25.04.14	5381	24.06.13	2900	00042	05.05.14	Payment Released Through RTGS
AIKON TECHNOLOGIES PVT LTD	000629	25.04.14	71	27.09.13	92839	00040	30.04.14	Payment Released Through RTGS
rites LTD KOLKATA	000630	25.04.14	5713	27.06.13	1995	00042	05.05.14	Payment Released Through RTGS

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Office of Stores Accounts

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
AIKON TECHNOLOGIES PVT LTD	000631	25.04.14	70	27.09.13	186880	00040	30.04.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000632	25.04.14	1124	31.01.14				Returned
MELCON	000633	25.04.14	MEL/N-163	13.03.14	1522432	00040	30.04.14	Payment Released Through RTGS
AJ TECH EQUIPMENTS PVT LTD	000634	25.04.14	265A	25.02.14	40081	00153	18.06.14	Payment Released Through RTGS
CHANDRA UDYOG	000635	25.04.14	ECR/124	27.09.13	89663	00150	18.06.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000636	25.04.14	1381	31.03.14				Returned
SHAHDARA STATIONERY SUPPLIERS	000637	28.04.14	2478	03.04.14	22239	00197	26.06.14	Payment Released Through RTGS
KOSABAN SERVICES	000638	28.04.14	83	28.03.14	804	00181	24.06.14	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	000639	28.04.14	061.	10.01.14	29925	00244	10.07.14	Payment Released Through RTGS
SHREE RUBBER WORKS	000640	28.04.14	806	24.03.14	528162	00065	19.05.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	000641	28.04.14	137	04.04.14	1561950	00046	05.05.14	Payment Released Through RTGS
NAS ENTERPRISE	000642	28.04.14	030243.	27.11.13	4536	00113	04.06.14	Payment Released Through RTGS
NAS ENTERPRISE	000643	28.04.14	030240.	27.11.13	2722	00113	04.06.14	Payment Released Through RTGS
NAS ENTERPRISE	000644	28.04.14	030278.	24.12.13	29025	00113	04.06.14	Payment Released Through RTGS
NAS ENTERPRISE	000645	28.04.14	030277.	24.12.13	29250	00113	04.06.14	Payment Released Through RTGS
HINDUSTHAN ENGINEERING INDUSTRIES LTD	000646	29.04.14	130402s	15.02.14	1849537	00046	05.05.14	Payment Released Through RTGS
HINDUSTHAN ENGINEERING INDUSTRIES LTD	000647	29.04.14	130403S	15.02.14	2466049	00046	05.05.14	Payment Released Through RTGS
THE ALUMINIUM IINDUSTRIES LTD	000648	29.04.14	128	24.03.14	2899630	00072	21.05.14	Payment Released Through RTGS
SMM E C RAILWAY KOLKATA	000649	29.04.14	1	24.04.14	82207	00041	30.04.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000650	29.04.14	BPXX0532435	06.02.14	170620	00043	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000651	29.04.14	BPXX0532376	31.01.14	9735	00043	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000652	29.04.14	BPXX0532320	31.01.14	99823	00043	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000653	29.04.14	BPXX0532307	31.01.14	255928	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000654	29.04.14	BPXX0532308	31.01.14	170620	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000655	29.04.14	BPXX0532309	31.01.14	85309	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000656	29.04.14	BPXX0532317	31.01.14	167669	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000657	29.04.14	BPXX0532318	31.01.14	83835	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000658	29.04.14	BPXX0532436	06.02.14	17390	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000659	29.04.14	BPXX0532310	31.01.14	170620	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000660	29.04.14	BPXX0532311	31.01.14	85309	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000661	29.04.14	BPXX0532438	08.02.14	353273	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000662	29.04.14	BPXX0532322	31.01.14	167669	00044	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000663	29.04.14	BPXX0532323	31.01.14	167669	00045	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000664	29.04.14	BPXX0532302	31.01.14				Returned
BHARAT HEAVY ELECTRICALS LTD	000665	29.04.14	BPXX0532433	06.02.14	44951	00045	05.05.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	000666	29.04.14	BPXX0531427	30.09.13	498650	00045	05.05.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	000667	29.04.14	15100020	09.04.14	2157329	00050	08.05.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	000668	29.04.14	14101462	21.03.14	2102054	00050	08.05.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	000669	29.04.14	14101461	21.03.14	1223396	00050	08.05.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	000670	29.04.14	14101462A	21.03.14	110634	00327	08.08.14	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	000671	29.04.14	62A	13.03.14	22952	00211	01.07.14	Payment Released Through RTGS
ZUNOO COMPUTERS	000672	29.04.14	037	30.05.13	39758	00047	08.05.14	Payment Released Through RTGS
BUSINESS CENTRE NET	000673	29.04.14	1517	27.01.14	22250	00048	08.05.14	Payment Released Through RTGS
YAMUNA POWER AND INFRASTRUCTURE LTD	000674	29.04.14	338	20.03.14	190271	00049	08.05.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000675	29.04.14	345	19.03.14	2029200	00051	08.05.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000676	30.04.14	ASC/299/13-14	19.04.14	576933	00053	12.05.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000677	30.04.14	ASC/300/13-14	19.04.14	333427	00053	12.05.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000678	30.04.14	ASC/165/13-14	18.04.14	11781	00154	18.06.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000679	30.04.14	ASC/213/13-14	18.04.14	5915	00154	18.06.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000680	30.04.14	ASC/214/13-14	18.04.14	62250	00154	18.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000681	30.04.14	142077	28.02.14	484854	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000682	30.04.14	142068	28.02.14	581897	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000683	30.04.14	141964	18.02.14	112599	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000684	30.04.14	142078	28.02.14	21120	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000685	30.04.14	142081	28.02.14	10895	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000686	30.04.14	142076	28.02.14	226297	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000687	30.04.14	142075	28.02.14	3443	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000688	30.04.14	142082	28.02.14	17266	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000689	30.04.14	142132	28.02.14	14224	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000690	30.04.14	142084	28.02.14	281594	00052	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000691	30.04.14	142123	28.02.14	36985	00053	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000692	30.04.14	142083	28.02.14	21522	00053	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000693	30.04.14	142133	28.02.14				Returned

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FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000694	30.04.14	142136	28.02.14	12961	00053	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000695	30.04.14	142124	28.02.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000696	30.04.14	142117	28.02.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000697	30.04.14	141105	24.10.13				Returned
B B ENGINEERING WORKS	000698	02.05.14	56S	22.04.14	113684	00270	17.07.14	Payment Released Through RTGS
PRECISION TECHNICAL SERVICE AND CO	000699	02.05.14	154	23.04.14	22377	00220	03.07.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO. PVT LTD	000700	02.05.14	01/301	19.03.13	10215	00176	24.06.14	Payment Released Through RTGS
P K ENGINEERING WORKS	000701	02.05.14	04	21.04.14	8404	00209	01.07.14	Payment Released Through RTGS
P K ENGINEERING WORKS	000702	02.05.14	03	18.04.14	7412	00209	01.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	000703	02.05.14	221	10.10.13	10088	00199	27.06.14	Payment Released Through RTGS
BUSINESS CENTRE NET	000704	02.05.14	1736	12.03.14	18843	00057	12.05.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	000705	02.05.14	12	14.04.14	184990	00227	07.07.14	Payment Released Through RTGS
BUSINESS CENTRE NET	000706	02.05.14	1731	12.03.14	64869	00057	12.05.14	Payment Released Through RTGS
JAISHREE RUBBER PRODUCTS	000707	02.05.14	120	29.01.14	35549	00227	07.07.14	Payment Released Through RTGS
JALAN ENGINEERING	000708	02.05.14	150	23.09.09				Under Process/R.NOTE Awaited
KIRLOSKAR PNEUMATIC CO.LTD.	000709	02.05.14	360100274A	19.11.09	22035	00208	01.07.14	Payment Released Through RTGS
RAJASTHAN TRANSFORMERS AND SWITCHGEARS	000710	02.05.14	917	11.03.14	973366	00049	08.05.14	Payment Released Through RTGS
RESITECH ELECTRICALS PVT LTD	000711	02.05.14	056/130415	06.02.14	12620	00049	08.05.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO.LTD.	000712	02.05.14	360100274	19.11.09				Returned
W V CONSULTANTS AND ENGINEERS	000713	02.05.14	8955	20.01.14	573507	00049	08.05.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000714	02.05.14	136	13.03.14	177225	00079	26.05.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000715	02.05.14	179	29.10.11	308084	00246	10.07.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000716	02.05.14	187	02.10.13	53173	00079	26.05.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000717	02.05.14	266	13.01.14	55410	00079	26.05.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	000718	02.05.14	14101473	24.03.14	760944	00050	08.05.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000719	02.05.14	393	31.03.14	176817	00079	26.05.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	000720	02.05.14	143	16.10.12	87058	00246	10.07.14	Payment Released Through RTGS
SAHA ENGINEERING WORKS	000721	02.05.14	05A/13-14	06.01.14	30650	00093	29.05.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO. PVT LTD	000722	02.05.14	01/008	26.04.14	59816	00176	24.06.14	Payment Released Through RTGS
HBL POWER SYSTEM LTD	000723	02.05.14	2012130005A	27.12.12	23218	00072	21.05.14	Payment Released Through RTGS
IMPERIAL AUTO INDUSTRIES LTD	000724	02.05.14	36396	05.01.13	164781	00330	08.08.14	Payment Released Through RTGS
TOSHNIWAL INDUSTRIES PVT LTD	000725	02.05.14	NE-0096-13	26.12.13	294000	00061	16.05.14	Payment Released Through RTGS
R P MACHINE TOOLS	000726	02.05.14	003	08.04.14	1364544	00050	08.05.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	000727	02.05.14	3/139	05.03.14	89900	00061	16.05.14	Payment Released Through RTGS
VINNI CHEMICALS PVT LTD	000728	02.05.14	315	24.04.14	194250	00059	12.05.14	Payment Released Through RTGS
HBL POWER SYSTEM LTD	000729	02.05.14	40281	22.02.14	1695907	00072	21.05.14	Payment Released Through RTGS
NACHIKETA FLUIDICS PVT LTD	000730	02.05.14	092	07.10.13	81779	00108	02.06.14	Payment Released Through RTGS
TOPGRIP INDUS INSTRUMENTS PVT LTD	000731	02.05.14	012	22.04.14	71618	00114	04.06.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	000732	02.05.14	69	25.04.14	62793	00245	10.07.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	000733	02.05.14	64A	25.04.14	10335	00252	14.07.14	Payment Released Through RTGS
N. S. ENGINEERING PROJECTS P LTD.	000734	02.05.14	856A	24.04.14	64080	00113	04.06.14	Payment Released Through RTGS
KALTRO ENTERPRISES	000735	02.05.14	2779.	21.01.14	10216	00184	24.06.14	Payment Released Through RTGS
B S ENGG	000736	02.05.14	237/2	28.03.14	337532	00050	08.05.14	Payment Released Through RTGS
POWER ENGINEERING CORPORATION PVT.LIMITED	000737	02.05.14	4	22.04.14				Under Process/R.NOTE Awaited
POWER ENGINEERING CORPORATION PVT.LIMITED	000738	02.05.14	5	22.04.14	5503	00209	01.07.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	000739	02.05.14	20A	27.06.13	112595	00269	17.07.14	Payment Released Through RTGS
B G INDUSTRIES	000740	02.05.14	027	21.04.14	13055	00270	17.07.14	Payment Released Through RTGS
BIC AUTO PVT LTD	000741	02.05.14	355	26.03.14	2163127	00059	12.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000742	05.05.14	140333	25.06.13	150903	00069	20.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000743	05.05.14	140160A	17.05.13	24421	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000744	05.05.14	140311	20.06.13	13480	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000745	05.05.14	140452A	10.07.13				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000746	05.05.14	140312	20.06.13	17697	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000747	05.05.14	141056	09.10.13	18876	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000748	05.05.14	140460	10.07.13	38933	00202	30.06.14	Payment Released Through RTGS
MEDHA RAILWAY EQUIPMENTS PVT. LTD.	000749	05.05.14	BMBS:RCR:MGS:04-13-14	02.02.14				Returned
DEVVRAT INDUSTRIAL CORPORATION	000750	05.05.14	DIC/204A/2013-14	25.03.14	23587	00148	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	000751	05.05.14	DIC/203A/2013-14	25.03.14	220821	00148	18.06.14	Payment Released Through RTGS
MISHRA BOOK BINDING HOUSE	000752	05.05.14	102	28.04.14	334615	00068	20.05.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	000753	05.05.14	243	31.03.14	820701	00068	20.05.14	Payment Released Through RTGS
M J TRADERS	000754	05.05.14	GF-217/13-14	11.03.14	487200	00064	19.05.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000755	05.05.14	ASC/301/13-14	15.03.14	969517	00068	20.05.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000756	05.05.14	ASC/284/13-14	07.03.14	969517	00068	20.05.14	Payment Released Through RTGS

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ANAND SALES CORPORATION	000757	05.05.14	ASC/05/14-15	07.04.14	12221	00068	20.05.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	000758	05.05.14	08	08.05.13	45849	00191	24.06.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	000759	05.05.14	9200048848 - 49	20.11.13				Returned
MAA TARA IRON	000760	05.05.14	MTI/26/13-14	31.03.14	135886	00173	23.06.14	Payment Released Through RTGS
ASIANARC ELECTRODES PVT LTD	000761	05.05.14	103A	21.11.13	42782	00150	18.06.14	Payment Released Through RTGS
AAA SPINNERS	000762	05.05.14	01	28.04.14	4305000	00084	27.05.14	Payment Released Through RTGS
AAA SPINNERS	000763	05.05.14	02	28.04.14	1015022	00084	27.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000764	05.05.14	142316	10.07.13	533945	00069	20.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000765	05.05.14	142569	31.03.14	115636	00069	20.05.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000766	05.05.14	142314	24.03.14				Returned
COMET TECHNOCOM P LTD	000767	05.05.14	CT/13-14/M2018	28.02.14	403727	00154	18.06.14	Payment Released Through RTGS
COMET TECHNOCOM P LTD	000768	05.05.14	CT/13-14/M1883	14.01.14	107667	00169	23.06.14	Payment Released Through RTGS
COMET TECHNOCOM P LTD	000769	05.05.14	CT/13-14/M2034	05.03.14	78360	00233	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	000770	05.05.14	141385A	30.11.13	4634	00192	24.06.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000771	05.05.14	1124	31.01.14	231285	00067	20.05.14	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	000772	05.05.14	63	18.02.14	321806	00066	20.05.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000773	05.05.14	1381	31.01.14	80885	00067	20.05.14	Payment Released Through RTGS
PRAG POLYMERS	000774	05.05.14	02	05.04.14				Returned
PRAG POLYMERS	000775	06.05.14	157	26.04.14				Under Process/R.NOTE Awaited
PRAG INDUSTRIES INDIA PVT LTD	000776	06.05.14	57	13.02.14	235410	00066	20.05.14	Payment Released Through RTGS
G S PRODUCTS	000777	06.05.14	81A	26.04.14	17100	00250	14.07.14	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	000778	09.05.14	35AB	18.04.14	41738	00173	23.06.14	Payment Released Through RTGS
EDISON LAMPS PVT LTD	000779	09.05.14	ELPL/01 2014-15	24.04.14	8695	00152	18.06.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000780	09.05.14	MEW/638/2013-14	22.04.14	905287	00068	20.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000781	09.05.14	MEW/656/2013-14	22.04.14	901463	00068	20.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000782	09.05.14	MEW/652/2013-14	22.04.14	901463	00068	20.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000783	09.05.14	MEW/001/20114-15	22.04.14	831804	00068	20.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000784	09.05.14	MEW/637 & 640/2013-14	22.04.14	160598	00068	20.05.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	000785	09.05.14	13/M/1/2014-15	02.05.14	342103	00067	20.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000786	09.05.14	MEW/545/2013-14	05.03.14	6127	00090	29.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000787	09.05.14	MEW/590/2013-14	25.04.14	46642	00090	29.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000788	09.05.14	MEW/589/2013-14	25.04.14	58397	00090	29.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000789	09.05.14	MEW/587/2013-14	25.04.14	58397	00090	29.05.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	000790	09.05.14	MEW/586/2013-14	25.04.14				Under Process/R.NOTE Awaited
MELBROW ENGINEERING WORKS PVT. LTD.	000791	09.05.14	MEW/490/2013-14	24.04.14				Under Process/R.NOTE Awaited
MELBROW ENGINEERING WORKS PVT. LTD.	000792	09.05.14	MEW/546/2013-14	25.04.14				Under Process/R.NOTE Awaited
MELBROW ENGINEERING WORKS PVT. LTD.	000793	09.05.14	MEW/255/2013-14	05.03.14				Under Process/R.NOTE Awaited
EMCO LTD	000794	09.05.14	66001554	31.12.12	851622	00064	19.05.14	Payment Released Through RTGS
CHANDRA METALS LTD	000795	09.05.14	CML/ECRLY/2013-14/1272(B)	02.12.13	58115	00064	19.05.14	Payment Released Through RTGS
FIT RIGHT NUTS AND BOLTS PVT LTD	000796	09.05.14	0724/13-14	24.09.13				Returned
ALASIA ENGINEERING CO.PVT.LTD.	000797	09.05.14	13/M/3/2014-15	02.05.14	347109	00067	20.05.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	000798	09.05.14	13/M/1/2014-15	31.03.14	233076	00067	20.05.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	000799	09.05.14	15/M/3/2014-15	02.05.14	206561	00067	20.05.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	000800	09.05.14	12/M/1/2014-15	28.04.14	12214	00154	18.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000801	09.05.14	FP/DNK-1/158A/2012-13	25.04.14	8222	00206	30.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000802	09.05.14	FP/DNK-1/124A/2013-14	10.04.14	20257	00172	23.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000803	09.05.14	FP/DNK-1/098A/2013-14	10.04.14	80479	00172	23.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000804	09.05.14	FP/DNK-1/090A/2013-14	10.04.14	16921	00206	30.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000805	09.05.14	FP/DNK-1/089A/2013-14	25.04.14	10424	00206	30.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000806	09.05.14	FP/DNK-1/086A/2013-14	10.04.14	78624	00172	23.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000807	09.05.14	FP/DNK-1/168A/2012-13	25.04.14	29190	00191	24.06.14	Payment Released Through RTGS
DEVA ENTERPRISES	000808	09.05.14	DE/13-14/009	11.12.13	39526	00064	19.05.14	Payment Released Through RTGS
DEVA ENTERPRISES	000809	09.05.14	DE/13-14/009A	11.12.13	807	00064	19.05.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000810	09.05.14	1382	31.03.14	504549	00067	20.05.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000811	09.05.14	48	14.04.14	439510	00067	20.05.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000812	09.05.14	DP/195A/13-14	24.02.14	14394	00151	18.06.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	000813	09.05.14	DP/130A/13-14	24.02.14	14394	00151	18.06.14	Payment Released Through RTGS
ADVANCED RAIL CONTROLS PRIVATE LIMITED	000814	09.05.14	35-A	28.04.13	200806	00154	18.06.14	Payment Released Through RTGS
ANAND SALES CORPORATION	000815	09.05.14	ASC/299/13-14	24.04.14	30365	00154	18.06.14	Payment Released Through RTGS
AUTOMATIC ELECTRIC LTD	000816	09.05.14	39	23.04.14	5741	00150	18.06.14	Payment Released Through RTGS
AUTOMATIC ELECTRIC LTD	000817	09.05.14	40	23.04.14	53865	00067	20.05.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	000818	09.05.14	98%/MVPL/14-15/20	24.04.14				Returned
FLAMA PROGRESS INDUSTRIES	000819	09.05.14	1314/41	29.03.14	268822	00067	20.05.14	Payment Released Through RTGS

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FLAMA PROGRESS INDUSTRIES	000820	09.05.14	1314/41B	29.03.14	14148	00193	24.06.14	Payment Released Through RTGS
MACHINE TOOLS CENTRE	000821	09.05.14	6155/CB	28.03.14	104250	00193	24.06.14	Payment Released Through RTGS
DEY ENGINEERING WORKS	000822	09.05.14	03/14-15	02.05.14	8466	00152	18.06.14	Payment Released Through RTGS
RAUSHEENA UDYOG LIMITED	000823	09.05.14	060A	07.01.13	41503	00066	20.05.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	000824	09.05.14	102	29.03.14	12760	00220	03.07.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	000825	09.05.14	103	29.03.14	27090	00220	03.07.14	Payment Released Through RTGS
RAYCO ELECTRO ENTERPRISE	000826	09.05.14	8811	23.04.14	7675	00220	03.07.14	Payment Released Through RTGS
REGENT ENGINEERING ENTERPRISE	000827	09.05.14	361	26.03.14				Returned
BRUSHWELL AND COMPANY	000828	09.05.14	120	18.02.14	74689	00070	20.05.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	000829	09.05.14	983	31.03.14	8984102	00060	15.05.14	Payment Released Through RTGS
PLASTIC PRODUCTS ENGINEERING CO	000830	09.05.14	1577	16.01.14	32491	00228	07.07.14	Payment Released Through RTGS
RATIONAL BUSINESS CORPORATION PVT LTD	000831	09.05.14	310127	21.04.14	1076400	00094	29.05.14	Payment Released Through RTGS
RATIONAL BUSINESS CORPORATION PVT LTD	000832	09.05.14	310074	14.04.14	1076400	00094	29.05.14	Payment Released Through RTGS
ULTRA ELECTRONICS PVT LTD	000833	09.05.14	005	23.04.14	891406	00066	20.05.14	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	000834	09.05.14	184	29.04.14	29192	00186	24.06.14	Payment Released Through RTGS
PRADEEP METAL TREATMENT CHEMICALS PVT LTD	000835	09.05.14	0549	24.12.13	600361	00146	18.06.14	Payment Released Through RTGS
BISHWA TRADING CORPORATION	000836	09.05.14	166	16.04.14	163254	00278	22.07.14	Payment Released Through RTGS
ROBIN INDUSTRIES INDIA	000837	09.05.14	08	21.04.14				Under Process/R.NOTE Awaited
ROBIN INDUSTRIES INDIA	000838	09.05.14	10	21.04.14	2833	00299	31.07.14	Payment Released Through RTGS
ROBIN INDUSTRIES INDIA	000839	09.05.14	11	21.04.14	927	00299	31.07.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	000840	09.05.14	34	02.05.14	76545	00182	24.06.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	000841	09.05.14	35	02.05.14	22655	00182	24.06.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	000842	09.05.14	063	18.05.13				Returned
INDUSTRIAL LAMINATES INDIA PVT LTD	000843	09.05.14	598	15.03.14	1326594	00085	27.05.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	000844	09.05.14	32	02.05.14	12301	00208	01.07.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	000845	09.05.14	740A	21.01.14	9376	00131	09.06.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	000846	09.05.14	51	23.03.14	102506	00276	22.07.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	000847	09.05.14	50A	23.03.14				Under Process/R.NOTE Awaited
STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	000848	09.05.14	16	28.04.14	9458042	00060	15.05.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	000849	09.05.14	13	09.05.14	37848	00065	19.05.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	000850	09.05.14	14	09.05.14	84213	00065	19.05.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	000851	09.05.14	15	09.05.14	90433	00065	19.05.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	000852	09.05.14	16	09.05.14	99433	00065	19.05.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	000853	09.05.14	12	09.05.14	207322	00065	19.05.14	Payment Released Through RTGS
SUNDEEP ELECTRODES PVT LTD	000854	09.05.14	357	26.12.13	176470	00121	05.06.14	Payment Released Through RTGS
SURYA TELECOM PVT LTD	000855	09.05.14	103	31.03.14	173649	00073	22.05.14	Payment Released Through RTGS
KAYR ENTERPRISES	000856	09.05.14	88	16.01.14	133487	00114	04.06.14	Payment Released Through RTGS
LIGHT EQUIPMENTS MANUFACTURING COMPANY	000857	09.05.14	26	07.02.14	60419	00244	10.07.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	000858	09.05.14	006	24.04.14	83324	00183	24.06.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	000859	09.05.14	008	24.04.14	54776	00072	21.05.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	000860	09.05.14	007	24.04.14	7735	00183	24.06.14	Payment Released Through RTGS
N D TECHNO ENGINEERING PVT LTD	000861	09.05.14	11073	31.01.13				Under Process/R.NOTE Awaited
TIRUPATI MARKETING AND SERVICES	000862	09.05.14	203A	07.02.14	16380	00184	24.06.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	000863	09.05.14	01	02.05.14	358094	00080	26.05.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	000864	09.05.14	02	05.05.14	55826	00108	02.06.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	000865	09.05.14	06	26.04.14	50858	00065	19.05.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	000866	09.05.14	144	29.03.14	51904	00065	19.05.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	000867	09.05.14	145	28.03.14	11175	00236	08.07.14	Payment Released Through RTGS
SHREE STEEL WIRE ROPES LTD	000868	09.05.14	183A	17.02.14				Returned
SHREE STEEL WIRE ROPES LTD	000869	09.05.14	183	17.02.14	870248	00060	15.05.14	Payment Released Through RTGS
THE BHARAT BATTERY MANUFACTURING CO PVT LTD	000870	09.05.14	156	11.03.14	1779986	00079	26.05.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	000871	09.05.14	508A	29.04.14				Returned
SWASTIC AUTO INDUSTRIES	000872	09.05.14	502A	29.04.14				Returned
SWASTIC AUTO INDUSTRIES	000873	09.05.14	503A	29.04.14				Returned
SMM E C RAILWAY KOLKATA	000874	12.05.14	CASH IMP	07.05.14	93140	00063	16.05.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	000875	12.05.14	CASH IMP/14	08.05.14	48900	00062	16.05.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	000876	12.05.14	206	03.03.14	1069200	00061	16.05.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	000877	12.05.14	18&20	01.05.14	5666005	00060	15.05.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	000878	12.05.14	012T0015	29.04.14	13751111	00060	15.05.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	000879	12.05.14	7377	24.12.13	1516839	00066	20.05.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	000880	12.05.14	5022	14.09.13	166992	00319	06.08.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	000881	12.05.14	884A	21.04.14				Under Process/R.NOTE Awaited
RESPONSIVE INDUSTRIES LTD	000882	12.05.14	882A	21.04.14	12213	00176	24.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
ATUL ENGINEERING UDYOG	000883	13.05.14	023	14.04.14	1772878	00069	20.05.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	000884	13.05.14	539	14.02.14	26695	00132	10.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	000885	13.05.14	574-B	25.01.13	9085	00132	10.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	000886	13.05.14	565-A	27.02.14	32011	00132	10.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	000887	13.05.14	477-A	15.01.14	37373	00132	10.06.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000888	13.05.14	1383	31.03.14	390116	00069	20.05.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	000889	13.05.14	1384	31.03.14	410921	00069	20.05.14	Payment Released Through RTGS
CHANDRA UDYOG	000890	13.05.14	ECR/193	19.02.14	5845	00150	18.06.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	000891	13.05.14	0536	20.07.13	1673	00151	18.06.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	000892	13.05.14	93&95-A	01.05.14	138516	00132	10.06.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	000893	13.05.14	55-A	02.05.14	47586	00132	10.06.14	Payment Released Through RTGS
ALCOA INDIA PRIVATE LIMITED	000894	13.05.14	CIK/16000250	06.03.14	253575	00169	23.06.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	000895	13.05.14	16, 17, 21, 23	02.05.14	22747176	00060	15.05.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	000896	13.05.14	1817	05.03.14	44492	00087	27.05.14	Payment Released Through RTGS
PPS INTERNATIONAL	000897	13.05.14	197	10.02.14	19522	00176	24.06.14	Payment Released Through RTGS
PARAS SALES CORPORATION	000898	13.05.14	010	30.04.14	90405	00176	24.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000899	13.05.14	11/13/1174	09.05.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000900	13.05.14	11/13/1173	09.05.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000901	13.05.14	11/13/1106	09.05.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	000902	13.05.14	11/13/1126	09.05.14				Returned
BHABANI ENGINEERING CONCERN	000903	13.05.14	21A	24.03.14				Returned
BHABANI ENGINEERING CONCERN	000904	13.05.14	15B	24.03.14	30400	00087	27.05.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000905	13.05.14	1261/C	03.03.14	28190	00106	30.05.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000906	13.05.14	1375/C	03.03.14	32526	00091	29.05.14	Payment Released Through RTGS
R N STEEL CO	000907	13.05.14	54	03.03.14				Returned
R N STEEL CO	000908	13.05.14	83	03.03.14				Returned
PRABHATI ENGINEERING WORKS	000909	13.05.14	72	31.03.14	4815	00071	20.05.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	000910	16.05.14	16	29.04.14	1877445	00079	26.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000911	19.05.14	4788	13.06.13	11626	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000912	19.05.14	4898	14.06.13	777	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000913	19.05.14	4901	14.06.13	1023	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000914	19.05.14	5219	20.06.13	894	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000915	19.05.14	6136	29.06.13	1230	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000916	19.05.14	11515	13.09.13	9357	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000917	19.05.14	11566	16.09.13	1238	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000918	19.05.14	13586	10.10.13	464	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000919	19.05.14	13588	10.10.13	112	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000920	19.05.14	15977	25.11.13	1225	00074	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000921	19.05.14	11041	06.09.13	383	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000922	19.05.14	11364	13.09.13	3249	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000923	19.05.14	11384	13.09.13	337	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000924	19.05.14	11385	13.09.13	505	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000925	19.05.14	4957	14.06.13	662	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000926	19.05.14	11496	13.09.13	3398	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000927	19.05.14	11573	16.09.13	1151	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000928	19.05.14	12162	24.09.13	1141	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000929	19.05.14	13832	17.10.13	543	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000930	19.05.14	13834	21.10.13	1258	00075	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000931	19.05.14	13835	21.10.13	1422	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000932	19.05.14	15456	14.11.13	583	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000933	19.05.14	16247	28.11.13	946	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000934	19.05.14	9497	19.08.13	2111	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000935	19.05.14	9541	19.08.13	231	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000936	19.05.14	9540	19.08.13	396	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000937	19.05.14	8292	30.07.13	1221	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000938	19.05.14	7653	22.07.13	922	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000939	19.05.14	7024	12.07.13	549	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000940	19.05.14	6277	02.07.13	852	00076	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000941	19.05.14	10729	31.08.13	1516	00077	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000942	19.05.14	10330	29.08.13	1919	00077	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000943	19.05.14	10228	29.08.13	1146	00077	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000944	19.05.14	9427	16.08.13	2606	00077	23.05.14	Payment Released Through RTGS
rites LTD KOLKATA	000945	19.05.14	8026	26.07.13	7606	00077	23.05.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
rites ltd kolkata	000946	19.05.14	8024	26.07.13	2606	00077	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000947	19.05.14	8022	26.07.13	4099	00077	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000948	19.05.14	10207	27.08.13	1029	00077	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000949	19.05.14	9686	20.08.13	113	00077	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000950	19.05.14	9685	20.08.13	430	00077	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000951	19.05.14	7941	25.07.13	2579	00078	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000952	19.05.14	7868	24.07.13	251	00078	23.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	000953	19.05.14	313250471	21.10.13	625401	00082	27.05.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	000954	19.05.14	13141123	11.11.13	403124	00082	27.05.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	000955	19.05.14	R-006	26.04.14	178695	00081	26.05.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	000956	19.05.14	R-005	26.04.14				Returned
FILTECH INDIA	000957	19.05.14	010	03.05.14	90376	00173	23.06.14	Payment Released Through RTGS
ESCORTS LIMITED	000958	19.05.14	6194-1	31.03.14	776534	00069	20.05.14	Payment Released Through RTGS
ESCORTS LIMITED	000959	19.05.14	6196-1	31.03.14	4021159	00069	20.05.14	Payment Released Through RTGS
rites ltd kolkata	000960	19.05.14	7867	24.07.13	481	00078	23.05.14	Payment Released Through RTGS
ESCORTS LIMITED	000961	19.05.14	6197-1	31.03.14	923780	00069	20.05.14	Payment Released Through RTGS
rites ltd kolkata	000962	19.05.14	6412	02.07.13	348	00078	23.05.14	Payment Released Through RTGS
ESCORTS LIMITED	000963	19.05.14	6205-1	31.03.14	271700	00069	20.05.14	Payment Released Through RTGS
rites ltd kolkata	000964	19.05.14	6413	02.07.13	281	00078	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000965	19.05.14	8958	07.08.13	385	00078	23.05.14	Payment Released Through RTGS
ASHISH TEXTILE MILLS	000966	19.05.14	ATM-84	26.03.14				Returned
rites ltd kolkata	000967	19.05.14	8959	07.08.13	996	00078	23.05.14	Payment Released Through RTGS
ASHISH TEXTILE MILLS	000968	19.05.14	ATM-85	26.03.14				Returned
rites ltd kolkata	000969	19.05.14	7419	18.07.13	585	00078	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000970	19.05.14	6548	05.07.13	3194	00078	23.05.14	Payment Released Through RTGS
rites ltd kolkata	000971	19.05.14	10370	30.08.13	592	00078	23.05.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	000972	19.05.14	109	31.03.14	349874	00091	29.05.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	000973	20.05.14	1844	28.03.14	2292095	00091	29.05.14	Payment Released Through RTGS
RAYCO ELECTRO ENTERPRISE	000974	20.05.14	8830	03.05.14	13520	00176	24.06.14	Payment Released Through RTGS
RAYCO ELECTRO ENTERPRISE	000975	20.05.14	8825	03.05.14	10080	00176	24.06.14	Payment Released Through RTGS
RAYCO ELECTRO ENTERPRISE	000976	20.05.14	712	28.08.13				Under Process/R.NOTE Awaited
BHARTIA MINI SPRING AND ENGG CO PVT LTD	000977	20.05.14	28A	05.05.14	37659	00178	24.06.14	Payment Released Through RTGS
ROBYTE CORP	000978	20.05.14	RC/01	29.04.14	14322	00241	09.07.14	Payment Released Through RTGS
ROBYTE CORP	000979	20.05.14	RC/02	29.04.14	63031	00177	24.06.14	Payment Released Through RTGS
ROBYTE CORP	000980	20.05.14	RC/03	29.04.14	10395	00241	09.07.14	Payment Released Through RTGS
ROBYTE CORPORATION	000981	20.05.14	RC/07	09.05.14	12272	00177	24.06.14	Payment Released Through RTGS
ROBYTE CORPORATION	000982	20.05.14	RC/08	09.05.14	9185	00177	24.06.14	Payment Released Through RTGS
ROBYTE CORPORATION	000983	20.05.14	RC/06	09.05.14	25340	00241	09.07.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	000984	20.05.14	7109	11.01.14	193741	00106	30.05.14	Payment Released Through RTGS
ROHIT INDUSTRIES	000985	20.05.14	05	20.07.13	140049	00091	29.05.14	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	000986	20.05.14	IMP/01	15.05.14	3974	00083	27.05.14	Payment Released Through RTGS
RAJASTHAN TRANSFORMERS AND SWITCHGEARS	000987	20.05.14	918	12.03.14				Returned
INCOM CABLES PVT LTD	000988	20.05.14	024	02.05.14	3362107	00091	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	000989	20.05.14	104	28.04.14	11381472	00092	29.05.14	Payment Released Through RTGS
GANDHAR OIL REFINERY INDIA LTD	000990	20.05.14	194.200.215	03.05.14	5684580	00106	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000991	21.05.14	16155	26.11.13	2616	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000992	21.05.14	16536	30.11.13	2216	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000993	21.05.14	16629	30.11.13	192	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000994	21.05.14	16630	30.11.13	1424	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000995	21.05.14	16999	05.12.13	2375	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000996	21.05.14	17000	05.12.13	2375	00104	30.05.14	Payment Released Through RTGS
rites ltd kolkata	000997	21.05.14	17001	05.12.13	4749	00104	30.05.14	Payment Released Through RTGS
R S ENTERPRISE	000998	21.05.14	216	15.05.14				Returned
POOJA SALES CORPORATION	000999	21.05.14	2579A	10.05.14	10634	00176	24.06.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	001000	21.05.14	066	28.02.14	103259	00094	29.05.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	001001	21.05.14	066A	28.02.14	5435	00240	09.07.14	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	001002	21.05.14	350	26.03.14	34632	00095	29.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001003	21.05.14	314906331	29.03.14	447712	00082	27.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001004	21.05.14	314906336/314906344	29.03.14	1718994	00082	27.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001005	21.05.14	314906336A/314906344A	29.03.14	35081	00082	27.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001006	21.05.14	314906338/314906359	31.03.14	1329779	00082	27.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001007	21.05.14	314906338A/314906359A	31.03.14	27138	00082	27.05.14	Payment Released Through RTGS
rites ltd kolkata	001008	21.05.14	17666	17.12.13	2387	00104	30.05.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
AGROMACH SPARES CORPORATION	001009	21.05.14	702	25.04.14	110250	00153	18.06.14	Payment Released Through RTGS
AGROMACH SPARES CORPORATION	001010	21.05.14	484	25.04.14				Returned
rites ltd kolkata	001011	21.05.14	18301	30.12.13	3324	00104	30.05.14	Payment Released Through RTGS
ASSOCIATED ENGINEERING INDUSTRIES	001012	21.05.14	47	29.03.14	195921	00084	27.05.14	Payment Released Through RTGS
rites ltd kolkata	001013	21.05.14	15123	07.11.13	3576	00101	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001014	21.05.14	15647	19.11.13	2218	00101	30.05.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	001015	21.05.14	EX/561/13-14-A	14.05.14	21786	00233	07.07.14	Payment Released Through RTGS
rites ltd kolkata	001016	21.05.14	16863	30.11.13	2863	00101	30.05.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	001017	21.05.14	MF/17/14-15	12.05.14	15560	00202	30.06.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	001018	21.05.14	AE/480/2013-14	26.03.14	400805	00111	04.06.14	Payment Released Through RTGS
ELECOS ENGINEERS PVT LTD	001019	21.05.14	EEPL/14-15/002	05.05.14	25480	00172	23.06.14	Payment Released Through RTGS
MGM RUBBER COMPANY	001020	21.05.14	MGM/0039/14-15	30.04.14	21519	00191	24.06.14	Payment Released Through RTGS
MGM RUBBER COMPANY	001021	21.05.14	MGM/0038/14-15	30.04.14	13195	00191	24.06.14	Payment Released Through RTGS
rites ltd kolkata	001022	21.05.14	17093	09.12.13	1761	00101	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001023	21.05.14	17754	19.12.13	3618	00101	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001024	21.05.14	18027	23.12.13	3732	00101	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001025	21.05.14	18193	27.12.13	19294	00101	30.05.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	001026	21.05.14	71-RI-13001264	29.11.13				Returned
rites ltd kolkata	001027	21.05.14	15050	06.11.13	612	00101	30.05.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	001028	21.05.14	71-RI-13001265	29.11.13				Returned
rites ltd kolkata	001029	21.05.14	15051	06.11.13	731	00101	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001030	21.05.14	15066	06.11.13	1692	00101	30.05.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	001031	21.05.14	2014140081	17.04.14	215731	00081	26.05.14	Payment Released Through RTGS
rites ltd kolkata	001032	21.05.14	15067	06.11.13	2003	00102	30.05.14	Payment Released Through RTGS
EASTEM WORKS	001033	21.05.14	EW/03/14-15	10.05.14	112946	00152	18.06.14	Payment Released Through RTGS
rites ltd kolkata	001034	21.05.14	16883	30.11.13	2051	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001035	21.05.14	16963	04.12.13				Returned
METRO STEEL INDUSTRIES	001036	21.05.14	SB/01/14-15	14.05.14	475837	00081	26.05.14	Payment Released Through RTGS
rites ltd kolkata	001037	21.05.14	17186	10.12.13	3009	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001038	21.05.14	17315	12.12.13	1660	00102	30.05.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	001039	21.05.14	PI/PAT/017/13-14	21.03.14				Returned
rites ltd kolkata	001040	21.05.14	18028	23.12.13	7016	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001041	21.05.14	18150	24.12.13	1220	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001042	21.05.14	15212	11.11.13	716	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001043	21.05.14	15348	13.11.13	180	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001044	21.05.14	15349	13.11.13	819	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001045	21.05.14	15756	21.11.13	2553	00102	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001046	21.05.14	15757	21.11.13	644	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001047	21.05.14	15908	22.11.13	1313	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001048	21.05.14	16317	28.11.13	2998	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001049	21.05.14	16319	28.11.13	675	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001050	21.05.14	16320	28.11.13	300	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001051	21.05.14	17662	17.12.13	743	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001052	21.05.14	18672	31.12.13	869	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001053	21.05.14	15214	11.11.13	591	00107	30.05.14	Payment Released Through RTGS
AGARWAL ENGINEERING WORKS	001054	21.05.14	763/13-14	21.03.14	530193	00081	26.05.14	Payment Released Through RTGS
rites ltd kolkata	001055	21.05.14	15215	11.11.13	1049	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001056	21.05.14	15216	11.11.13	2638	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001057	21.05.14	15257	12.11.13	785	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001058	21.05.14	17027	06.12.13	3147	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001059	21.05.14	17028	06.12.13	2862	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001060	21.05.14	17225	10.12.13	4374	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001061	21.05.14	17226	10.12.13	2213	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001062	21.05.14	18352	30.12.13	4366	00107	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001063	21.05.14	17717	18.12.13	23717	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001064	21.05.14	18357	30.12.13	3400	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001065	21.05.14	18257	27.12.13	3419	00103	30.05.14	Payment Released Through RTGS
rites ltd kolkata	001066	21.05.14	13315	08.10.13	765	00104	30.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001067	21.05.14	2349	16.01.14	21897	00181	24.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001068	21.05.14	2644	27.02.14	13937	00181	24.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001069	21.05.14	2138	27.12.13	31500	00166	18.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001070	21.05.14	2407	27.01.14	18650	00166	18.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001071	21.05.14	2409	27.01.14	23312	00166	18.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
STONE INDIA LIMITED	001072	21.05.14	2362.	21.01.14	9260	00166	18.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001073	21.05.14	2491	31.01.14	17697	00166	18.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001074	21.05.14	2086	19.12.13	13095	00181	24.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001075	21.05.14	2445	29.01.14	121045	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001076	21.05.14	2141	27.12.13	145703	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001077	21.05.14	00108	30.04.14	67559	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001078	21.05.14	2645	27.12.13	19745	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001079	21.05.14	2364	21.01.14	13787	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001080	21.05.14	1682	29.10.13	9043	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001081	21.05.14	00894	20.07.13	15430	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001082	21.05.14	00116	26.02.14	131965	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001083	21.05.14	2239	31.12.13	15608	00089	28.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001084	21.05.14	00180	30.04.14	256437	00080	26.05.14	Payment Released Through RTGS
STONE INDIA LIMITED	001085	21.05.14	00181	26.02.14	285887	00080	26.05.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001086	21.05.14	390	18.05.14	484211	00079	26.05.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	001087	22.05.14	03	07.05.14	29180	00197	26.06.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001088	22.05.14	145	13.05.14	74086	00183	24.06.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001089	22.05.14	146	13.05.14	3309	00183	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001090	22.05.14	92	31.03.14	22513	00181	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001091	22.05.14	93	31.03.14	85260	00181	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001092	22.05.14	46A	31.03.14	11755	00187	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001093	22.05.14	56A	31.03.14	22032	00181	24.06.14	Payment Released Through RTGS
HATIM CARBON COMPANY PRIVATE LIMITED	001094	22.05.14	153	10.05.14	5399	00291	28.07.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	001095	22.05.14	14	19.05.14	14406	00182	24.06.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	001096	22.05.14	1	03.05.14	184287	00182	24.06.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	001097	22.05.14	12	03.05.14	25931	00182	24.06.14	Payment Released Through RTGS
JUNMA COMPANY	001098	22.05.14	28 B	15.04.14	47700	00229	07.07.14	Payment Released Through RTGS
S M TECHNOMATICS	001099	22.05.14	13A	14.04.14	403260	00142	10.06.14	Payment Released Through RTGS
PPS INTERNATIONAL	001100	22.05.14	009	17.04.14	2808392	00094	29.05.14	Payment Released Through RTGS
PRAG POLYMERS	001101	22.05.14	02	05.04.14	222044	00094	29.05.14	Payment Released Through RTGS
ASKA EQUIPMENTS LTD	001102	22.05.14	13-14/0204	01.02.14	419344	00082	27.05.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	001103	22.05.14	FP/FG/DNK-1/018/2014-15	13.05.14	341194	00081	26.05.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001104	22.05.14	DIC/195/2013-14	11.03.14	210821	00082	27.05.14	Payment Released Through RTGS
AJ TECH EQUIPMENTS PVT LTD	001105	22.05.14	336A	14.05.14	23324	00153	18.06.14	Payment Released Through RTGS
CENTRAL GASKET CO	001106	22.05.14	4474	10.05.14				Returned
MERSEN INDIA PRIVATE LIMITED	001107	22.05.14	71-RI-13001377A	26.12.13	38568	00192	24.06.14	Payment Released Through RTGS
ASTON ELECTRONICS CORPORATION	001108	22.05.14	AEC/ECR/398	12.05.14	22605	00170	23.06.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	001109	22.05.14	DCFPL/1078/SPJD/BAL	12.05.14	783	00169	23.06.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	001110	22.05.14	124A	01.02.14	19535	00153	18.06.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	001111	22.05.14	012/14-15	29.04.14	251370	00081	26.05.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	001112	22.05.14	013/14-15	29.04.14	55860	00081	26.05.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	001113	22.05.14	014/14-15	29.04.14	47481	00081	26.05.14	Payment Released Through RTGS
AJAY INDUSTRIES	001114	22.05.14	AI/47/14	16.05.14	40640	00153	18.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	001115	22.05.14	FP/DNK-1/153A/2013-14	10.05.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	001116	22.05.14	FP/FG/DNK-1/169A/2013-14	10.05.14				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	001117	22.05.14	FP/FG/DNK-1/01014A/2013-14	10.05.14				Under Process/R.NOTE Awaited
DAS GUPTA & NEPHEW	001118	22.05.14	DGN/07	13.05.14				Returned
ANOO ENTERPRISES	001119	22.05.14	236/13-14	05.04.14	73803	00215	02.07.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	001120	22.05.14	DP/236/13-14	13.05.14	41910	00149	18.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001121	22.05.14	314906347/314906356	31.03.14	1213188	00081	26.05.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001122	22.05.14	314906357/314906358	31.03.14	1312726	00081	26.05.14	Payment Released Through RTGS
MIDLANDS AND COMPANY	001123	23.05.14	20408/50	12.02.14	39100	00088	28.05.14	Payment Released Through RTGS
SIGNOTECH SYSTEMS	001124	23.05.14	20408/62	10.03.14	26600	00088	28.05.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	001125	23.05.14	20408/61	10.03.14	94660	00088	28.05.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	001126	23.05.14	20408/57	27.02.14	10000	00088	28.05.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001127	23.05.14	20408/60	10.03.14	8091	00088	28.05.14	Payment Released Through RTGS
GREYSHAM INTERNATIONAL SUPER FRICTION PVT LTD	001128	23.05.14	20408/56	26.02.14	516948	00088	28.05.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	001129	23.05.14	20408/76	01.04.14	27286	00088	28.05.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	001130	23.05.14	20408/75	01.04.14	33272	00088	28.05.14	Payment Released Through RTGS
MRT SIGNALS LIMITED	001131	23.05.14	20408	31.03.14	500000	00088	28.05.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	001132	23.05.14	20408/89	24.04.14	99000	00088	28.05.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	001133	23.05.14	J0569	31.03.14				Returned
BRITISH ELECTRIC MANUFACTURING CO	001134	23.05.14	121	21.04.14	453471	00106	30.05.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
SAVITRI TRADERS	001135	23.05.14	194	18.02.13	78246	00166	18.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001136	23.05.14	03/11/6059	20.05.14	191616	00109	02.06.14	Payment Released Through RTGS
SAVITRI TRADERS	001137	23.05.14	196	13.05.14	72379	00166	18.06.14	Payment Released Through RTGS
SAVITRI TRADERS	001138	23.05.14	198	13.05.14	6268	00166	18.06.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001139	23.05.14	44	03.05.14	6615	00185	24.06.14	Payment Released Through RTGS
SAVITRI TRADERS	001140	23.05.14	197	13.05.14	86886	00166	18.06.14	Payment Released Through RTGS
BAGREE ASSOCIATES	001141	23.05.14	231	06.05.14	28910	00178	24.06.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001142	23.05.14	08	01.05.14	148029	00096	29.05.14	Payment Released Through RTGS
B S ENGG	001143	23.05.14	215	06.03.14	103270	00178	24.06.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001144	23.05.14	10	02.05.14	426535	00096	29.05.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001145	23.05.14	14-15	01.05.14	105735	00096	29.05.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001146	23.05.14	09	02.05.14	189622	00096	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001147	23.05.14	200648	15.05.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	001148	23.05.14	106140	28.04.14	285190	00094	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001149	23.05.14	106142	28.04.14	384826	00094	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001150	23.05.14	100333	25.04.14	399840	00094	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001151	23.05.14	106019	07.04.14	156079	00094	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001152	23.05.14	106018	31.03.14	165699	00094	29.05.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001153	23.05.14	104742	07.05.14	33848	00228	07.07.14	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	001154	23.05.14	215	22.04.14	47513	00177	24.06.14	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	001155	23.05.14	036	13.05.13	229216	00120	05.06.14	Payment Released Through RTGS
ROHIT ENGINEERING WORKS	001156	23.05.14	708	16.07.13				Under Process/R.NOTE Awaited
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	001157	26.05.14	141500353	17.01.14	3780	00098	30.05.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	001158	26.05.14	0127	19.09.13	20895	00167	18.06.14	Payment Released Through RTGS
KAYR ENTERPRISES	001159	26.05.14	80	04.12.13	38870	00184	24.06.14	Payment Released Through RTGS
STAR ENGINEER WORKS	001160	26.05.14	37	22.01.14	37440	00183	24.06.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	001161	26.05.14	16	10.05.14	7735	00183	24.06.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	001162	26.05.14	06	03.05.14	307230	00114	04.06.14	Payment Released Through RTGS
JEEWAN LOCO SPARES	001163	26.05.14	63	19.07.13	6084	00208	01.07.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	001164	26.05.14	248	10.02.14	15532	00227	07.07.14	Payment Released Through RTGS
TOSHBRO MEDICALS PVT LTD	001165	26.05.14	KSI0113140595	06.11.13	498750	00168	19.06.14	Payment Released Through RTGS
SARASWATY PRESS LIMITED	001166	26.05.14	1482	24.01.14	1131088	00144	10.06.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	001167	26.05.14	236.	15.01.14	8684	00197	26.06.14	Payment Released Through RTGS
NATIONAL ENGINEERING INDUSTRIES LTD	001168	26.05.14	6135014613	31.03.14	2129472			Returned
SHANKAR TRADERS	001169	26.05.14	16	09.03.14				Returned
SHANKAR TRADERS	001170	26.05.14	17	10.03.14				Returned
SIENA ENGINEERING PVT LTD	001171	26.05.14	1075211	13.03.14	30782	00184	24.06.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	001172	26.05.14	1087105	13.03.14	30882	00187	24.06.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	001173	26.05.14	1069249	13.03.14				Returned
KNORR BREMSE INDIA PVT LTD	001174	26.05.14	2625	02.05.14	27247	00119	05.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001175	26.05.14	2625	04.05.14	17029	00121	05.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001176	26.05.14	2056	04.05.14	12062	00121	05.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001177	26.05.14	2055	04.05.14	43827	00119	05.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001178	26.05.14	2057	04.05.14	7982	00119	05.06.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001179	26.05.14	2058	04.05.14	10288	00119	05.06.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	001180	26.05.14	03	29.04.14	33857	00197	26.06.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	001181	26.05.14	08	29.04.14				Returned
S K ENGINEERING ENTERPRISE	001182	26.05.14	16	09.05.14	42843	00182	24.06.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	001183	26.05.14	48	09.05.14	14280	00187	24.06.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	001184	26.05.14	49	09.05.14	3801	00187	24.06.14	Payment Released Through RTGS
KRISHNA METALLURGICAL WORKS	001185	26.05.14	1143 B	09.05.14	11385	00183	24.06.14	Payment Released Through RTGS
LAKHMANI INFOTECH	001186	26.05.14	42	24.03.14	6514	00098	30.05.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001187	26.05.14	334	06.03.14	2029200	00106	30.05.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001188	26.05.14	341	14.03.14	3096559	00106	30.05.14	Payment Released Through RTGS
RAJASTHAN TRANSFORMERS AND SWITCHGEARS	001189	26.05.14	918	12.03.14	1067421	00115	04.06.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	001190	26.05.14	202	03.03.14				Returned
VINDHYA TELELINKS LIMITED	001191	26.05.14	J0573	31.03.14	4098313	00120	05.06.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001192	26.05.14	1633	16.02.14	26730	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001193	26.05.14	1632	16.02.14	200319	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001194	26.05.14	1631	16.02.14	642194	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001195	26.05.14	1628	16.02.14	711342	00092	29.05.14	Payment Released Through RTGS
LAXVEN SYSTEMS	001196	27.05.14	182	08.03.14	316063	00121	05.06.14	Payment Released Through RTGS
TARAMA GRINDING WORKS	001197	27.05.14	03	02.05.14	119473	00327	08.08.14	Payment Released Through RTGS

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From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
H K COMPANY	001198	27.05.14	14	19.05.14	185301	00089	28.05.14	Payment Released Through RTGS
H K COMPANY	001199	27.05.14	12	19.05.14	160827	00089	28.05.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LTD	001200	27.05.14	6007	22.03.14	2309782	00096	29.05.14	Payment Released Through RTGS
TOOL AND GAGE CO	001201	27.05.14	626	31.03.14	176560	00119	05.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	001202	27.05.14	416	03.12.13	36643	00167	18.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	001203	27.05.14	206.	30.07.13				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	001204	27.05.14	383	16.11.13				Returned
KOSABAN SERVICES	001205	27.05.14	96	31.03.14	302376	00096	29.05.14	Payment Released Through RTGS
KOSABAN SERVICES	001206	27.05.14	94	31.03.14	430019	00114	04.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001207	27.05.14	95	31.03.14	100760	00114	04.06.14	Payment Released Through RTGS
STAT AGENCIES	001208	27.05.14	92	18.05.14	74149	00093	29.05.14	Payment Released Through RTGS
STAT AGENCIES	001209	27.05.14	089	18.05.14	519045	00093	29.05.14	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	001210	27.05.14	80A	18.05.14	101891	00308	01.08.14	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	001211	27.05.14	04	18.05.14	1495494	00096	29.05.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	001212	27.05.14	24	05.05.14	454860	00119	05.06.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	001213	27.05.14	23	05.05.14	813960	00119	05.06.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	001214	27.05.14	261	12.02.14	721350	00097	30.05.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO.LTD.	001215	27.05.14	360100274	19.11.09	374603	00142	10.06.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	001216	27.05.14	30, 31, 35T037	16.05.14	25714425	00091	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001217	28.05.14	1631A	16.02.14	33800	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001218	28.05.14	1632A	16.02.14	10543	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001219	28.05.14	1633A	16.02.14	9056	00092	29.05.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001220	28.05.14	1628A	16.02.14	37439	00092	29.05.14	Payment Released Through RTGS
SUNSHINE TOOLS CRAFT	001221	28.05.14	84	24.03.14	12921	00184	24.06.14	Payment Released Through RTGS
SUPER STEEL TRADERS	001222	28.05.14	92	20.03.14	35063	00236	08.07.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	001223	28.05.14	403	05.02.14	77636	00229	07.07.14	Payment Released Through RTGS
S N ENTERPRISE	001224	28.05.14	402	05.02.14	23464	00197	26.06.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	001225	28.05.14	027	26.04.14	841210	00113	04.06.14	Payment Released Through RTGS
STESALIT LIMITED	001226	28.05.14	46A	28.01.14	5309	00182	24.06.14	Payment Released Through RTGS
STESALIT LIMITED	001227	28.05.14	154	22.01.14	296381	00167	18.06.14	Payment Released Through RTGS
STESALIT LIMITED	001228	28.05.14	48	28.02.14	25218	00112	04.06.14	Payment Released Through RTGS
STESALIT LIMITED	001229	28.05.14	17A	30.11.13	53425	00167	18.06.14	Payment Released Through RTGS
STESALIT LIMITED	001230	28.05.14	16A	08.10.13	36140	00167	18.06.14	Payment Released Through RTGS
STESALIT LIMITED	001231	29.05.14	13	06.12.13	448316	00112	04.06.14	Payment Released Through RTGS
STESALIT LIMITED	001232	29.05.14	46	28.01.14	100871	00118	05.06.14	Payment Released Through RTGS
STESALIT LIMITED	001233	29.05.14	03	30.01.14	313815	00167	18.06.14	Payment Released Through RTGS
STESALIT LIMITED	001234	29.05.14	04	09.05.14	75592	00182	24.06.14	Payment Released Through RTGS
STESALIT LIMITED	001235	29.05.14	51	20.03.14	285802	00112	04.06.14	Payment Released Through RTGS
STESALIT LIMITED	001236	29.05.14	51A	20.03.14	15041	00167	18.06.14	Payment Released Through RTGS
STESALIT LIMITED	001237	29.05.14	48A	28.02.14	1327	00167	18.06.14	Payment Released Through RTGS
S M ENTERPRISE	001238	29.05.14	03	28.04.14	34914	00183	24.06.14	Payment Released Through RTGS
S M ENTERPRISE	001239	29.05.14	43	05.08.13	150795	00187	24.06.14	Payment Released Through RTGS
NATIONAL ENGINEERING INDUSTRIES LIMITED	001240	29.05.14	6135014613	31.03.14	2129472	00118	05.06.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	001241	29.05.14	J0569	31.03.14	3339442	00097	30.05.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	001242	29.05.14	J0572	31.03.14	17878729	00120	05.06.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	001243	30.05.14	198/A	15.05.14				Returned
ARYAN EXPORTERS PVT LTD	001244	30.05.14	244	31.03.14	99077	00116	04.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001245	30.05.14	314906360	31.03.14				Returned
CROMPTON GREAVES LTD.	001246	30.05.14	314906343A	29.03.14				Returned
CROMPTON GREAVES LTD.	001247	30.05.14	314906337/314906343	29.03.14				Returned
CROMPTON GREAVES LTD.	001248	30.05.14	314906317A	26.03.14				Returned
CROMPTON GREAVES LTD.	001249	30.05.14	314906321	26.03.14				Returned
CROMPTON GREAVES LTD.	001250	30.05.14	314906360A	31.03.14				Returned
CROMPTON GREAVES LTD.	001251	30.05.14	314906343	29.03.14				Returned
CROMPTON GREAVES LTD.	001252	30.05.14	314906337A/314906342A	29.03.14				Returned
CROMPTON GREAVES LTD.	001253	30.05.14	314906317	26.03.14				Returned
KANPUR EXPELLER COMPANY	001254	30.05.14	1/17	21.05.14	1022181	00097	30.05.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	001255	30.05.14	1/29	21.05.14	885400	00097	30.05.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001256	30.05.14	11/13/1106	09.05.14	3664643	00109	02.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001257	30.05.14	11/13/1174	09.05.14	120840	00109	02.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001258	30.05.14	11/13/1173	09.05.14	107264	00109	02.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001259	30.05.14	11/13/1126	09.05.14	337957	00109	02.06.14	Payment Released Through RTGS
SAMADHAN SYSTEMS	001260	30.05.14	05	30.04.14	378000	00097	30.05.14	Payment Released Through RTGS

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Office of Stores Accounts

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
ADITYA VIDYUT APPLIANCES LIMITED	001261	30.05.14	AVAL/80A	30.03.14	16171971	00100	30.05.14	Payment Released Through RTGS
ADITYA VIDYUT APPLIANCES LIMITED	001262	30.05.14	AVAL/81A	30.03.14	16171971	00100	30.05.14	Payment Released Through RTGS
FIT RIGHT NUTS AND BOLTS PVT LTD	001263	30.05.14	0724/13-14	24.09.13	313651	00100	30.05.14	Payment Released Through RTGS
DEPUTY COMMISSIONER OF COMMERCIAL TAXES URBAN CIRCLE DHANBAD JHARKHAND	001264	30.05.14	19889/70	22.05.14	2303275	00099	30.05.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	001265	02.06.14	MEW/07/14-15	23.04.14	238979	00116	04.06.14	Payment Released Through RTGS
EMANUEL ENTERPRISES	001266	02.06.14	EE/09/2013-14	27.03.14	99908	00173	23.06.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	001267	02.06.14	EX/44/14-15	12.05.14	883717	00111	04.06.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	001268	02.06.14	EX/45/14-15	12.05.14	473014	00111	04.06.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	001269	02.06.14	4	15.04.14	2134882	00111	04.06.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	001270	02.06.14	MVPL/14-15/23	25.04.14	1688527	00116	04.06.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	001271	02.06.14	MVPL/14-15/20	25.04.14	2973387	00116	04.06.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	001272	02.06.14	MEW/076/14-15	24.05.14	936533	00116	04.06.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	001273	02.06.14	MEW/067/14-15	24.05.14	1028976	00116	04.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001274	02.06.14	13/12/1061	25.03.14	10008844	00135	10.06.14	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	001275	03.06.14	0969	17.01.14	341125	00110	04.06.14	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	001276	03.06.14	0972	17.01.14	170562	00110	04.06.14	Payment Released Through RTGS
DUM DUM VALVES AND BEARINGS PVT LTD	001277	03.06.14	186/12-13(SUPPL)05	21.08.12	54450	00191	24.06.14	Payment Released Through RTGS
DUM DUM VALVES AND BEARINGS PVT LTD	001278	03.06.14	187/12-13(SUPPL)06	21.08.12	56817	00191	24.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001279	03.06.14	314906386/314906396	30.04.14	1569432	00111	04.06.14	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	001280	03.06.14	629	26.05.14	54286	00192	24.06.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	001281	03.06.14	DI-32/2013-14	15.05.14				Returned
ATUL ENGINEERING UDYOG	001282	03.06.14	005	24.01.14	28534	00110	04.06.14	Payment Released Through RTGS
DEVA ENTERPRISES	001283	03.06.14	DE/13-14/10	14.12.13	417218	00110	04.06.14	Payment Released Through RTGS
DEVA ENTERPRISES	001284	03.06.14	DE/13-14/10A	14.12.13	8515	00110	04.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001285	03.06.14	005A	24.01.14	1502	00110	04.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001286	03.06.14	006	24.01.14	39905	00110	04.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001287	03.06.14	006A	24.01.14	2100	00110	04.06.14	Payment Released Through RTGS
DUROTECH INDUSTRIES	001288	03.06.14	B/14-15/08	03.06.14	395170	00111	04.06.14	Payment Released Through RTGS
ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	001289	03.06.14	EEC/ECR/BLDC/008/14-15	27.05.14	1490012	00111	04.06.14	Payment Released Through RTGS
PUNRASAR ENGINEERS AND TRADERS	001290	03.06.14	24/13-14/B/020	31.03.14	1388965	00122	06.06.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	001291	03.06.14	623	30.03.14	221300	00177	24.06.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	001292	03.06.14	044/55/14-15	12.05.14	2486268	00122	06.06.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	001293	03.06.14	826/13-14	23.02.14	20142	00186	24.06.14	Payment Released Through RTGS
PRAKASH SUPPLIERS	001294	03.06.14	669	07.05.14	4268	00123	06.06.14	Payment Released Through RTGS
P S ENTERPRISES	001295	03.06.14	PSE/006	18.05.13	285836	00122	06.06.14	Payment Released Through RTGS
PAPIYA ENTERPRISES	001296	03.06.14	006	15.05.14	29463	00298	30.07.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	001297	03.06.14	066059	29.03.14	865645	00124	06.06.14	Payment Released Through RTGS
VERSATILE	001298	03.06.14	V/10	10.05.14	116740	00199	27.06.14	Payment Released Through RTGS
BIMCO ENGINEERING ENTERPRISE	001299	03.06.14	41	10.08.12	103184	00178	24.06.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	001300	03.06.14	420B	15.04.14				Returned
BRITE GLASS WORKS PVT LTD	001301	03.06.14	BG1314	11.01.14	39378	00178	24.06.14	Payment Released Through RTGS
BRITE GLASS WORKS PVT LTD	001302	03.06.14	BG1314/0649	08.03.14	129268	00178	24.06.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	001303	03.06.14	20285	16.04.14				Returned
B S ENGG	001304	03.06.14	013	16.05.14				Returned
B S ENGG	001305	03.06.14	020	26.05.14	408111	00120	05.06.14	Payment Released Through RTGS
B S ENGG	001306	03.06.14	019	16.05.14	218333	00120	05.06.14	Payment Released Through RTGS
B S ENGG	001307	03.06.14	240	31.03.14	43787	00120	05.06.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	001308	03.06.14	BEI/7109	11.01.14	180908	00122	06.06.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	001309	03.06.14	324	26.05.14	567594	00199	27.06.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	001310	04.06.14	DCFPL/1078/GHZ/BAL	24.05.14	7982	00169	23.06.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	001311	04.06.14	DCFPL/1078/MGS/BILL	24.05.14	33510	00169	23.06.14	Payment Released Through RTGS
ASTON ELECTRONICS CORPORATION	001312	04.06.14	AEC/ECR/403	23.05.14	34935	00170	23.06.14	Payment Released Through RTGS
ENGINEERING DEVICES AND CONTROLS PVT LTD	001313	04.06.14	ECR/19/2013-14	26.05.14	7515	00173	23.06.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	001314	04.06.14	DI-042/2014-15	24.05.14	77333	00206	30.06.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	001315	04.06.14	DI-041/2014-15	24.05.14	43145	00172	23.06.14	Payment Released Through RTGS
ELECTRIC INDUSTRIES	001316	04.06.14	09 A	29.02.12	2394	00206	30.06.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	001317	04.06.14	AE/480A/2013-14	19.05.14				Returned
MANISHA RUBBER ENTERPRISES	001318	04.06.14	118/13-14	07.01.14	166437	00234	07.07.14	Payment Released Through RTGS
DAULAT RAM INDUSTRIES	001319	04.06.14	187/13-14/B	16.05.14	39199	00192	24.06.14	Payment Released Through RTGS
DAULAT RAM INDUSTRIES	001320	04.06.14	180/13-14/B	16.05.14	2450	00192	24.06.14	Payment Released Through RTGS
ANALOG ELECTRONICS	001321	04.06.14	1331	19.05.14	71189	00170	23.06.14	Payment Released Through RTGS
ELECTRIC INDUSTRIES	001322	04.06.14	10 A	29.02.12	17144	00206	30.06.14	Payment Released Through RTGS

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Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
CENTRAL GASKET CO	001323	04.06.14	4482	16.05.14				Returned
AJAY INDUSTRIES	001324	04.06.14	10	19.05.14	49266	00169	23.06.14	Payment Released Through RTGS
FLUIDYNE ENGINEERS INDIA PVT LTD	001325	04.06.14	102/13-14	30.07.13				Returned
ELECTROMECH	001326	04.06.14	EM/105/13-14	07.11.13	225976	00172	23.06.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	001327	04.06.14	FP/FG/DNK-1/161A/2014-15	24.05.14	10812	00230	07.07.14	Payment Released Through RTGS
ANAND SALES CORPORATION	001328	04.06.14	ASC/300/13-14	30.05.14	17549	00193	24.06.14	Payment Released Through RTGS
ANAND SALES CORPORATION	001329	04.06.14	ASC/221/223/232/13-14	30.05.14	134955	00170	23.06.14	Payment Released Through RTGS
MATSUSHI POWER TECHNOLOGIES	001330	04.06.14	139A	23.01.14	24759	00173	23.06.14	Payment Released Through RTGS
ARIHANT ELECTRICALS	001331	04.06.14	0INV/006664/13-14	02.01.14	50833	00201	30.06.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	001332	04.06.14	10	17.05.14	564883	00133	10.06.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	001333	04.06.14	09	12.05.14	244289	00133	10.06.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	001334	04.06.14	121	31.01.14	42038	00171	23.06.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	001335	04.06.14	122A	01.02.14	17841	00171	23.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001336	04.06.14	1045	15.11.07	11450	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001337	04.06.14	1363	15.01.08	9148	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001338	04.06.14	027	29.09.09	1722	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001339	04.06.14	1412	28.02.08	3540	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001340	04.06.14	028	14.11.09	854	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001341	04.06.14	06	01.05.08	1350	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001342	04.06.14	1046	15.11.07	7832	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001343	04.06.14	933	13.09.08	1395	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001344	04.06.14	001	11.05.09	2475	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001345	04.06.14	891	31.07.08	4140	00125	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001346	04.06.14	1859	31.03.08	1515	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001347	04.06.14	1531	04.12.08	3195	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001348	04.06.14	029	02.12.09	420	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001349	04.06.14	030	17.02.10	868	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001350	04.06.14	036	24.11.10	826	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001351	04.06.14	037	24.11.10	1274	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001352	04.06.14	038	24.11.10	1722	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001353	04.06.14	035	22.10.12	2114	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001354	04.06.14	036	22.10.12	1708	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001355	04.06.14	37	22.10.12	1708	00126	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001356	04.06.14	038	22.10.12	1708	00127	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001357	04.06.14	039	22.10.12	1708	00127	06.06.14	Payment Released Through RTGS
REWA GASES PVT LTD	001358	04.06.14	040	22.10.12	1078	00127	06.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001359	04.06.14	22902	19.03.13	994	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001360	04.06.14	4903	14.06.13	1735	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001361	04.06.14	3116	24.05.13	2082	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001362	04.06.14	5869	28.06.13	1151	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001363	04.06.14	10432	30.08.13	2709	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001364	04.06.14	21291	26.02.13	524	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001365	04.06.14	17649	17.12.13	3011	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001366	04.06.14	17650	17.12.13	2862	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001367	04.06.14	18485	31.12.13	13283	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001368	04.06.14	11341	12.09.13	558	00136	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001369	04.06.14	7430	18.07.13	2111	00137	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001370	04.06.14	8101	26.07.13	3643	00137	10.06.14	Payment Released Through RTGS
rites LTD KOLKATA	001371	04.06.14	8172	29.07.13	2003	00137	10.06.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	001372	04.06.14	0213	10.03.14	73871	00182	24.06.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	001373	04.06.14	43	24.05.14	689669	00121	05.06.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	001374	04.06.14	2	03.04.14	241233	00182	24.06.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	001375	04.06.14	137.	25.03.14				Under Process/R.NOTE Awaited
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	001376	04.06.14	003	03.04.14	19404	00283	24.07.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	001377	04.06.14	4997	12.05.14	943635	00129	09.06.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001378	04.06.14	200411S	28.04.14	29255	00130	09.06.14	Payment Released Through RTGS
RANJAN ENTERPRISES	001379	04.06.14	03/RE	02.06.14	78750	00299	31.07.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	001380	04.06.14	4929 A	12.05.14	39409	00291	28.07.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	001381	04.06.14	4998	12.05.14	10437	00227	07.07.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	001382	04.06.14	4999	12.05.14	22365	00227	07.07.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	001383	04.06.14	112.	05.02.14	73116	00236	08.07.14	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	001384	04.06.14	1554A	14.03.14	47445	00328	08.08.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	001385	04.06.14	138	11.04.14	975551	00142	10.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
RANSAL INDIA PVT LTD	001386	04.06.14	122	19.12.13				Under Process/R.NOTE Awaited
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	001387	04.06.14	135	13.05.14	1410100	00142	10.06.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	001388	04.06.14	126	07.01.14	18835	00220	03.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001389	04.06.14	393	27.05.14	1642498	00129	09.06.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001390	04.06.14	200029	05.05.14	161595	00122	06.06.14	Payment Released Through RTGS
LAKHMANI INFOTECH	001391	04.06.14	50	08.05.14	24346	00180	24.06.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001392	04.06.14	200028	13.05.14	155610	00122	06.06.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	001393	04.06.14	202 A	07.02.14	35280	00312	05.08.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	001394	04.06.14	104	23.05.14	138600	00228	07.07.14	Payment Released Through RTGS
POOJA FORGE LTD	001395	04.06.14	1419639	11.07.13	37467	00220	03.07.14	Payment Released Through RTGS
POLE STAR	001396	04.06.14	025	19.05.14	13039	00209	01.07.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	001397	04.06.14	11	21.05.14				Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	001398	04.06.14	10	21.05.14				Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	001399	04.06.14	12	26.05.14	3515	00231	07.07.14	Payment Released Through RTGS
QUALITURN ENGINEERS	001400	04.06.14	710	14.05.14	210420	00226	07.07.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	001401	04.06.14	104	23.05.14	20262	00299	31.07.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	001402	04.06.14	101	23.05.14	18725	00320	06.08.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	001403	04.06.14	13	25.04.14	1650	00298	30.07.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	001404	04.06.14	68A	25.04.14	1117	00298	30.07.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	001405	04.06.14	73A	25.04.14	721	00298	30.07.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	001406	04.06.14	174/117	26.05.14	33324	00299	31.07.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	001407	04.06.14	34/14/LP/CASH IMP	02.06.14	40600	00128	06.06.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	001408	04.06.14	43T045, 53, 54	28.05.14	21764766	00130	09.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001409	05.06.14	8173	29.07.13	2080	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001410	05.06.14	9330	14.08.13	13733	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001411	05.06.14	10735	31.08.13	2604	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001412	05.06.14	11658	16.09.13	39966	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001413	05.06.14	12033	23.09.13	4224	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001414	05.06.14	13872	21.10.13	18285	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001415	05.06.14	15422	14.11.13	1276	00137	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001416	05.06.14	15565	15.11.13	18203	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001417	05.06.14	17843	19.12.13	810	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001418	05.06.14	18671	31.12.13	1861	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001419	05.06.14	13004	30.09.13	253	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001420	05.06.14	13794	21.10.13	1258	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001421	05.06.14	15320	12.11.13	7321	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001422	05.06.14	15412	14.11.13	23729	00138	10.06.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	001423	05.06.14	8323/14-15/11239/84/UPAE	05.05.14	179035	00334	11.08.14	Payment Released Through RTGS
rites ltd KOLKATA	001424	05.06.14	15496	15.11.13	1312	00138	10.06.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	001425	05.06.14	8322/14-15/11239/84/UPAE	05.05.14	430344	00334	11.08.14	Payment Released Through RTGS
rites ltd KOLKATA	001426	05.06.14	15919	22.11.13	1161	00138	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001427	05.06.14	18130	24.12.13	26145	00138	10.06.14	Payment Released Through RTGS
CHANDRA UDYOG	001428	05.06.14	ECR/192/A	24.05.14	22050	00171	23.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001429	05.06.14	18364	31.12.13	4820	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001430	05.06.14	13220	08.10.13	29789	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001431	05.06.14	10156	27.08.13	1529	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001432	05.06.14	10143	27.08.13	3400	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001433	05.06.14	4572	10.06.13	579	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001434	05.06.14	4573	10.06.13	2313	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001435	05.06.14	5278	21.06.13	5022	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001436	05.06.14	5279	21.06.13	24106	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001437	05.06.14	6052	29.06.13	22500	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001438	05.06.14	11697	17.09.13	1368	00139	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001439	05.06.14	11788	18.09.13	1479	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001440	05.06.14	12112	23.09.13				Returned
rites ltd KOLKATA	001441	05.06.14	12472	27.09.13	411	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001442	05.06.14	12473	27.09.13	570	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001443	05.06.14	12482	27.09.13	294	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001444	05.06.14	12484	27.09.13	1059	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001445	05.06.14	13873	21.10.13	1130	00140	10.06.14	Payment Released Through RTGS
rites ltd KOLKATA	001446	05.06.14	13875	21.10.13	340	00140	10.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
rites ltd kolkata	001447	05.06.14	14140	25.10.13	606	00140	10.06.14	Payment Released Through RTGS
rites ltd kolkata	001448	05.06.14	15694	19.11.13	18337	00140	10.06.14	Payment Released Through RTGS
rites ltd kolkata	001449	05.06.14	15695	19.11.13	37800	00140	10.06.14	Payment Released Through RTGS
rites ltd kolkata	001450	05.06.14	16963	04.12.13	4566	00141	10.06.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	001451	05.06.14	167	16.05.14	80881	00178	24.06.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	001452	05.06.14	600KA	09.05.14	29720	00187	24.06.14	Payment Released Through RTGS
TOPMAN INDUSTRIES	001453	05.06.14	125	13.03.14	171291	00143	10.06.14	Payment Released Through RTGS
JAC ENGINEERING WORKS P LTD	001454	05.06.14	03	19.05.14	150124	00142	10.06.14	Payment Released Through RTGS
LAXMI TRADERS	001455	05.06.14	14-15	20.05.14	153600	00183	24.06.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	001456	05.06.14	146	28.03.14	57802	00129	09.06.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	001457	05.06.14	144	26.05.14	2732	00208	01.07.14	Payment Released Through RTGS
S K SALES CORPORATION	001458	05.06.14	15	26.05.14	17514	00187	24.06.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	001459	05.06.14	205	28.05.14	13903	00184	24.06.14	Payment Released Through RTGS
S B INDUSTRIES	001460	05.06.14	105	13.05.14	37800	00183	24.06.14	Payment Released Through RTGS
HE TECHNOCRATS	001461	05.06.14	27	12.02.14	129870	00168	19.06.14	Payment Released Through RTGS
LAXVEN SYSTEMS	001462	05.06.14	092	02.11.12	66787	00168	19.06.14	Payment Released Through RTGS
KONARK COMMERCIAL CO	001463	05.06.14	105	24.03.14	111132	00197	26.06.14	Payment Released Through RTGS
HARADHAN AND CO	001464	05.06.14	04	28.05.14	67725	00276	22.07.14	Payment Released Through RTGS
BASANT RUBBER FACTORY LTD	001465	05.06.14	2705A	13.12.13				Under Process/R.NOTE Awaited
BIC AUTO PVT LTD	001466	05.06.14	322A	05.05.14	106800	00188	24.06.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001467	05.06.14	323A	05.05.14	106800	00188	24.06.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001468	05.06.14	328A	05.05.14	94447	00188	24.06.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001469	05.06.14	326A	05.05.14	106800	00188	24.06.14	Payment Released Through RTGS
BIC AUTO PVT LTD	001470	05.06.14	325A	05.05.14	106800	00188	24.06.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	001471	05.06.14	258	20.05.14	115782	00199	27.06.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	001472	05.06.14	323	22.01.14	269110	00319	06.08.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	001473	05.06.14	322	22.01.14	674752	00319	06.08.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	001474	05.06.14	0514014	29.05.14	106159	00231	07.07.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001475	06.06.14	45	03.05.14	14275	00185	24.06.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001476	06.06.14	51	05.05.14	14989	00185	24.06.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001477	06.06.14	56	06.05.14	6424	00185	24.06.14	Payment Released Through RTGS
BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	001478	06.06.14	200R	23.05.14	20492	00178	24.06.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	001479	06.06.14	432/03	03.04.14	263956	00146	18.06.14	Payment Released Through RTGS
B B ENGINEERING WORKS	001480	06.06.14	42S	24.05.14	7709	00185	24.06.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	001481	06.06.14	47	07.03.14	20007	00188	24.06.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	001482	06.06.14	034	22.11.13	4001	00188	24.06.14	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	001483	06.06.14	038	05.12.13	82696	00188	24.06.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	001484	06.06.14	51	15.05.14	5777	00185	24.06.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	001485	06.06.14	47B	20.02.14	10636	00185	24.06.14	Payment Released Through RTGS
B G INDUSTRIES	001486	06.06.14	053	29.05.14	84625	00333	08.08.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	001487	06.06.14	15	30.05.14				Returned
JAYSHREE ENTERPRISES	001488	06.06.14	6704	15.05.14	179364	00142	10.06.14	Payment Released Through RTGS
HYDROKRIMP A C PVT LTD	001489	06.06.14	2942	28.11.13	233482	00283	24.07.14	Payment Released Through RTGS
HYDROKRIMP A C PVT LTD	001490	06.06.14	2049	21.09.13	78574	00276	22.07.14	Payment Released Through RTGS
HYDROKRIMP A C PVT LTD	001491	06.06.14	1976	18.09.13				Returned
STONE INDIA LIMITED	001492	09.06.14	274	20.05.14	263953	00142	10.06.14	Payment Released Through RTGS
SUKATA TRACTOR PARTS PVT LTD	001493	10.06.14	930	07.02.14	69487	00197	26.06.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	001494	10.06.14	1763	10.05.14	8363	00308	01.08.14	Payment Released Through RTGS
KESARA SYNTEX PVT.LTD.	001495	10.06.14	1379	29.01.14				Returned
LIGHT ENGINEERING CORPORATION	001496	10.06.14	109.	27.01.14	26752	00208	01.07.14	Payment Released Through RTGS
SANJAY POLYMERS	001497	10.06.14	619	10.10.13	145476	00246	10.07.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	001498	10.06.14	201	03.03.14				Returned
ORIENT FANS	001499	10.06.14	247	05.03.14	120853	00186	24.06.14	Payment Released Through RTGS
ORIENT FANS	001500	10.06.14	254	24.03.14	46073	00186	24.06.14	Payment Released Through RTGS
UNIQUE STRUCTURES AND TOWERS LTD	001501	10.06.14	USTL-RLY/13-14/TLT/266(A)	12.08.13	176849	00145	18.06.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	001502	10.06.14	20152323B010686	12.05.14	744881	00147	18.06.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	001503	10.06.14	20142323B085242	26.02.14	768585	00147	18.06.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	001504	10.06.14	069	20.05.14	1920509	00146	18.06.14	Payment Released Through RTGS
rites ltd mumbai	001505	11.06.14	12873	16.12.13	1066	00155	18.06.14	Payment Released Through RTGS
rites ltd mumbai	001506	11.06.14	13139	20.12.13	769	00155	18.06.14	Payment Released Through RTGS
rites ltd mumbai	001507	11.06.14	12582	09.12.13	8003	00155	18.06.14	Payment Released Through RTGS
rites ltd mumbai	001508	11.06.14	13478	31.12.13	1498	00155	18.06.14	Payment Released Through RTGS
rites ltd mumbai	001509	11.06.14	13136	20.12.13	216	00155	18.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
RITES LTD MUMBAI	001510	11.06.14	13680	31.12.13	16180	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001511	11.06.14	13373	27.12.13	2314	00155	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001512	11.06.14	13594	31.12.13	2228	00155	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001513	11.06.14	13534	31.12.13	2291	00155	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001514	11.06.14	13835	31.12.13	4581	00155	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001515	11.06.14	13461	30.12.13	7820	00155	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001516	11.06.14	13532	31.12.13	6069	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001517	11.06.14	13744	31.12.13	705	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001518	11.06.14	13834	31.12.13	12141	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001519	11.06.14	12995	18.12.13	602	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001520	11.06.14	13521	31.12.13	1567	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001521	11.06.14	13268	24.12.13	2439	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001522	11.06.14	13412	30.12.13	1557	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001523	11.06.14	13716	31.12.13	3767	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001524	11.06.14	13751	31.12.13	911	00156	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001525	11.06.14	13752	31.12.13	3748	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001526	11.06.14	13753	31.12.13	833	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001527	11.06.14	1861	10.05.11				Returned
RITES LTD MUMBAI	001528	11.06.14	2212	31.05.11	1037	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001529	11.06.14	611	29.04.11	677	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001530	11.06.14	1284	16.05.11	533	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001531	11.06.14	12674	11.12.13	13118	00157	18.06.14	Payment Released Through RTGS
RITES LTD MUMBAI	001532	11.06.14	13300	26.12.13	2548	00157	18.06.14	Payment Released Through RTGS
B S ENGG	001533	11.06.14	216	07.03.14				Under Process/R.NOTE Awaited
B S ENGG	001534	11.06.14	189	05.02.14	8670	00318	06.08.14	Payment Released Through RTGS
B S ENGG	001535	11.06.14	225A	11.03.14	40586	00185	24.06.14	Payment Released Through RTGS
B S ENGG	001536	11.06.14	212A	05.03.14	24535	00185	24.06.14	Payment Released Through RTGS
B S ENGG	001537	11.06.14	154A	14.12.13				Under Process/R.NOTE Awaited
BIC AUTO PVT LTD	001538	11.06.14	327	24.02.14	1696749	00188	24.06.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	001539	11.06.14	161	09.06.14	92975	00211	01.07.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	001540	11.06.14	0277	02.06.14	1459039	00151	18.06.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	001541	11.06.14	430A	28.05.14				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	001542	11.06.14	439A	28.05.14	84658	00192	24.06.14	Payment Released Through RTGS
ATLANTA FORMS PVT LTD	001543	11.06.14	NE/40061/2014-15	04.06.14	2415000	00201	30.06.14	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	001544	11.06.14	0970	17.01.14				Returned
CROMPTON GREAVES LTD.	001545	11.06.14	314906332	29.03.14				Returned
CROMPTON GREAVES LTD.	001546	11.06.14	314906348	30.03.14	1266930	00148	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001547	11.06.14	6861	15.11.13	15929	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001548	11.06.14	6022	18.10.13	3619	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001549	11.06.14	6381	29.10.13	3284	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001550	11.06.14	7118	25.11.13	1610	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001551	11.06.14	6806	15.11.13	16204	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001552	11.06.14	6807	15.11.13	11089	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001553	11.06.14	5955	15.10.13	5829	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001554	11.06.14	5956	15.10.13	3069	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001555	11.06.14	6570	04.11.13	345	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001556	11.06.14	6571	04.11.13	1861	00158	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001557	11.06.14	5701	07.10.13	3354	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001558	11.06.14	5702	07.10.13	9666	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001559	11.06.14	5703	07.10.13	8680	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001560	11.06.14	5978	15.10.13	5130	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001561	11.06.14	5979	15.10.13	12825	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001562	11.06.14	7236	29.11.13	7848	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001563	11.06.14	4989	16.09.13	2412	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001564	11.06.14	5051	17.09.13	3773	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001565	11.06.14	5367	27.09.13	1633	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001566	11.06.14	5390	30.09.13	3783	00159	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001567	11.06.14	6774	15.11.13	2049	00160	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001568	11.06.14	7805	14.12.13	2934	00160	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001569	11.06.14	7806	14.12.13	2957	00160	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001570	11.06.14	7117	25.11.13	1043	00160	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001571	11.06.14	7610	05.12.13	275	00160	18.06.14	Payment Released Through RTGS
RITES LTD CHENNAI	001572	11.06.14	7612	05.12.13	553	00160	18.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
rites ltd chennai	001573	11.06.14	7613	05.12.13	1593	00160	18.06.14	Payment Released Through RTGS
rites ltd chennai	001574	11.06.14	7614	05.12.13	458	00160	18.06.14	Payment Released Through RTGS
rites ltd chennai	001575	11.06.14	7615	05.12.13	369	00160	18.06.14	Payment Released Through RTGS
rites ltd chennai	001576	11.06.14	7616	05.12.13	923	00160	18.06.14	Payment Released Through RTGS
rites ltd chennai	001577	11.06.14	5888	10.10.13	1964	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001578	11.06.14	5970	15.10.13	6035	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001579	12.06.14	4802	05.09.13	321	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001580	12.06.14	4803	05.09.13	637	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001581	12.06.14	5665	05.10.13	1488	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001582	12.06.14	7456	05.12.13	931	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001583	12.06.14	7458	05.12.13	223	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001584	12.06.14	7459	05.12.13	146	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001585	12.06.14	7577	05.12.13	1898	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001586	12.06.14	7578	05.12.13	2796	00161	18.06.14	Payment Released Through RTGS
rites ltd chennai	001587	12.06.14	8009	20.12.13	1248	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001588	12.06.14	7467	05.12.13	13318	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001589	12.06.14	6473	01.11.13	12845	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001590	12.06.14	7237	17.09.13	226	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001591	12.06.14	7238	29.11.13	2835	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001592	12.06.14	5682	07.10.13	1255	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001593	12.06.14	6014	18.10.13	3425	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001594	12.06.14	6149	23.10.13	1881	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001595	12.06.14	7279	30.11.13	8089	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001596	12.06.14	7280	30.11.13	1462	00162	18.06.14	Payment Released Through RTGS
rites ltd chennai	001597	12.06.14	7403	02.12.13	14453	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001598	12.06.14	7737	14.12.13	582	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001599	12.06.14	8024	23.12.13	1191	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001600	12.06.14	6530	04.11.13	1179	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001601	12.06.14	7204	28.11.13	2884	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001602	12.06.14	7205	28.11.13	4374	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001603	12.06.14	7206	28.11.13	465	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001604	12.06.14	4557	02.09.13	739	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001605	12.06.14	7043	21.11.13	823	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001606	12.06.14	7044	21.11.13	823	00163	18.06.14	Payment Released Through RTGS
rites ltd chennai	001607	12.06.14	7045	21.11.13	823	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001608	12.06.14	2719	26.07.11	1182	00164	18.06.14	Payment Released Through RTGS
BUSINESS CENTRE NET	001609	12.06.14	01732	12.03.14	34054	00175	24.06.14	Payment Released Through RTGS
rites ltd chennai	001610	12.06.14	57	15.04.11	635	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001611	12.06.14	59	15.04.11	415	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001612	12.06.14	3216	31.07.11	316	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001613	12.06.14	3215	31.07.11	632	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001614	12.06.14	2657	25.07.11	207	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001615	12.06.14	1277	31.05.11	922	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001616	12.06.14	276	28.04.11	669	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001617	12.06.14	277	28.04.11	111	00164	18.06.14	Payment Released Through RTGS
rites ltd chennai	001618	12.06.14	807	16.05.11	576	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001619	12.06.14	1304	31.05.11	887	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001620	12.06.14	1306	31.05.11	573	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001621	12.06.14	986	25.05.11	564	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001622	12.06.14	93	18.04.11	752	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001623	12.06.14	365	30.04.11	982	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001624	12.06.14	3217	31.07.11	1505	00165	18.06.14	Payment Released Through RTGS
rites ltd chennai	001625	12.06.14	6097	21.10.13	2610	00165	18.06.14	Payment Released Through RTGS
KANAK ENTERPRISE	001626	13.06.14	KE06/14-15	13.05.14	173400	00166	18.06.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	001627	13.06.14	18/13-04	07.06.14				Returned
KRISHNA ENGINEERING WORKS	001628	13.06.14	TI/17/13-14	07.06.14	567578	00208	01.07.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	001629	13.06.14	043	29.05.14	182654	00167	18.06.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	001630	13.06.14	018	06.06.14	31972	00187	24.06.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	001631	13.06.14	012	07.05.14	4042	00184	24.06.14	Payment Released Through RTGS
TOOL AND GAGE CO	001632	13.06.14	334	23.10.12				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	001633	13.06.14	564	24.02.14	62524	00208	01.07.14	Payment Released Through RTGS
STESALIT LIMITED	001634	13.06.14	165	19.02.14	891408	00352	13.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001635	13.06.14	694	05.06.14	50724	00207	01.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
KNORR BREMSE INDIA PVT LTD	001636	13.06.14	696	05.06.14	117963	00207	01.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001637	13.06.14	693	08.05.14	19099	00207	01.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001638	13.06.14	689	08.05.14	12358	00207	01.07.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	001639	13.06.14	369	20.05.14	552720	00236	08.07.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	001640	13.06.14	1166270	02.06.14	26615	00236	08.07.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	001641	13.06.14	1139269	02.06.14	17599	00236	08.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	001642	13.06.14	01899	25.11.13	3911	00229	07.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	001643	13.06.14	02445	29.01.14	6371	00245	10.07.14	Payment Released Through RTGS
HINDUSTHAN MERCANTILE COMPANY	001644	13.06.14	14	06.06.14	2710782	00184	24.06.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	001645	13.06.14	6828	02.06.14	20790	00244	10.07.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	001646	13.06.14	6541	16.05.14	11861	00244	10.07.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	001647	13.06.14	41	06.05.14	4605	00244	10.07.14	Payment Released Through RTGS
ATUL WELDING PRODUCTS	001648	13.06.14	AWP/1083A/13-14	07.02.14				Returned
CHAMPALAL MAHESHWARI AND BROTHERS	001649	13.06.14	097	18.12.13	515599	00201	30.06.14	Payment Released Through RTGS
ELECTRONIC COMPUNITS MANUFACTURING COMPANY	001650	13.06.14	ECMC/003/2013-14	24.12.13	28755	00172	23.06.14	Payment Released Through RTGS
MRUDULA ENGINEERS	001651	13.06.14	105/530A	14.02.14	244244	00150	18.06.14	Payment Released Through RTGS
AARDEE ENTERPRISE	001652	13.06.14	AE/B/018/14-15	06.05.14	5938	00170	23.06.14	Payment Released Through RTGS
MAA LAXMI INDUSTRY	001653	13.06.14	136A/13-14	11.03.14	62344	00173	23.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001654	13.06.14	593B	04.02.13	25159	00191	24.06.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001655	13.06.14	576	07.03.14	327495	00150	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001656	13.06.14	DIC/14/2014-15	07.06.14	1422653	00148	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001657	13.06.14	DIC/12/2014-15	06.06.14	1234149	00148	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001658	13.06.14	DIC/15/2014-15	07.06.14	159798	00148	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001659	13.06.14	DIC/11/2014-15	06.06.14	190262	00148	18.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001660	13.06.14	DIC/13/2014-15	06.06.14	406472	00148	18.06.14	Payment Released Through RTGS
AGARWAL ENGINEERING WORKS	001661	13.06.14	763A/13-14	21.03.14	27905	00169	23.06.14	Payment Released Through RTGS
MICA MOLD P LTD	001662	13.06.14	98/2013-14	21.02.14	17805	00193	24.06.14	Payment Released Through RTGS
CENTRAL GASKET CO	001663	13.06.14	4501	26.05.14				Returned
AUTOMATIC ELECTRIC LTD	001664	13.06.14	40/SUPPL	05.06.14	2835	00170	23.06.14	Payment Released Through RTGS
ANOOB ENTERPRISES	001665	13.06.14	HI/237/E/13-14	02.04.14	105937	00215	02.07.14	Payment Released Through RTGS
DUTTA ENTERPRISE	001666	13.06.14	DE/11/14-15	19.05.14	14060	00192	24.06.14	Payment Released Through RTGS
DUTTA ENTERPRISE	001667	13.06.14	DE/10/14-15	18.05.14	95515	00172	23.06.14	Payment Released Through RTGS
MGM RUBBER COMPANY	001668	13.06.14	MGM/0060/14-15	14.05.14	2440	00191	24.06.14	Payment Released Through RTGS
MOHINDRA ENTERPRISES	001669	13.06.14	ME/3673/GHZ	02.06.14	17053	00193	24.06.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	001670	13.06.14	SUP/06/14-15	30.05.14	5775	00172	23.06.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	001671	13.06.14	SUP/07/14-15	30.05.14	5323	00172	23.06.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	001672	13.06.14	2014140166	07.05.14				Returned
MEDHA SERVO DRIVES PVT LTD	001673	13.06.14	2014140069	28.05.14	412882	00191	24.06.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	001674	13.06.14	2013041796	28.05.14				Returned
CHANDRA METALS LTD	001675	13.06.14	0055	22.05.14	4674379	00148	18.06.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	001676	16.06.14	202	03.03.14	102600	00174	24.06.14	Payment Released Through RTGS
QUALITURN ENGINEERS	001677	16.06.14	714	11.06.14	269688	00274	18.07.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	001678	16.06.14	094A	12.11.13	12987	00299	31.07.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	001679	16.06.14	6	05.06.14	81329	00305	31.07.14	Payment Released Through RTGS
POWER BUILD BATTERIES PVT LTD	001680	16.06.14	414	30.03.14	467045	00269	17.07.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001681	16.06.14	273	18.05.13	68903	00274	18.07.14	Payment Released Through RTGS
VARUN ELECTRODES PVT LTD	001682	16.06.14	5954	15.02.14	1856	00231	07.07.14	Payment Released Through RTGS
WHALE STATIONERY PRODUCTS LTD	001683	16.06.14	32	01.03.14	151977	00250	14.07.14	Payment Released Through RTGS
WHALE STATIONERY PRODUCTS LTD	001684	16.06.14	31	01.03.14	85680	00250	14.07.14	Payment Released Through RTGS
V G S TECHNOLOGIES	001685	16.06.14	15/T1/2013-14	07.06.14	23395	00231	07.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	001686	16.06.14	343	20.12.13	45469	00250	14.07.14	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	001687	17.06.14	7925	31.12.13				Returned
ASKA EQUIPMENTS LTD	001688	17.06.14	13-14/0203	01.02.14	4419344	00194	24.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001689	17.06.14	13141341A	16.12.13	156790	00200	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001690	17.06.14	13141342A	16.12.13	12448	00200	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001691	17.06.14	13141305A	06.12.13	91172	00200	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001692	17.06.14	13141067A	24.10.13	10269	00215	02.07.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001693	17.06.14	102A	13.11.13	6042	00206	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001694	17.06.14	128A	11.02.14	6634	00233	07.07.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001695	17.06.14	13140855A	11.02.14	15278	00206	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001696	17.06.14	127A	11.02.14	9910	00233	07.07.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001697	17.06.14	13141906A	08.03.14	45193	00201	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001698	17.06.14	13141121	11.11.13	94606	00201	30.06.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
AUTOMETERS ALLIANCE LTD	001699	17.06.14	13141761	17.02.14	47801	00201	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001700	17.06.14	13141336	13.12.13	93074	00206	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001701	17.06.14	13141392	23.12.13	26736	00201	30.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001702	17.06.14	13141067	24.10.13	197349	00171	23.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001703	17.06.14	102	13.11.13	118082	00171	23.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001704	17.06.14	13141906	08.03.14	858674	00192	24.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001705	17.06.14	128	11.02.14	126050	00171	23.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001706	17.06.14	14150013	07.04.14	384644	00192	24.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001707	17.06.14	13141907	08.03.14	779896	00192	24.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001708	17.06.14	13141100	02.11.13	493148	00171	23.06.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	001709	17.06.14	127	11.02.14	189075	00171	23.06.14	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	001710	17.06.14	6A	05.06.14	1639790	00202	30.06.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	001711	17.06.14	SB/01/14-15/01	05.06.14	43755	00173	23.06.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	001712	17.06.14	MF/25/14-15	07.06.14	57222	00234	07.07.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	001713	17.06.14	MF/26/14-15	07.06.14	17067	00234	07.07.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	001714	17.06.14	BE/24/14-15	09.06.14	86420	00173	23.06.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	001715	17.06.14	BE/25/14-15	09.06.14	172547	00173	23.06.14	Payment Released Through RTGS
ANAND SALES CORPORATION	001716	17.06.14	ASC/284/13-14 & ASC/05/14-15	06.06.14	51670	00215	02.07.14	Payment Released Through RTGS
ANAND SALES CORPORATION	001717	17.06.14	ASC/297, 298&314/13-14	07.06.14	132143	00215	02.07.14	Payment Released Through RTGS
ANAND SALES CORPORATION	001718	17.06.14	ASC/301/13-14	06.06.14	51027	00215	02.07.14	Payment Released Through RTGS
CHANDRA UDYOG	001719	17.06.14	ECR/035	03.06.14	567577	00171	23.06.14	Payment Released Through RTGS
ATLANTA TELE CABLES	001720	17.06.14	424	22.05.14	1389150	00170	23.06.14	Payment Released Through RTGS
REGENT ENGINEERING ENTERPRISE	001721	17.06.14	361	26.03.14	367500	00174	24.06.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	001722	17.06.14	101149&50	28.05.14				Returned
OMEX ENGINEERING INDUSTRIES	001723	17.06.14	100	26.05.14	15600	00270	17.07.14	Payment Released Through RTGS
RAKO MERCANTILE TRADERS	001724	17.06.14	807/5	20.03.14	63165	00299	31.07.14	Payment Released Through RTGS
HARIBANS PROJECT PVT LTD	001725	18.06.14	HPPL/01	26.05.14	7860000	00204	30.06.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001726	18.06.14	163	28.05.14	2036183	00196	26.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001727	18.06.14	101	31.03.14	67173	00181	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001728	18.06.14	102	31.03.14	318697	00181	24.06.14	Payment Released Through RTGS
KOSABAN SERVICES	001729	18.06.14	103	31.03.14	151188	00181	24.06.14	Payment Released Through RTGS
HITACHI HI REL POWER ELECTRONICS PVT LTD	001730	18.06.14	345/1	15.03.14	217138	00184	24.06.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	001731	19.06.14	BE1/1225	17.05.14	199396	00178	24.06.14	Payment Released Through RTGS
G S PRODUCTS	001732	19.06.14	GSP/2012-13/046A	28.05.14	21034	00240	09.07.14	Payment Released Through RTGS
G S PRODUCTS	001733	19.06.14	GSP/2013-14/80A	02.06.14	42001	00250	14.07.14	Payment Released Through RTGS
G S PRODUCTS	001734	19.06.14	GSP/2013-14/79A	02.06.14	26922	00333	08.08.14	Payment Released Through RTGS
VAANI PRECISION INDUSTRIES	001735	19.06.14	1403	02.06.14	84987	00240	09.07.14	Payment Released Through RTGS
BINODE TOOLS CORPORATION	001736	19.06.14	BTC/005/2041-15	10.06.14				Under Process/R.NOTE Awaited
V S M ENGINEERING CORPORATION	001737	19.06.14	003	02.06.14	376563	00211	01.07.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001738	19.06.14	20655/03	13.06.14	89032	00179	24.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001739	19.06.14	20655/4	13.06.14	3973360	00179	24.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001740	19.06.14	20655/02	13.06.14	1857114	00179	24.06.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001741	19.06.14	20655/01	13.06.14	108681	00179	24.06.14	Payment Released Through RTGS
GANESH FOUNDRY	001742	19.06.14	121/13-14	30.05.14	9677	00231	07.07.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001743	19.06.14	100/ECR/T	02.06.14	38199	00250	14.07.14	Payment Released Through RTGS
GANDHAR OIL REFINERY INDIA LTD	001744	19.06.14	194200215A	04.06.14				Under Process/R.NOTE Awaited
W V CONSULTANTS AND ENGINEERS	001745	19.06.14	231	24.01.14				Returned
CONTRANSYS PRIVATE LIMITED	001746	19.06.14	035/14-15	11.06.14	66402	00193	24.06.14	Payment Released Through RTGS
ALTOS ELECTRONICS	001747	19.06.14	INV/2013/MAR/471	03.03.14	283223	00215	02.07.14	Payment Released Through RTGS
CENTRAL GASKET CO	001748	19.06.14	4518	07.06.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001749	19.06.14	142063	28.02.14	10146	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001750	19.06.14	142117	28.02.14	38319	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001751	19.06.14	142345	25.03.14	418590	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001752	19.06.14	142345A	25.03.14	8543	00233	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001753	19.06.14	142425	29.03.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001754	19.06.14	142442	29.03.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001755	19.06.14	142325	24.03.14	197421	00214	02.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001756	19.06.14	142562	31.03.14	145848	00214	02.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001757	19.06.14	160132	30.04.14	2054277	00214	02.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001758	19.06.14	160133	30.04.14	60430	00214	02.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001759	19.06.14	160139	30.04.14	1397077	00214	02.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001760	19.06.14	160188	30.04.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001761	19.06.14	142441	29.03.14	49813	00214	02.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001762	19.06.14	142136A	28.02.14	224	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001763	19.06.14	142084A	28.02.14	4856	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001764	19.06.14	142083A	28.02.14	371	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001765	19.06.14	142082A	28.02.14	298	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001766	19.06.14	142081A	28.02.14	188	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001767	19.06.14	142078A	28.02.14	364	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001768	19.06.14	142085	28.02.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001769	19.06.14	142131	28.02.14	11326	00233	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001770	19.06.14	140333A	24.06.13	2655	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001771	19.06.14	141853	31.01.14	2863	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001772	19.06.14	142158	07.03.14	133679	00202	30.06.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001773	19.06.14	142066	28.02.14	6607	00232	07.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	001774	19.06.14	142158A	07.03.14				Returned
MAYUR GLASS INDUSTRIES LTD	001775	19.06.14	R-005	26.04.14				Returned
MAA LAXMI INDUSTRY	001776	19.06.14	101/13-14	31.12.13				Returned
EMPRISE MARKETING	001777	19.06.14	CST/0148	23.11.13	308228	00194	24.06.14	Payment Released Through RTGS
MAA LAXMI INDUSTRY	001778	19.06.14	108/13-14	31.12.13				Returned
R G INDUSTRIES	001779	19.06.14	080	31.03.14	32759	00319	06.08.14	Payment Released Through RTGS
R G INDUSTRIES	001780	19.06.14	081	31.03.14	53144	00319	06.08.14	Payment Released Through RTGS
R G INDUSTRIES	001781	19.06.14	079	31.03.14	63139	00319	06.08.14	Payment Released Through RTGS
HEAD POST MASTER HAJIPUR	001782	19.06.14	ECR/SMM/G/POSTAL IMP/12	17.06.14	51871	00189	24.06.14	Payment Released Through RTGS
SMM E C RAILWAY KOLKATA	001783	19.06.14	S/ECR/KKK/CASH IMPREST	11.06.14	81774	00190	24.06.14	Payment Released Through RTGS
REGENT ENGINEERING ENTERPRISE	001784	19.06.14	REE/021/14-15/373	31.05.14				Returned
PIONEER GEARS AND EQUIPMENTS	001785	19.06.14	PGE/05/2014-15	12.05.14	276360	00326	08.08.14	Payment Released Through RTGS
PIONEER GEARS AND EQUIPMENTS	001786	19.06.14	PGE/07/2014-15	12.05.14	403200	00326	08.08.14	Payment Released Through RTGS
PIONEER GEARS AND EQUIPMENTS	001787	19.06.14	PGE/04/2014-15	12.05.14	308700	00326	08.08.14	Payment Released Through RTGS
B S ENGG	001788	20.06.14	S-233/RLY	27.03.14	122322	00211	01.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001789	20.06.14	1532	09.01.14	225810	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001790	20.06.14	1531	09.01.14	217787	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001791	20.06.14	1853	28.03.14	85687	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001792	20.06.14	1849	28.03.14	16781	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001793	20.06.14	1851	28.03.14	32365	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001794	20.06.14	02	03.04.14	242124	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001795	20.06.14	1426/A	29.11.13				Returned
BOMBARDIER TRANSPORTATION INDIA LTD	001796	20.06.14	1551	24.01.14	790693	00273	18.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001797	20.06.14	1423	29.11.13	36763	00211	01.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001798	23.06.14	1697A	28.02.14	146276	00211	01.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001799	23.06.14	1590	31.01.14	84476	00211	01.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001800	23.06.14	111	26.04.13	1475	00211	01.07.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	001801	23.06.14	110	26.04.13	5682	00211	01.07.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001802	23.06.14	97	28.05.14	84472	00250	14.07.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	001803	23.06.14	11/13/1105	18.06.14	4420338	00195	25.06.14	Payment Released Through RTGS
IMPEX ENGINEERING WORKS	001804	23.06.14	036	07.05.14	49920	00261	17.07.14	Payment Released Through RTGS
IMPEX ENGINEERING WORKS	001805	23.06.14	037	07.05.14	49920	00261	17.07.14	Payment Released Through RTGS
IMPEX ENGINEERING WORKS	001806	23.06.14	35	07.05.14	79872	00261	17.07.14	Payment Released Through RTGS
ULTRA ELECTRONICS PVT LTD	001807	23.06.14	5	23.04.14	52551	00269	17.07.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	001808	23.06.14	101	02.06.14	14989	00250	14.07.14	Payment Released Through RTGS
BUSINESS CENTRE NET	001809	23.06.14	172	27.05.14	14359	00198	27.06.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	001810	23.06.14	71-RI-14000414	29.05.14	3100997	00206	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001811	23.06.14	314906347A/314906356A	31.03.14	24759	00233	07.07.14	Payment Released Through RTGS
ATLANTIS ENTERPRISES	001812	23.06.14	AE/13-14/014A	29.04.14				Returned
CLASSIC ELECTRODES INDIA LIMITED	001813	23.06.14	442	27.02.13	1096846	00200	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001814	23.06.14	314906330	29.03.14	11431	00200	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001815	23.06.14	314906369	25.04.14	327330	00200	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001816	23.06.14	314906369A	25.04.14	6680	00200	30.06.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	001817	23.06.14	AET/034/14/SUPP-I	26.05.14				Returned
ARCO ELECTRO TECHNOLOGIES P LTD	001818	23.06.14	AET/009/14	16.04.14	15519	00215	02.07.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	001819	23.06.14	AET/033/14/SUPP-I	24.05.14	832333	00215	02.07.14	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	001820	23.06.14	90767119/90767121	13.06.14				Returned
FAG BEARINGS INDIA LIMITED	001821	23.06.14	90767119/90767121/A	13.06.14				Returned
KIRLOSKAR PNEUMATIC CO.LTD.	001822	23.06.14	360102187	06.05.14	241613	00229	07.07.14	Payment Released Through RTGS
NACHIKETA FLUIDICS PVT LTD	001823	23.06.14	92	07.10.13	9838	00251	14.07.14	Payment Released Through RTGS
SWADESHI WOOLEN MILLS	001824	23.06.14	1740	12.05.14	2745572	00236	08.07.14	Payment Released Through RTGS

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Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
JALAN ENGINEERING	001825	23.06.14	JE.14-15:32	07.06.14	36214	00344	11.08.14	Payment Released Through RTGS
TOPMAN INDUSTRIES	001826	23.06.14	14	04.06.14	9015	00330	08.08.14	Payment Released Through RTGS
TSS INDIA LIMITED	001827	23.06.14	02/029	03.06.14	64128	00251	14.07.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	001828	23.06.14	002	03.04.14	15463	00291	28.07.14	Payment Released Through RTGS
KOSABAN SERVICES	001829	23.06.14	73A	28.05.14	3540	00236	08.07.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001830	23.06.14	16/2014-15	02.06.14	5233	00244	10.07.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001831	23.06.14	14	02.06.14	4432	00244	10.07.14	Payment Released Through RTGS
JAI SAIRAM IMPORTS PVT LTD	001832	23.06.14	178	13.02.14				Under Process/R.NOTE Awaited
SHREE STEEL WIRE ROPES LTD	001833	23.06.14	183A	17.02.14	54760	00222	07.07.14	Payment Released Through RTGS
NRW POLYMERS PVT LTD	001834	23.06.14	8	22.04.14				Returned
J J WIRE NETTING INDUSTRIES	001835	23.06.14	393	30.01.14	18572	00344	11.08.14	Payment Released Through RTGS
KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	001836	23.06.14	019.	18.10.13	26066	00227	07.07.14	Payment Released Through RTGS
KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	001837	23.06.14	18	18.10.13	26066	00227	07.07.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	001838	23.06.14	052	05.06.14	140193	00214	02.07.14	Payment Released Through RTGS
SHREE RUBBER WORKS	001839	24.06.14	806.	24.03.14				Returned
S K ENGINEERING ENTERPRISE	001840	24.06.14	044	07.05.14	11976	00246	10.07.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	001841	24.06.14	013	07.05.14	29364	00246	10.07.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	001842	24.06.14	5	17.04.14	28210	00229	07.07.14	Payment Released Through RTGS
NRW POLYMERS PVT LTD	001843	24.06.14	7	22.04.14	131358	00241	09.07.14	Payment Released Through RTGS
SPACE TELELINK LIMITED	001844	24.06.14	0925	18.01.14	17282	00245	10.07.14	Payment Released Through RTGS
LIGHT EQUIPMENTS MANUFACTURING COMPANY	001845	24.06.14	25	07.02.14	60419	00244	10.07.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	001846	24.06.14	33/14-15	02.05.14	64240	00229	07.07.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001847	24.06.14	KCD/15/2014-15	13.06.14	4760	00244	10.07.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	001848	24.06.14	KCD/13/2014-15	13.06.14	1992	00337	11.08.14	Payment Released Through RTGS
NEO RADIANT PAINTS P LTD.	001849	24.06.14	021/2014-15	17.06.14	694166	00207	01.07.14	Payment Released Through RTGS
JAVIMNS	001850	24.06.14	T1/19/14-15	03.06.14	87616	00343	11.08.14	Payment Released Through RTGS
JAVIMNS	001851	24.06.14	T1/20/14-15	03.06.14	51106	00343	11.08.14	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	001852	24.06.14	SIC/093/13-14	28.03.14				Under Process/R.NOTE Awaited
SARIA INDUSTRIES CORPORATION	001853	24.06.14	SIC/34/13-14	26.02.14	115735	00229	07.07.14	Payment Released Through RTGS
ORIENT FANS	001854	24.06.14	245	28.02.14	23036	00240	09.07.14	Payment Released Through RTGS
ORIENT FANS	001855	24.06.14	243	28.02.14	60127	00251	14.07.14	Payment Released Through RTGS
PREMIER ENGINEERING WORKS	001856	24.06.14	94	31.03.14	252300	00209	01.07.14	Payment Released Through RTGS
PREMIER ENGINEERING WORKS	001857	24.06.14	95	31.03.14	1232500	00209	01.07.14	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	001858	24.06.14	PEPL/125	03.05.14	921417	00203	30.06.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001859	24.06.14	533334	31.03.14	55725	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001860	24.06.14	533342	31.03.14	305733	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001861	24.06.14	533343	31.03.14	496935	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001862	24.06.14	533345	31.03.14	382007	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001863	24.06.14	533346	31.03.14	40262	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001864	24.06.14	533347	31.03.14	2745	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001865	24.06.14	533354	31.03.14	772101	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001866	24.06.14	533355	31.03.14	260155	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001867	24.06.14	533358	31.03.14	782544	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001868	24.06.14	533344	31.03.14	277791	00216	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001869	24.06.14	533335	31.03.14	76204	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001870	24.06.14	533336	31.03.14	709577	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001871	24.06.14	533510	31.03.14	73944	00218	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001872	24.06.14	533337	31.03.14	100889	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001873	24.06.14	533339	31.03.14	233215	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001874	24.06.14	533338	31.03.14	466430	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001875	24.06.14	533340	31.03.14	6672	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001876	24.06.14	533350	31.03.14	293977	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001877	24.06.14	533349	31.03.14	270459	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001878	24.06.14	0532822	08.03.14	71290	00218	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001879	24.06.14	0532867	15.03.14	73434	00218	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001880	24.06.14	0533341	31.03.14	27017	00217	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001881	24.06.14	0533348	31.03.14	4484	00217	03.07.14	Payment Released Through RTGS
MADHURI ENTERPRISES	001882	24.06.14	NIL	17.06.14				Returned
BHARAT HEAVY ELECTRICALS LTD	001883	24.06.14	0533351	31.03.14	24291	00219	03.07.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	001884	24.06.14	0275	16.05.14	569275	00201	30.06.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001885	24.06.14	0533352	31.03.14	48583	00219	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001886	24.06.14	0533353	31.03.14	144049	00219	03.07.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	001887	24.06.14	0533357	31.03.14	1022531	00219	03.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

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From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
GOLKONDA ENGINEERING ENTERPRISES LIMITED	001888	24.06.14	31 TO 36	11.06.14	22912606	00196	26.06.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS	001889	25.06.14	23	29.04.14	7609	00244	10.07.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	001890	25.06.14	13	10.06.14	7784	00246	10.07.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	001891	25.06.14	11	09.06.14	65923	00267	17.07.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	001892	25.06.14	12	09.06.14	34658	00246	10.07.14	Payment Released Through RTGS
J J WIRE NETTING INDUSTRIES	001893	25.06.14	395	30.01.14	17857	00344	11.08.14	Payment Released Through RTGS
SHIV TRADING CORPORATION	001894	25.06.14	003	25.04.14				Returned
SONI RUBBER PRODUCTS LTD	001895	25.06.14	1424	19.11.13	23607	00235	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001896	25.06.14	2330	20.03.14	8188	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001897	25.06.14	2284	13.03.14	75037	00245	10.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001898	25.06.14	2263	11.03.13	23642	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001899	25.06.14	2174	27.02.14	113999	00252	14.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001900	25.06.14	2026	10.02.14	43936	00236	08.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001901	25.06.14	2151	26.02.14	21836	00236	08.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001902	25.06.14	1957	30.01.14	36278	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001903	25.06.14	1953	30.01.14	9577	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001904	25.06.14	1951	30.01.14	80667	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001905	25.06.14	1886	19.11.13	43357	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001906	25.06.14	1855	17.01.14	17813	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001907	25.06.14	1853	19.11.13	20981	00225	07.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001908	25.06.14	1518	19.11.13	60164	00245	10.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	001909	25.06.14	578	19.11.13	16847	00225	07.07.14	Payment Released Through RTGS
NF FORGINGS PVT LTD	001910	25.06.14	95B	31.05.14				Returned
NF FORGINGS PVT LTD	001911	25.06.14	541A	31.05.14				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001912	25.06.14	5% 1956	05.05.08				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001913	25.06.14	021A	27.12.12				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001914	25.06.14	SUPPL	24.02.09				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001915	25.06.14	037B	29.05.14	1804	00227	07.07.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001916	25.06.14	243B	28.05.14				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001917	25.06.14	563B	24.12.10	2192	00208	01.07.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	001918	25.06.14	110C	02.06.14				Returned
STONE INDIA LIMITED	001919	25.06.14	02239	31.12.13	918	00352	13.08.14	Payment Released Through RTGS
STONE INDIA LIMITED	001920	25.06.14	00449	09.06.14	633975	00197	26.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001921	25.06.14	00460	31.05.14	524636	00197	26.06.14	Payment Released Through RTGS
STONE INDIA LIMITED	001922	25.06.14	00444	31.05.14	341762	00197	26.06.14	Payment Released Through RTGS
HEAVY ELECTRO WORKS PVT LTD	001923	25.06.14	19	08.03.14	244497	00204	30.06.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	001924	25.06.14	55/14-15	14.06.14	2203979	00207	01.07.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	001925	25.06.14	56	14.06.14	1495864	00207	01.07.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	001926	25.06.14	083	29.05.14	1641313	00226	07.07.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	001927	25.06.14	084	29.05.14	748395	00211	01.07.14	Payment Released Through RTGS
INDUSTRIAL INSTRUMENTS AND CONTROLS	001928	25.06.14	1/4	08.05.14	269904	00209	01.07.14	Payment Released Through RTGS
RATIONAL BUSINESS CORPORATION PVT LTD	001929	25.06.14	312429	27.02.14				Returned
REGENT ENGINEERING ENTERPRISE	001930	25.06.14	REE/021/14-15/373	31.05.14	519278	00203	30.06.14	Payment Released Through RTGS
SHREE UDYOG	001931	26.06.14	SU030	30.05.14	680733	00204	30.06.14	Payment Released Through RTGS
LAHA ENGINEERING WORKS	001932	26.06.14	13	16.06.14	41400	00229	07.07.14	Payment Released Through RTGS
HIDIMBA COMMERCIAL PVT LTD	001933	26.06.14	030	02.05.14	586764	00229	07.07.14	Payment Released Through RTGS
HIDIMBA COMMERCIAL PVT LTD	001934	26.06.14	031	02.05.14	30882	00308	01.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	001935	26.06.14	2582	18.06.14	74689	00343	11.08.14	Payment Released Through RTGS
HITACHI HI REL POWER ELECTRONICS PVT LTD	001936	26.06.14	U1/13-14/0345/1	15.03.14				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	001937	26.06.14	2630	10.03.14	399900	00205	30.06.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	001938	26.06.14	338/RNF/ECR/2017/A	18.06.14	103548	00305	31.07.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	001939	26.06.14	338/RNF/ECR/2017/B	18.06.14				Returned
STONE INDIA LIMITED	001940	26.06.14	01684	29.10.13	77153	00222	07.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	001941	26.06.14	2140	27.12.13	24364	00222	07.07.14	Payment Released Through RTGS
SRI PRAKSH INDUSTRIALS CORPORATION	001942	26.06.14	137.	04.12.13	23878	00204	30.06.14	Payment Released Through RTGS
POLE STAR	001943	26.06.14	042	16.06.14	7217	00327	08.08.14	Payment Released Through RTGS
QUALITURN ENGINEERS	001944	26.06.14	722	13.06.14	28274	00274	18.07.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	001945	26.06.14	01/244	13.03.14	65370	00261	17.07.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	001946	26.06.14	01/245	13.03.14	18739	00261	17.07.14	Payment Released Through RTGS
R KANWAR ELECTRICALS	001947	26.06.14	E016A	24.06.14	727311	00209	01.07.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	001948	26.06.14	U/2014-15/19	20.06.14	93975	00305	31.07.14	Payment Released Through RTGS
SUPER HOZE INDUSTRIES PVT LTD	001949	26.06.14	0206	03.05.14	122893	00207	01.07.14	Payment Released Through RTGS
SUPER HOZE INDUSTRIES PVT LTD	001950	26.06.14	0207	03.05.14	506394	00291	28.07.14	Payment Released Through RTGS

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From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
SRI SUDERSHAN TEXMART	001951	26.06.14	07	20.05.14	1702042	00283	24.07.14	Payment Released Through RTGS
SRI SUDERSHAN TEXMART	001952	26.06.14	11	14.06.14	503296	00214	02.07.14	Payment Released Through RTGS
SRI SUDERSHAN TEXMART	001953	26.06.14	12	20.05.14	712120	00283	24.07.14	Payment Released Through RTGS
DINESH ENGINEERING CORPORATION	001954	26.06.14	3245/14	10.06.14	75600	00233	07.07.14	Payment Released Through RTGS
MONOSA ENGINEERING WORKS	001955	26.06.14	MEW/07/14-15	18.06.14	16071	00234	07.07.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	001956	26.06.14	AE/072A/2014	17.06.14				Returned
ANUPAM ENTERPRISES	001957	26.06.14	AE/071A/2014	17.06.14				Returned
ASHISH TEXTILE MILLS	001958	26.06.14	ATM-84	26.03.14	542723	00233	07.07.14	Payment Released Through RTGS
ASHISH TEXTILE MILLS	001959	26.06.14	ATM-85	26.03.14	204384	00233	07.07.14	Payment Released Through RTGS
FREE INDIA GASKET CO.	001960	26.06.14	044/14-15	18.06.14	115080	00256	16.07.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	001961	26.06.14	046	05.05.14				Returned
MADHURI ENTERPRISES	001962	26.06.14	ME/10948/01	17.06.14	82910	00234	07.07.14	Payment Released Through RTGS
TANEJA TECHNO INDUSTRIES	001963	27.06.14	146	19.03.14	134767	00204	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001964	27.06.14	314906368	25.04.14	268401	00204	30.06.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	001965	27.06.14	314906367	25.04.14	1538313	00204	30.06.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	001966	27.06.14	01-40	23.05.14	769528	00203	30.06.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	001967	27.06.14	ICPL/062	14.06.14	3460074	00203	30.06.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	001968	27.06.14	ICPL/063-065	17.06.14	10609725	00210	01.07.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	001969	27.06.14	ICPL/066-068	17.06.14	8329734	00210	01.07.14	Payment Released Through RTGS
DY CMM ECR PATNA	001970	27.06.14	14/16/LP/02	27.06.14	291426	00221	07.07.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001971	27.06.14	DIC/18/2014-15	21.06.14	89627	00204	30.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001972	27.06.14	DIC/17/2014-15	21.06.14	470637	00204	30.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001973	27.06.14	DIC/19/2014-15	21.06.14	667621	00204	30.06.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	001974	27.06.14	DIC/195A/2013-14	11.03.14	11096	00254	14.07.14	Payment Released Through RTGS
LAKHMANI INFOTECH	001975	27.06.14	061	18.06.14	281840	00223	07.07.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	001976	30.06.14	HPS:DCST/DLENDG-2013140014	31.03.14	961997	00212	01.07.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	001977	30.06.14	HPS/DLENDG-2013144176	31.03.14	2844423	00212	01.07.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	001978	30.06.14	HPS:DCST/DLENDG-20131400186	31.03.14	149707	00212	01.07.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	001979	30.06.14	SE/14/2014-15	02.06.14				Returned
KESARA SYNTEX PVT.LTD.	001980	30.06.14	1379A	29.01.14				Returned
KOSABAN SERVICES	001981	30.06.14	I/2013-14/03/105	31.03.14				Returned
JAI SAIRAM IMPORTS PVT LTD	001982	30.06.14	R-178/13-14	13.02.14				Under Process/R.NOTE Awaited
KRISHNA ENGINEERING WORKS	001983	30.06.14	23/2014	20.06.14	2205	00230	07.07.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO.LTD.	001984	30.06.14	360102059A	10.12.13	79140	00230	07.07.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	001985	30.06.14	508A	29.04.14	218690	00230	07.07.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	001986	30.06.14	502A	29.04.14	109345	00230	07.07.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	001987	30.06.14	503A	29.04.14	54672	00230	07.07.14	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	001988	01.07.14	19889/64	15.04.14	104568	00213	01.07.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001989	01.07.14	168	13.05.14	300479	00222	07.07.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	001990	01.07.14	169	13.05.14	1720707	00222	07.07.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	001991	01.07.14	119/14	27.03.14	460892	00226	07.07.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	001992	01.07.14	146/14	19.04.14	1123369	00226	07.07.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	001993	01.07.14	RI/023/13-14	17.05.13				Returned
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	001994	01.07.14	KDX/OMS/CST/21	31.05.14				Returned
TRADE INDIA CORPORATION	001995	01.07.14	015	11.06.14	152258	00226	07.07.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001996	01.07.14	012	04.06.14	363728	00226	07.07.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001997	01.07.14	014	11.06.14	109964	00226	07.07.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	001998	01.07.14	011	04.06.14	253924	00226	07.07.14	Payment Released Through RTGS
POLE STAR	001999	01.07.14	049	23.06.14	4992	00327	08.08.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	002000	01.07.14	116	15.05.14	213456	00228	07.07.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002001	01.07.14	RKFL/JSR/13-14/106019 SUP	21.06.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002002	01.07.14	RKFL/13-14/200650	21.06.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002003	01.07.14	RKFL/13-14/200649	21.06.14	4410	00331	08.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002004	01.07.14	RKFL/JSR/13-14/106142	23.06.14	20254	00331	08.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002005	01.07.14	RKFL/JSR/13-14/106018	21.06.14	8721	00331	08.08.14	Payment Released Through RTGS
R N STEEL CO	002006	01.07.14	100A/2013-14	10.05.14				Under Process/R.NOTE Awaited
R N STEEL CO	002007	01.07.14	100/2013-14	28.05.14				Under Process/R.NOTE Awaited
R N STEEL CO	002008	01.07.14	95/2013-14	10.05.14				Under Process/R.NOTE Awaited
R N STEEL CO	002009	02.07.14	99A/2013-14	28.05.14				Under Process/R.NOTE Awaited
R N STEEL CO	002010	02.07.14	107A/2013-14	07.06.14	13876	00331	08.08.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	002011	02.07.14	15	30.05.14	289948	00220	03.07.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	002012	02.07.14	149	12.08.13	1888539	00235	07.07.14	Payment Released Through RTGS
SAV WELDACE	002013	02.07.14	04	13.05.14	396225	00246	10.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
SUKATA TRACTOR PARTS PVT LTD	002014	02.07.14	01/229	18.06.14	408940	00230	07.07.14	Payment Released Through RTGS
SAVITRI TRADERS	002015	02.07.14	199	27.06.14	192676	00256	16.07.14	Payment Released Through RTGS
SAVITRI TRADERS	002016	02.07.14	200	27.06.14	94044	00256	16.07.14	Payment Released Through RTGS
AGLOW ENGINEERS	002017	03.07.14	AE/47/14-15	06.05.14	681507	00278	22.07.14	Payment Released Through RTGS
LAXVEN SYSTEMS	002018	03.07.14	182A/13-14	18.06.14	16635	00241	09.07.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	002019	03.07.14	AE/071/2014	28.05.14	754012	00222	07.07.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	002020	03.07.14	AE/072/2014	28.05.14	1107276	00222	07.07.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002021	03.07.14	395-A	29.11.13	83640	00241	09.07.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002022	03.07.14	538-A	14.02.14	10456	00241	09.07.14	Payment Released Through RTGS
NARAYANI ENGINEERING WORKS	002023	03.07.14	NEW/ECR/06/14-15	05.06.14				Returned
LAKHMANI INFOTECH	002024	03.07.14	058	12.06.14	76081	00224	07.07.14	Payment Released Through RTGS
LAKHMANI INFOTECH	002025	03.07.14	059	12.06.14	36519	00224	07.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002026	03.07.14	314906343	29.03.14	352414	00271	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002027	03.07.14	314906337/314906343	29.03.14	792022	00271	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002028	03.07.14	314906317	26.03.14	292260	00272	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002029	03.07.14	314906321	26.03.14	272437	00280	22.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002030	03.07.14	314906360	31.03.14	231537	00272	18.07.14	Payment Released Through RTGS
ALTOS ELECTRONICS	002031	03.07.14	INV/2013/MAR/473A	01.03.14				Returned
NUTECH ENGINEERING COMPANY	002032	03.07.14	NEC/14-15/0056	24.06.14	273861	00231	07.07.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002033	03.07.14	NEC/13-14/0070	18.08.13	61497	00241	09.07.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	002034	03.07.14	SUP/09/14-15	17.06.14	2940	00277	22.07.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002035	03.07.14	NEC/13-14/0207	14.02.14				Under Process/R.NOTE Awaited
CONTRANSYS PRIVATE LIMITED	002036	03.07.14	SUP/10/14-15	17.06.14	13230	00277	22.07.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002037	03.07.14	NEC/13-14/0191A	09.01.14	8382	00241	09.07.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	002038	03.07.14	SUP/11/14-15	17.06.14	2047	00277	22.07.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002039	03.07.14	NEC/13-14/0189A	09.01.14	10903	00241	09.07.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	002040	03.07.14	090/A/13-14	24.06.14				Returned
CONTRANSYS PRIVATE LIMITED	002041	03.07.14	SUP/08/14-15	17.06.14	2499	00277	22.07.14	Payment Released Through RTGS
CONTINENTAL TELEPOWER INDUSTRIES LTD	002042	03.07.14	64/13-14	19.02.14	6408483	00267	17.07.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	002043	03.07.14	DCFPL/1031/GHZ/BAL	24.06.14	10792	00276	22.07.14	Payment Released Through RTGS
JUGAL UDYOG	002044	03.07.14	02/14	07.05.14				Returned
TIRUPATI ENGINEERING WORKS	002045	03.07.14	M/050/14-15	17.06.14	168278	00226	07.07.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	002046	03.07.14	M/071/14-15	26.06.14	160199	00226	07.07.14	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	002047	03.07.14	A4902	13.06.14	31137	00329	08.08.14	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	002048	03.07.14	A3184	30.07.13	11312	00329	08.08.14	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	002049	03.07.14	A3186	30.07.13	49519	00329	08.08.14	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	002050	03.07.14	S2817	03.10.13	55200	00261	17.07.14	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	002051	03.07.14	A3182	30.07.13				Returned
BANGALORE MALLEABLE CASTINGS PVT LTD	002052	03.07.14	162	22.06.13	35230	00274	18.07.14	Payment Released Through RTGS
B S ENGG	002053	03.07.14	35	01.07.14	348631	00228	07.07.14	Payment Released Through RTGS
B S ENGG	002054	03.07.14	34	01.07.14	565726	00228	07.07.14	Payment Released Through RTGS
ARENA EQUIPMENTS PVT LTD	002055	04.07.14	AEPL/13-14/101	19.10.13				Returned
NVJ PROJECTS AND MARKETING	002056	04.07.14	NVJ/357/13-14	29.03.14	143164	00310	01.08.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	002057	04.07.14	NVJ/358/13-14	29.03.14	54302	00310	01.08.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	002058	04.07.14	NVJ/356/13-14	29.03.14	262500	00310	01.08.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	002059	04.07.14	S23K	25.06.14	19342	00242	10.07.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	002060	04.07.14	SNE/RS/075/14-15	04.06.14	40343	00256	16.07.14	Payment Released Through RTGS
SRI MAHAVEER ENTERPRISES	002061	04.07.14	9	20.05.14				Returned
SIGMA TRADE AGENCY	002062	04.07.14	033/2014-15	18.06.14	3077	00256	16.07.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	002063	04.07.14	HEC/06A/M/2014-15	03.05.14	16170	00302	31.07.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	002064	04.07.14	KCD/145-A/2013-14	30.06.14	2674	00242	10.07.14	Payment Released Through RTGS
SUGOURI ENGINEERING WORKS	002065	04.07.14	SGEW/ECR/02/14-15	30.06.14	62641	00256	16.07.14	Payment Released Through RTGS
SUGOURI ENGINEERING WORKS	002066	04.07.14	SGEW/ECR/03/14-15	30.06.14	51928	00353	13.08.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	002067	04.07.14	U/2014-15/24	01.07.14	185697	00231	07.07.14	Payment Released Through RTGS
NRISINGHA ENTERPRISE	002068	04.07.14	NE/06/ECR/14-15	03.07.14	849761	00240	09.07.14	Payment Released Through RTGS
NRISINGHA ENTERPRISE	002069	04.07.14	NE/05/ECR/14-15	03.07.14	58303	00251	14.07.14	Payment Released Through RTGS
PHOENIX RUBBER WORKS	002070	04.07.14	PRW/036/14-15	30.06.14	39695	00327	08.08.14	Payment Released Through RTGS
PAX ENGINEERS	002071	04.07.14	38	07.06.14	33747	00327	08.08.14	Payment Released Through RTGS
PAX ENGINEERS	002072	04.07.14	36	07.06.14				Returned
PAX ENGINEERS	002073	04.07.14	37	07.06.14				Under Process/R.NOTE Awaited
BIJOY COMMERCIAL INDUSTRIES	002074	04.07.14	05	09.05.14	40198	00330	08.08.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	002075	04.07.14	011	20.01.14	18150	00251	14.07.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	002076	04.07.14	009	20.01.14	21172	00251	14.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
VAISHNAVI INTERNATIONAL	002077	04.07.14	010A	21.01.14	1329	00251	14.07.14	Payment Released Through RTGS
PAPIYA ENTERPRISES	002078	04.07.14	008	01.07.14	35228	00326	08.08.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO. PVT LTD	002079	04.07.14	01-246	13.03.14				Returned
INTEGRAL PNEUMATIC CO PVT LTD	002080	04.07.14	01-247	13.03.14	8582	00329	08.08.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	002081	04.07.14	01-001	08.04.14	1001716	00238	09.07.14	Payment Released Through RTGS
G P ENTERPRISE	002082	04.07.14	18	03.07.14	1116261	00240	09.07.14	Payment Released Through RTGS
G P ENTERPRISE	002083	04.07.14	07	03.07.14	295911	00240	09.07.14	Payment Released Through RTGS
G P ENTERPRISE	002084	04.07.14	08	03.07.14	257927	00240	09.07.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	002085	04.07.14	14/03	01.07.14	27498	00243	10.07.14	Payment Released Through RTGS
RADIANT ENGINEERING CO	002086	04.07.14	011	01.07.14	175041	00240	09.07.14	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	002087	07.07.14	A/14-15/09	13.05.14	565640	00240	09.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	002088	07.07.14	SRP/435/14-15	31.05.14	4150020	00242	10.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	002089	07.07.14	SRP/434/14-15	31.05.14				Returned
HINDON ENGINEERING PVT LTD	002090	07.07.14	387	25.06.14	541440	00286	25.07.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002091	07.07.14	01/13/4148	26.06.14	154838	00239	09.07.14	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002092	07.07.14	38	13.06.14	2750012	00238	09.07.14	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	002093	07.07.14	11A	03.07.14	53973	00245	10.07.14	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	002094	07.07.14	10	03.07.14	193541	00245	10.07.14	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	002095	07.07.14	11	03.07.14	147584	00245	10.07.14	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	002096	07.07.14	09	03.07.14	22797	00276	22.07.14	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	002097	07.07.14	015	28.06.14	1772275	00245	10.07.14	Payment Released Through RTGS
SAI ENTERPRISE	002098	08.07.14	SE/21/14-15	01.07.14	23160	00256	16.07.14	Payment Released Through RTGS
KAY PEE EQUIPMENTS PRIVATE LIMITED	002099	08.07.14	160	04.07.14	19171	00282	23.07.14	Payment Released Through RTGS
SHYAM SUNDAR CASTING PVT. LTD.	002100	08.07.14	SSC/RS/63A/13-14/07	15.01.14				Returned
KHADI GRAMODYOG BHAWAN	002101	08.07.14	KVIC/KGB/ECR-004/2014-15	04.07.14				Returned
POWER EQUIPMENT CO	002102	08.07.14	PEC/43	07.07.14				Under Process/R.NOTE Awaited
INTERNATIONAL MOTORS	002103	08.07.14	33	01.07.14	412063	00238	09.07.14	Payment Released Through RTGS
INTRA CONTINENTAL ENGINEERING CORP	002104	08.07.14	ICEC/18/14-15	26.06.14	76639	00329	08.08.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	002105	08.07.14	610/13-14	26.03.14	17209	00329	08.08.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	002106	08.07.14	069/1-15	20.05.14	103253	00312	05.08.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	002107	08.07.14	053/14-15	12.05.14	101189	00312	05.08.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	002108	08.07.14	684	25.07.13	77790	00254	14.07.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	002109	08.07.14	REI/HOW/09	07.05.14				Returned
RAMKRISHNA ENGINEERING INDUSTRIES	002110	08.07.14	REI/HOW/110	26.06.14	14243	00320	06.08.14	Payment Released Through RTGS
B S ENGG	002111	08.07.14	223/A	11.03.14	33867	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002112	08.07.14	029	23.06.14	24174	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002113	08.07.14	031	23.06.14	19535	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002114	08.07.14	030	23.06.14	125546	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002115	08.07.14	190A	31.01.14	9556	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002116	08.07.14	205/A	28.02.14	9419	00349	12.08.14	Payment Released Through RTGS
B S ENGG	002117	08.07.14	240/A	31.03.14	2460	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002118	08.07.14	238	28.03.14	70062	00318	06.08.14	Payment Released Through RTGS
B S ENGG	002119	08.07.14	216/2	07.03.14	3512	00318	06.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002120	08.07.14	ECR/PR/DIGITAL CAMERA/003	03.07.14	116000	00237	09.07.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	002121	08.07.14	077/C	04.07.14				Returned
B S ENGG	002122	08.07.14	040	03.07.14	604182	00250	14.07.14	Payment Released Through RTGS
B S ENGG	002123	08.07.14	039	03.07.14	467386	00250	14.07.14	Payment Released Through RTGS
RESILITE INDUSTRIAL CORPORATION	002124	08.07.14	RC/12	07.07.14	55846	00261	17.07.14	Payment Released Through RTGS
PRESSTECH INDIA PVT LTD	002125	08.07.14	007	01.07.14	180999	00326	08.08.14	Payment Released Through RTGS
PRESSTECH INDIA PVT LTD	002126	08.07.14	124	24.05.14	15288	00326	08.08.14	Payment Released Through RTGS
BLACK BURN AND CO PVT LTD	002127	08.07.14	578	17.04.14	233351	00330	08.08.14	Payment Released Through RTGS
C S ENGINEERS	002128	09.07.14	47	21.06.14				Returned
EASTERN EQUIPMENT ENTERPRISES	002129	09.07.14	001/14-15	03.04.14	526194	00267	17.07.14	Payment Released Through RTGS
CENTRAL GASKET CO	002130	09.07.14	4420	07.04.14				Returned
ESBEE CORPORATION	002131	09.07.14	07	12.05.14	174440	00276	22.07.14	Payment Released Through RTGS
MRUDULA ENGINEERS	002132	09.07.14	105	14.02.14	13420	00337	11.08.14	Payment Released Through RTGS
MGM RUBBER COMPANY	002133	09.07.14	159	30.06.14	1124087	00267	17.07.14	Payment Released Through RTGS
CHROMATOGRAPHY AND INSTRUMENTS COMPANY	002134	09.07.14	10	23.04.14	594720	00280	22.07.14	Payment Released Through RTGS
ESDEE ENTERPRISE	002135	09.07.14	05/13-14	01.11.13	52051	00283	24.07.14	Payment Released Through RTGS
ESDEE ENTERPRISE	002136	09.07.14	04/14-15	11.02.14	42894	00276	22.07.14	Payment Released Through RTGS
DUTTA ENTERPRISE	002137	09.07.14	31	03.07.14	14060	00277	22.07.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	002138	09.07.14	31	02.07.14	6256	00276	22.07.14	Payment Released Through RTGS
MILLER AND CO CALCUTTA PVT LTD	002139	09.07.14	7334	30.06.14	211168	00277	22.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
EVERSURE ENGINEERING ENTERPRISERS	002140	09.07.14	41	24.06.14	214812	00277	22.07.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	002141	09.07.14	42	26.06.14	62543	00277	22.07.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	002142	09.07.14	1015	30.06.14				Under Process/R.NOTE Awaited
COMET TECHNOCOM P LTD	002143	09.07.14	023	11.04.14	192520	00283	24.07.14	Payment Released Through RTGS
CHROMATOGRAPHY AND INSTRUMENTS COMPANY	002144	09.07.14	3	05.04.14	594720	00280	22.07.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	002145	09.07.14	406	01.07.14	391100	00252	14.07.14	Payment Released Through RTGS
CHANDRA UDYOG	002146	09.07.14	062	26.06.14	292081	00252	14.07.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	002147	09.07.14	22	31.05.14	303933	00252	14.07.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	002148	09.07.14	43	10.05.14	296019	00252	14.07.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	002149	09.07.14	89	20.06.14	1773477	00252	14.07.14	Payment Released Through RTGS
K H TRADING COMPANY	002150	10.07.14	RS/CEN/116A	25.04.14				Returned
K H TRADING COMPANY	002151	10.07.14	RS/CEN/116	25.04.14				Returned
JAVIMNS	002152	10.07.14	TI/11/14-15	30.06.14	153461	00247	11.07.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	002153	10.07.14	HPS:DCST/DLENDG-2013140016	31.03.14	240499	00248	11.07.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	002154	10.07.14	SES/95/14-15	07.07.14	814667	00247	11.07.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	002155	10.07.14	55A/14-15	07.07.14	115999	00353	13.08.14	Payment Released Through RTGS
VERSATILE	002156	10.07.14	V/25	03.07.14	233012	00319	06.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002157	10.07.14	01735	12.03.14	49560	00254	14.07.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	002158	10.07.14	023A	05.05.14	42840	00312	05.08.14	Payment Released Through RTGS
TIRUPATI MARKETING AND SERVICES	002159	10.07.14	024A	05.05.14	23940	00312	05.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002160	10.07.14	048	02.07.14	40320	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002161	10.07.14	047	02.07.14	23940	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002162	10.07.14	046	02.07.14	45334	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002163	10.07.14	045	02.07.14	85260	00328	08.08.14	Payment Released Through RTGS
PIONEER GEARS AND EQUIPMENTS	002164	10.07.14	PGE/06	02.07.14	47250	00326	08.08.14	Payment Released Through RTGS
POLE STAR	002165	10.07.14	050	02.07.14	12168	00327	08.08.14	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	002166	10.07.14	ECR/SDMS/IMPRST/02/14-15	30.06.14	3622	00249	14.07.14	Payment Released Through RTGS
NICCO CORPORATION LIMITED	002167	10.07.14	KOL/12-13/12130964	31.03.14	23402	00288	28.07.14	Payment Released Through RTGS
ALLIED ENGINEERING	002168	10.07.14	AE/2014-15/040	01.07.14				Returned
ALLIED ENGINEERING	002169	10.07.14	AE/2014-15/041	01.07.14				Returned
ALLIED ENGINEERING	002170	10.07.14	AE/2014-15/042	01.07.14				Returned
ALLIED ENGINEERING	002171	10.07.14	AE/2014-15/043	01.07.14				Returned
ANUPAM ENTERPRISES	002172	10.07.14	AE/480B/2014	30.06.14				Returned
AJAY INDUSTRIES	002173	10.07.14	18	03.07.14	63798	00299	31.07.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002174	10.07.14	023A	14.04.14	93309	00278	22.07.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	002175	10.07.14	AET/008/14/SUP-1	16.04.14	159755	00270	17.07.14	Payment Released Through RTGS
W V CONSULTANTS AND ENGINEERS	002176	10.07.14	231	24.01.14	30184	00254	14.07.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002177	10.07.14	5%/MFG/0163/2014-15	26.06.14	111878	00272	18.07.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002178	10.07.14	100%/MFG/1450/2013-14	28.02.14	192383	00310	01.08.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	002179	11.07.14	HPS:DCST/DLENDG-2013140016A	31.03.14	12658	00248	11.07.14	Payment Released Through RTGS
SHANKAR TRADERS	002180	11.07.14	ST/16	09.03.14	9405	00352	13.08.14	Payment Released Through RTGS
SHANKAR TRADERS	002181	11.07.14	ST/17	10.03.14	19986	00352	13.08.14	Payment Released Through RTGS
SHANKAR TRADERS	002182	11.07.14	ST/14-15/22	29.06.14	1069200	00248	11.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	002183	11.07.14	SRP/141/14-15	22.04.14	80073	00353	13.08.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	002184	11.07.14	91/14-15	04.07.14	1888	00353	13.08.14	Payment Released Through RTGS
SUMER AND CO REGD	002185	11.07.14	2115	03.02.14				Returned
SHREE UDYOG	002186	11.07.14	SU-033	13.06.14	840379	00247	11.07.14	Payment Released Through RTGS
SCIENTIFIC WORLD	002187	11.07.14	SW/B/01/2014-15	14.05.14	84000	00253	14.07.14	Payment Released Through RTGS
KONARK COMMERCIAL CO	002188	11.07.14	CAL/KCC/18/2014-15/25	30.06.14	56700	00256	16.07.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	002189	11.07.14	165	09.07.14	21943	00320	06.08.14	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002190	11.07.14	39	13.06.14	807452	00254	14.07.14	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002191	11.07.14	40	13.06.14	2748411	00254	14.07.14	Payment Released Through RTGS
TOSHBRO MEDICALS PVT LTD	002192	11.07.14	KS10113141021	15.03.14	572250	00254	14.07.14	Payment Released Through RTGS
GANDHAR OIL REFINERY INDIA LTD	002193	11.07.14	195-196	07.07.14	2821652	00269	17.07.14	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	002194	11.07.14	145	09.07.14	694260	00261	17.07.14	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	002195	11.07.14	037	22.05.14	835980	00269	17.07.14	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	002196	11.07.14	057	19.06.14	811757	00269	17.07.14	Payment Released Through RTGS
rites LTD KOLKATA	002197	11.07.14	014052	25.10.13	4007	00262	17.07.14	Payment Released Through RTGS
rites LTD KOLKATA	002198	11.07.14	015778	21.11.13	5466	00262	17.07.14	Payment Released Through RTGS
rites LTD KOLKATA	002199	11.07.14	010965	05.09.13	1301	00262	17.07.14	Payment Released Through RTGS
rites LTD KOLKATA	002200	11.07.14	011334	12.09.13	5732	00262	17.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002201	11.07.14	2302	31.03.14	40870	00290	28.07.14	Payment Released Through RTGS
rites LTD KOLKATA	002202	11.07.14	013944	23.10.13	4803	00262	17.07.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
rites ltd kolkata	002203	11.07.14	017098	09.12.13	836	00262	17.07.14	Payment Released Through RTGS
escorts limited	002204	11.07.14	1885	24.01.14	61790	00275	18.07.14	Payment Released Through RTGS
escorts limited	002205	11.07.14	1844	16.01.14	56835	00275	18.07.14	Payment Released Through RTGS
escorts limited	002206	11.07.14	1841	16.01.14	530462	00275	18.07.14	Payment Released Through RTGS
rites ltd kolkata	002207	11.07.14	017297	11.12.13	981	00262	17.07.14	Payment Released Through RTGS
escorts limited	002208	11.07.14	1994	19.03.13	77228	00275	18.07.14	Payment Released Through RTGS
rites ltd kolkata	002209	11.07.14	017298	11.12.13	268	00262	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002210	11.07.14	017906	23.12.13	4088	00262	17.07.14	Payment Released Through RTGS
escorts limited	002211	11.07.14	192	10.05.13	223560	00275	18.07.14	Payment Released Through RTGS
rites ltd kolkata	002212	11.07.14	017907	23.12.13	2606	00262	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002213	11.07.14	017158	09.12.13	7206	00263	17.07.14	Payment Released Through RTGS
escorts limited	002214	11.07.14	6197	31.03.14	62920	00275	18.07.14	Payment Released Through RTGS
rites ltd kolkata	002215	11.07.14	017159	09.12.13	5764	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002216	11.07.14	011274	11.09.13	887	00263	17.07.14	Payment Released Through RTGS
escorts limited	002217	11.07.14	1262	30.09.13	40944	00275	18.07.14	Payment Released Through RTGS
rites ltd kolkata	002218	11.07.14	012135	23.09.13	537	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002219	11.07.14	012274	25.09.13	1631	00263	17.07.14	Payment Released Through RTGS
devvrat industrial corporation	002220	11.07.14	12A	06.06.14	72597	00307	01.08.14	Payment Released Through RTGS
devvrat industrial corporation	002221	11.07.14	180A	03.01.14	201682	00277	22.07.14	Payment Released Through RTGS
devvrat industrial corporation	002222	11.07.14	183A	08.02.14	66489	00291	28.07.14	Payment Released Through RTGS
devvrat industrial corporation	002223	11.07.14	14A	07.06.14	96270	00307	01.08.14	Payment Released Through RTGS
m m timber works	002224	11.07.14	11	01.07.14	73826	00343	11.08.14	Payment Released Through RTGS
mukand udyog	002225	11.07.14	195	12.09.13	29469	00277	22.07.14	Payment Released Through RTGS
mrt signals limited	002226	11.07.14	MRT/HASSDAC/04/14-15	25.06.14	14445688	00255	15.07.14	Payment Released Through RTGS
rites ltd kolkata	002227	11.07.14	014308	30.10.13	587	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002228	11.07.14	013163	03.10.13	790	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002229	11.07.14	014309	30.10.13	170	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002230	11.07.14	014783	31.10.13	3137	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002231	11.07.14	015162	07.11.13	1135	00263	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002232	11.07.14	015163	07.11.13	1156	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002233	11.07.14	015232	11.11.13	718	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002234	11.07.14	015233	11.11.13	240	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002235	11.07.14	016079	25.11.13	457	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002236	11.07.14	016085	25.11.13	390	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002237	11.07.14	017698	18.12.13	6106	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002238	11.07.14	010853	02.09.13	279	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002239	11.07.14	010852	02.09.13	2783	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002240	11.07.14	010851	02.09.13	4454	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002241	11.07.14	011326	12.09.13	19193	00264	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002242	11.07.14	012972	30.09.13	2033	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002243	11.07.14	012089	23.09.13	1713	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002244	11.07.14	012088	23.09.13	339	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002245	11.07.14	015897	22.11.13	3521	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002246	11.07.14	015899	22.11.13	373	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002247	11.07.14	015902	22.11.13	1469	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002248	11.07.14	015910	22.11.13	2842	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002249	11.07.14	017088	09.12.13	637	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002250	11.07.14	015864	22.11.13	4063	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002251	11.07.14	012433	27.09.13	5063	00265	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002252	11.07.14	014212	28.10.13	4940	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002253	11.07.14	013893	22.10.13	850	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002254	11.07.14	011965	20.09.13	1712	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002255	11.07.14	013127	03.10.13	550	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002256	11.07.14	013126	27.09.13	822	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002257	11.07.14	015178	07.11.13	5204	00266	17.07.14	Payment Released Through RTGS
rites ltd kolkata	002258	11.07.14	015177	07.11.13	7061	00266	17.07.14	Payment Released Through RTGS
nutech engineering company	002259	14.07.14	NEC/14-15/0057	25.06.14	282240	00268	17.07.14	Payment Released Through RTGS
a s leather works	002260	14.07.14	23	08.07.14	839177	00269	17.07.14	Payment Released Through RTGS
aaa spinners	002261	14.07.14	17	27.06.14	1244100	00278	22.07.14	Payment Released Through RTGS
aaa spinners	002262	14.07.14	18	27.06.14	1004072	00278	22.07.14	Payment Released Through RTGS
sri mahaveer enterprises	002263	14.07.14	19	02.07.14				Returned
kirloskar pneumatic co.ltd.	002264	14.07.14	360102187A	06.05.14	12716	00282	23.07.14	Payment Released Through RTGS
sirveen control systems	002265	14.07.14	SCS/322/2013-14	01.02.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
GLOBAL DEVICES	002266	14.07.14	611	19.05.14				Returned
INDIAN INSTRUMENTS PVT LTD	002267	15.07.14	INS/134C/183/13-14	31.03.14	9374	00330	08.08.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	002268	15.07.14	01-0714033	01.07.14				Under Process/R.NOTE Awaited
ELECTRO MECHANICALS	002269	15.07.14	EM/79	24.03.14	1294645	00307	01.08.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	002270	15.07.14	2014140166/S	07.06.14	54217	00288	28.07.14	Payment Released Through RTGS
B S ENGG	002271	15.07.14	S-038A	02.07.14	174542	00270	17.07.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	002272	15.07.14	201414066	07.05.14	1030021	00288	28.07.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	002273	15.07.14	074 TO 081	26.06.14	26041007	00258	16.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002274	15.07.14	4090-I	10.08.13	26076	00283	24.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002275	15.07.14	5559-1	24.01.14				Under Process/R.NOTE Awaited
ESCORTS LIMITED	002276	15.07.14	5512-1	17.01.14	12814	00283	24.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002277	15.07.14	6196	31.03.14	211640	00290	28.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002278	15.07.14	4419-1	10.08.13	148152	00283	24.07.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	002279	15.07.14	20/2014/15	02.07.14	945652	00271	18.07.14	Payment Released Through RTGS
FILTECH INDIA	002280	15.07.14	030	03.07.14	72980	00337	11.08.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	002281	15.07.14	20408/88	11.04.14	276073	00257	16.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002282	15.07.14	20408/11	25.10.13	288470	00257	16.07.14	Payment Released Through RTGS
SCIENTIFIC WORLD	002283	15.07.14	20655/6	19.06.14	8400	00257	16.07.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	002284	15.07.14	20655/95	26.06.14	155831	00257	16.07.14	Payment Released Through RTGS
ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	002285	15.07.14	20655/12	03.07.14	153000	00257	16.07.14	Payment Released Through RTGS
MUKAND UDYOG	002286	15.07.14	20655/11	02.07.14	114700	00257	16.07.14	Payment Released Through RTGS
ASHOK INDUSTRIES	002287	15.07.14	20408/99	05.06.14	24189	00257	16.07.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	002288	15.07.14	20408/98	05.06.14	12131	00257	16.07.14	Payment Released Through RTGS
ESCORTS LIMITED	002289	15.07.14	20655/7	24.06.14	474100	00257	16.07.14	Payment Released Through RTGS
TOOL AND GAGE CO	002290	15.07.14	62/02	09.05.14	85645	00268	17.07.14	Payment Released Through RTGS
TELETONE RADIO	002291	15.07.14	8575	26.05.14	384546	00268	17.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	002292	15.07.14	20655/13	03.07.14	1000000	00257	16.07.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002293	15.07.14	217/13-14	31.03.14				Returned
QUALITURN ENGINEERS	002294	15.07.14	730	08.07.14	127129	00298	30.07.14	Payment Released Through RTGS
TOOL AND GAGE CO	002295	15.07.14	88	27.05.14	433684	00261	17.07.14	Payment Released Through RTGS
TOOL AND GAGE CO	002296	15.07.14	383	16.11.13	241887	00261	17.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002297	15.07.14	314906337A/314906342A	29.03.14	16164	00271	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002298	15.07.14	314906343A	29.03.14	7192	00272	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002299	15.07.14	314906317A	26.03.14	5964	00272	18.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002300	15.07.14	314906360A	31.03.14	4726	00272	18.07.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	002301	15.07.14	HUE/ECR-07/40/14-15	21.06.14	560274	00260	17.07.14	Payment Released Through RTGS
SUPERCritical SOLUTIONS	002302	15.07.14	05/SL/2014-15	17.06.14				Returned
KONARK COMMERCIAL CO	002303	15.07.14	CAL/KCC/18/2014-15/27	05.07.14	42525	00282	23.07.14	Payment Released Through RTGS
KESARA SYNTEx PVT.LTD.	002304	15.07.14	1379A	29.01.14				Returned
HINDUSTAN FORGINGS	002305	15.07.14	HF/40/13-14/S/090	24.03.14	74494	00301	31.07.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	002306	15.07.14	HF/40/13-14/S/091	24.03.14	68700	00309	01.08.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	002307	15.07.14	HF/41/14-15/S/001	07.04.14	15482	00301	31.07.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	002308	15.07.14	HF/41/14-15/S/002	07.04.14	94462	00301	31.07.14	Payment Released Through RTGS
HINDUSTAN TRADE LINK	002309	15.07.14	01/14-15	24.04.14	1276800	00259	17.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002310	15.07.14	386	05.05.14	744277	00259	17.07.14	Payment Released Through RTGS
SRI SUDERSHAN TEXMART	002311	15.07.14	RI/100	03.07.14	139282	00364	20.08.14	Under Process/R.NOTE Awaited
SRI SUDERSHAN TEXMART	002312	15.07.14	RI/100A	03.07.14	116997	00364	20.08.14	Under Process/R.NOTE Awaited
SRI SUDERSHAN TEXMART	002313	15.07.14	RI/100	05.07.14	280611	00364	20.08.14	Under Process/R.NOTE Awaited
SANGAM TRADING CO	002314	15.07.14	STC/RI/126/12-13	12.07.14	149252	00364	20.08.14	Under Process/R.NOTE Awaited
SANGAM TRADING CO	002315	15.07.14	STC/RI/126A/12-13	12.07.14	63820	00364	20.08.14	Under Process/R.NOTE Awaited
SANGAM TRADING CO	002316	15.07.14	STC/RI/119/12-14	12.07.14	232896	00364	20.08.14	Under Process/R.NOTE Awaited
SANGAM TRADING CO	002317	15.07.14	STC/RI/126B/12-14	12.07.14	345414	00364	20.08.14	Under Process/R.NOTE Awaited
STONE INDIA LIMITED	002318	15.07.14	00650	30.06.14	962703	00260	17.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	002319	15.07.14	00609	26.06.14	138941	00260	17.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	002320	15.07.14	00340	27.05.14	175954	00260	17.07.14	Payment Released Through RTGS
STONE INDIA LIMITED	002321	15.07.14	01141	25.08.12	3303	00352	13.08.14	Payment Released Through RTGS
STONE INDIA LIMITED	002322	15.07.14	00449A	09.06.14	33367	00352	13.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002323	15.07.14	688	08.05.14	82781	00282	23.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002324	15.07.14	690	08.05.14	76395	00282	23.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002325	15.07.14	695	08.05.14	124172	00282	23.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002326	15.07.14	691	08.05.14	49430	00282	23.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002327	15.07.14	692	08.05.14	22469	00282	23.07.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	002328	15.07.14	077/C	04.07.14	28761	00269	17.07.14	Payment Released Through RTGS

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From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
TOPGRIP INSTRUMENTS COMPANY	002329	15.07.14	077-A/C	04.07.14	138326	00269	17.07.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	002330	15.07.14	077-B/C	04.07.14	56152	00269	17.07.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002331	16.07.14	04	08.07.14	256368	00267	17.07.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002332	16.07.14	02	03.07.14	132057	00267	17.07.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002333	16.07.14	03	08.07.14	248356	00267	17.07.14	Payment Released Through RTGS
MALIKA INTERNATIONAL	002334	16.07.14	01/004	06.07.14	1794362	00267	17.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002335	16.07.14	314906386	28.04.14	32029	00290	28.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002336	16.07.14	314906357A310314	31.03.14	26790	00290	28.07.14	Payment Released Through RTGS
UNITED SALES AND SERVICES	002337	16.07.14	205A	26.05.14	24759	00342	11.08.14	Payment Released Through RTGS
NAVNEET ENTERPRISE	002338	16.07.14	NE/ECRLY/14-15/TB/9608	14.07.14	132044	00358	14.08.14	Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	002339	16.07.14	126	11.02.14	902286	00271	18.07.14	Payment Released Through RTGS
ACE ENGINEERING AND MARKETING CO	002340	16.07.14	0672	07.02.14	73150	00271	18.07.14	Payment Released Through RTGS
GOLDSTONE INFRATECH LTD	002341	16.07.14	059	13.05.14	331069			Returned
B S ENGG	002342	16.07.14	013	16.05.14	1690104	00268	17.07.14	Payment Released Through RTGS
R S ENTERPRISE	002343	16.07.14	216	15.05.14	293458	00278	22.07.14	Payment Released Through RTGS
GHAZIABAD ISPAT UDYOG LTD	002344	16.07.14	28	16.04.14	4146409	00272	18.07.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	002345	16.07.14	06	09.05.14	1628616	00330	08.08.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002346	16.07.14	1742	07.06.14	676363	00299	31.07.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002347	16.07.14	327A	14.06.14	89303	00332	08.08.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002348	16.07.14	355A	14.06.14	113849	00332	08.08.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002349	16.07.14	341-A	14.06.14	162977	00332	08.08.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002350	16.07.14	339-A	14.06.14	106800	00332	08.08.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002351	16.07.14	336-A	14.06.14	106800	00332	08.08.14	Payment Released Through RTGS
BIC AUTO PVT LTD	002352	16.07.14	334-A	14.06.14	106800	00332	08.08.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002353	16.07.14	401	10.02.14	9321	00300	31.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002354	16.07.14	013	05.04.14	31536	00300	31.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002355	16.07.14	008	05.04.14	76264	00300	31.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002356	16.07.14	404	10.02.14	5250	00300	31.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002357	16.07.14	403	10.02.14	16296	00300	31.07.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002358	16.07.14	432	08.03.14	26596	00300	31.07.14	Payment Released Through RTGS
ELECTRO WAVES ELECTRONICS PVT LTD	002359	16.07.14	23	02.06.14	513063	00288	28.07.14	Payment Released Through RTGS
MICA MOLD	002360	16.07.14	06	20.05.14	173685	00344	11.08.14	Payment Released Through RTGS
DHARAM VEER AND SONS	002361	16.07.14	01	27.03.14	138034	00337	11.08.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002362	16.07.14	402	10.02.14	33632	00300	31.07.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002363	16.07.14	281/07/14/122	04.07.14	30008	00320	06.08.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002364	16.07.14	280/07/14/118	04.07.14	32335	00320	06.08.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002365	16.07.14	279/07/14/124	03.07.14	133259	00320	06.08.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING	002366	16.07.14	09/14-15	16.06.14	254472	00320	06.08.14	Payment Released Through RTGS
B G INDUSTRIES	002367	16.07.14	061	07.07.14	2388	00333	08.08.14	Payment Released Through RTGS
B S ENGG	002368	16.07.14	041	03.07.14	716135	00270	17.07.14	Payment Released Through RTGS
LAKHOTIA ENGINEERING CO.	002369	17.07.14	LEC/T-12A	22.01.14	17429	00300	31.07.14	Payment Released Through RTGS
LAKHOTIA ENGINEERING CO.	002370	17.07.14	LEC/T-15	04.03.14	57497	00300	31.07.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002371	18.07.14	R/54/14-15	19.05.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002372	18.07.14	R/56/14-15	19.05.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002373	18.07.14	R/57/14-15	19.05.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002374	18.07.14	R/64/14-15	14.07.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002375	18.07.14	R/65/14-15	14.07.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002376	18.07.14	R/66/14-15	14.07.14				Returned
ARCO ELECTRO TECHNOLOGIES P LTD	002377	18.07.14	AET/008/14/SUPP-II	16.04.14	8408	00300	31.07.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002378	18.07.14	046	05.05.14	923763	00278	22.07.14	Payment Released Through RTGS
SHANTI ENGINEERING WORKS	002379	18.07.14	7387A	11.07.14	143152	00365	20.08.14	Under Process/R.NOTE Awaited
KAMLESH INDUSTRIES	002380	18.07.14	SUP.321K	25.09.13	220	00281	22.07.14	Payment Released Through RTGS
KAMLESH INDUSTRIES	002381	18.07.14	SUP.309K	25.09.13	530	00281	22.07.14	Payment Released Through RTGS
KAUSHIV ASSOCIATES	002382	18.07.14	2014-15/3-A	16.05.14	1190400	00281	22.07.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	002383	18.07.14	SRP/434/14-15	31.05.14	590811	00281	22.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002384	18.07.14	693	05.07.14	955	00301	31.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002385	18.07.14	694	05.07.14	2670	00301	31.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002386	18.07.14	689	05.07.14	650	00301	31.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002387	18.07.14	696	05.07.14	6208	00301	31.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002388	18.07.14	390 , 392	05.07.14	25485	00301	31.07.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	002389	18.07.14	3196	05.07.14	131562	00301	31.07.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002390	18.07.14	055	09.07.14	13099	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002391	18.07.14	056	09.07.14	16590	00328	08.08.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
INVOLUTE ENGINEERS AND INDUSTRIES	002392	18.07.14	168	21.01.14	13894	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002393	18.07.14	049	04.07.14	6300	00328	08.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002394	18.07.14	050	04.07.14	15428	00328	08.08.14	Payment Released Through RTGS
TECHNOCRAFT	002395	18.07.14	43A	10.07.14	14813	00327	08.08.14	Payment Released Through RTGS
POOJA ENGINEERING WORKS	002396	18.07.14	67	15.07.14	8082	00326	08.08.14	Payment Released Through RTGS
POOJA ENGINEERING WORKS	002397	18.07.14	68	15.07.14	26127	00326	08.08.14	Payment Released Through RTGS
POOJA ENGINEERING WORKS	002398	18.07.14	70	15.07.14				Under Process/R.NOTE Awaited
POOJA ENGINEERING WORKS	002399	21.07.14	69	15.07.14	116699	00326	08.08.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	002400	21.07.14	142, 143	03.07.14	3059475	00278	22.07.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	002401	21.07.14	312, 320, 321, 327	07.07.14	4774889	00278	22.07.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002402	21.07.14	11/13/1113	01.07.14	17829582	00279	22.07.14	Payment Released Through RTGS
VARUN ELECTRODES PVT LTD	002403	21.07.14	6025	10.03.14	18541	00319	06.08.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002404	21.07.14	300/07/14/117	09.07.14	11813	00320	06.08.14	Payment Released Through RTGS
R K INDUSTRIES	002405	21.07.14	070	13.03.14				Under Process/R.NOTE Awaited
VERMA ENTERPRISES	002406	21.07.14	R-2297	17.02.14	9450	00319	06.08.14	Payment Released Through RTGS
B S ENGG	002407	21.07.14	S-045	10.07.14	3418937	00278	22.07.14	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	002408	21.07.14	7741	10.12.13	44127	00337	11.08.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	002409	21.07.14	DCFPL/1246/BILL	08.07.14	35935	00336	11.08.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	002410	21.07.14	DCFPL/1246/SPJD/BILL	11.07.14	82291	00336	11.08.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	002411	21.07.14	006	09.07.14	2695	00336	11.08.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	002412	21.07.14	006B	09.07.14	6710	00336	11.08.14	Payment Released Through RTGS
MOHAN LAL ROONGTA	002413	21.07.14	29/12-13	15.07.13				Under Process/R.NOTE Awaited
MANISHA RUBBER ENTERPRISES	002414	21.07.14	115/14-15	10.07.14	20458	00343	11.08.14	Payment Released Through RTGS
CONTINENTAL TELEPOWER INDUSTRIES LTD	002415	21.07.14	63	19.02.14	2779645	00363	20.08.14	Under Process/R.NOTE Awaited
MRT SIGNALS LIMITED	002416	21.07.14	26	25.06.14	6861550	00285	25.07.14	Payment Released Through RTGS
FLORICAN ENTERPRISES	002417	21.07.14	138	23.06.14	19372	00344	11.08.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002418	21.07.14	314906356	30.03.14	16742	00355	14.08.14	Under Process/R.NOTE Awaited
SANJUKTA ELECTRONICS	002419	21.07.14	SE/32/2014-15	10.07.14	1334667	00281	22.07.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	002420	21.07.14	SE/31/2014-15	10.07.14	932418	00281	22.07.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	002421	21.07.14	100(A)	10.09.13	34958	00353	13.08.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	002422	21.07.14	104(A)	10.09.13	40784	00353	13.08.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	002423	21.07.14	120(A)	17.10.13	17321	00353	13.08.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	002424	21.07.14	102(A)	17.09.13				Under Process/R.NOTE Awaited
JAC ENGINEERING WORKS P LTD	002425	21.07.14	10/2014-15/ECR/JAC/EKT	09.07.14	7901	00302	31.07.14	Payment Released Through RTGS
JALAN ENGINEERING	002426	21.07.14	JE:14-15:53	15.07.14	87610	00302	31.07.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	002427	21.07.14	TI/19/2013-14	16.07.14	889284	00281	22.07.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	002428	21.07.14	TI/17A/2013-14	03.07.14	29872	00302	31.07.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	002429	21.07.14	ECR/40/2014-15	11.07.14	27243	00281	22.07.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	002430	21.07.14	ECR/05/2014-15	26.04.14	79114	00281	22.07.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	002431	21.07.14	ECR/39/2014-15	11.07.14	108974	00281	22.07.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	002432	21.07.14	111(A)	27.09.13				Under Process/R.NOTE Awaited
TOPMAN INDUSTRIES	002433	21.07.14	024/14-15	12.07.14	4368	00330	08.08.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	002434	21.07.14	01/249	13.03.14	73757	00329	08.08.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	002435	21.07.14	01/250	13.03.14	58460	00329	08.08.14	Payment Released Through RTGS
PERFECT ENGINEERING PRODUCTS LTD	002436	21.07.14	0281/14-15	11.07.14	126745	00327	08.08.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	002437	21.07.14	052C	05.06.14	7378	00327	08.08.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	002438	21.07.14	44, 55	12.05.14	130856	00312	05.08.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	002439	22.07.14	AE/102/2014	21.06.14	160789	00299	31.07.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	002440	22.07.14	160/A, 169/A, 171A	16.07.13	316329	00305	31.07.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	002441	22.07.14	244/A	15.07.14				Returned
AAA SPINNERS	002442	22.07.14	17(A)	27.06.14				Under Process/R.NOTE Awaited
AAA SPINNERS	002443	22.07.14	18(A)	27.06.14				Under Process/R.NOTE Awaited
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	002444	22.07.14	8361/14-15/11928/95/UPF	16.07.14	3950385	00305	31.07.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	002445	22.07.14	8362/14-15/11928/96/UPF	16.07.14	499228	00305	31.07.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	002446	22.07.14	14150036	14.04.14	759168	00305	31.07.14	Payment Released Through RTGS
GOLDSTONE INFRATECH LIMITED	002447	22.07.14	059	13.05.14	331069	00280	22.07.14	Payment Released Through RTGS
SUSHIL INDUSTRIES	002448	22.07.14	010/2013.14/DUP	23.05.14	207900	00303	31.07.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	002449	22.07.14	2106150197	17.12.13				Returned
SWADESHI WOOLEN MILLS	002450	22.07.14	1829	31.05.14	2089856	00282	23.07.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	002451	22.07.14	HF/41/14-15/S/041	12.07.14	155705	00282	23.07.14	Payment Released Through RTGS
SURAJ LAMP WORKS	002452	22.07.14	SLW/14-15/101	19.07.14	18238	00303	31.07.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
SHREE NATH EXPORTS	002453	22.07.14	1943	24.10.13	84346	00303	31.07.14	Payment Released Through RTGS
BAJRANG STEEL WORKS	002454	22.07.14	438	24.06.14	8400	00287	28.07.14	Payment Released Through RTGS
JUPITER METAL INDUSTRIES	002455	22.07.14	15	08.04.14				Under Process/R.NOTE Awaited
R ENGINEERING WORKS	002456	22.07.14	27	12.07.14	43498	00331	08.08.14	Payment Released Through RTGS
R ENGINEERING WORKS	002457	22.07.14	28	12.07.14				Under Process/R.NOTE Awaited
R N STEEL CO	002458	22.07.14	54	03.03.14	14727	00331	08.08.14	Payment Released Through RTGS
BAGREE ASSOCIATES	002459	22.07.14	261	12.07.14	33997	00333	08.08.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	002460	22.07.14	479	27.06.13	29095	00332	08.08.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	002461	22.07.14	1831	27.03.14	8432	00332	08.08.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	002462	22.07.14	1830	27.03.14	11975	00332	08.08.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	002463	22.07.14	1832	27.03.14	10789	00332	08.08.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	002464	22.07.14	04	18.07.14	15415	00296	30.07.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	002465	23.07.14	07	23.06.14	13734	00344	11.08.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	002466	23.07.14	14	15.05.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002467	23.07.14	160358	19.06.14	105634	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002469	23.07.14	160474	02.07.14	314782	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002470	23.07.14	16013	02.07.14	45040	00289	28.07.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	002471	23.07.14	228/14-15	16.07.14	12461	00349	12.08.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	002472	23.07.14	229/14-15	16.07.14	156150	00349	12.08.14	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	002473	23.07.14	63A	14.07.14	16937	00349	12.08.14	Payment Released Through RTGS
SUPER BOND MFG PVT LTD	002474	24.07.14	SB/282/14-15	13.06.14	190869	00286	25.07.14	Payment Released Through RTGS
SUPER BOND MFG PVT LTD	002475	24.07.14	SB/95/14-15	23.04.14	156439	00353	13.08.14	Payment Released Through RTGS
SHIV SHAKTI INDUSTRIES	002476	24.07.14	12/14-15	21.07.14	853120	00364	20.08.14	Under Process/R.NOTE Awaited
JAYSHREE ENGINEERING WORKS	002477	24.07.14	JEW/13-14/91/14-15/56	06.06.14	448769	00284	24.07.14	Payment Released Through RTGS
JAYSHREE ENGINEERING WORKS	002478	24.07.14	JEW/13-14/91/14-15/58	06.06.14	286978	00284	24.07.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	002479	24.07.14	JASIL/ECRLY/046/F1/14-15/C.B.COUPLER	19.07.14	3373457	00284	24.07.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	002480	24.07.14	JASIL/ECRLY/041/F1/14-15/C.B.COUPLER	11.07.14	3226785	00304	31.07.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002481	24.07.14	314906346A	30.03.14	342	00355	14.08.14	Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002482	24.07.14	160350	16.06.14	274512	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002483	24.07.14	160141	30.04.14	62092	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002484	24.07.14	142346	25.03.14	89485	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002485	24.07.14	160262	27.05.14	81713	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002486	24.07.14	141105	24.10.13	17187	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002487	24.07.14	142314240314	24.03.14	3419890	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002488	24.07.14	142133	28.02.14	499643	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002489	24.07.14	142124	28.02.14	115799	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002490	24.07.14	142062	28.02.14	12069	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002491	24.07.14	142064	28.02.14	30740	00346	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002492	24.07.14	142085	28.02.14	5663	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002493	24.07.14	140580	31.07.13	27952	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002494	24.07.14	140577	31.07.13	40201	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002495	24.07.14	141033	30.09.13	26085	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002496	24.07.14	142569A	31.03.14	1994	00346	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002497	24.07.14	160360	19.06.14	587593	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002498	24.07.14	160351	18.06.14	65566	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002499	24.07.14	160320	31.05.14	240198	00290	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002500	24.07.14	142317	24.03.14	59606	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002501	24.07.14	160404	26.02.14	279749	00289	28.07.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LTD	002502	24.07.14	127186A	26.05.12				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002503	24.07.14	142314A	24.03.14	65652	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002504	24.07.14	142346A	25.03.14	1821	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002505	24.07.14	142076A	28.02.14	3902	00346	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002506	24.07.14	160141A	30.04.14	1071	00346	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002507	24.07.14	140746A	21.08.13	2026	00338	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002508	24.07.14	142443	29.03.14	35393	00338	11.08.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	002509	24.07.14	005	26.04.14	1257942	00308	01.08.14	Payment Released Through RTGS
FLAMA PROGRESS INDUSTRIES	002510	24.07.14	1314/42	21.04.14				Under Process/R.NOTE Awaited
FRONTIER SPRINGS LTD	002511	24.07.14	28	21.06.14	139113	00291	28.07.14	Payment Released Through RTGS
MACHINE TOOLS CENTRE	002512	24.07.14	6154 CB	28.03.14	4158	00344	11.08.14	Payment Released Through RTGS
ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	002513	24.07.14	008A	27.05.14	87648	00336	11.08.14	Payment Released Through RTGS
MERICO ENGINEERING	002514	24.07.14	32	12.07.14	91061	00344	11.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
MERICO ENGINEERING	002515	24.07.14	31	12.07.14	6174	00344	11.08.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	002516	24.07.14	1264	29.11.13	374725	00343	11.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002517	24.07.14	150	13.07.14	278648	00310	01.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002518	24.07.14	165	13.07.14				Under Process/R.NOTE Awaited
MELBROW ENGINEERING WORKS PVT. LTD.	002519	24.07.14	165/	13.07.14	445694	00313	06.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002520	24.07.14	099	30.05.14	587563	00291	28.07.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002521	24.07.14	077	08.07.14	50832	00346	11.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002522	24.07.14	656	12.03.14	94890	00343	11.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002523	24.07.14	638	04.03.14	47646	00343	11.08.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	002524	24.07.14	640	03.06.14				Under Process/R.NOTE Awaited
MELBROW ENGINEERING WORKS PVT. LTD.	002525	24.07.14	100	08.07.14	339190	00337	11.08.14	Payment Released Through RTGS
ENGINEERING DEVICES AND CONTROLS PVT LTD	002526	24.07.14	20	31.03.14	2505	00343	11.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	002527	24.07.14	142316A	24.03.14	28707	00346	11.08.14	Payment Released Through RTGS
POWER EQUIPMENT CO	002528	24.07.14	45	10.07.14	782677	00288	28.07.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	002529	24.07.14	141/A	30.06.14	88484	00305	31.07.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002530	24.07.14	123A	01.02.14	4786	00333	08.08.14	Payment Released Through RTGS
rites ltd delhi	002531	24.07.14	007951	30.07.13	1699	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002532	24.07.14	007950	30.07.13	2038	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002533	24.07.14	008120	31.07.13	1527	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002534	24.07.14	006343	05.07.13	283	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002535	24.07.14	006341	05.07.13	129	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002536	24.07.14	006342	05.07.13	580	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002537	24.07.14	007685	25.07.13	599	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002538	24.07.14	6474	08.07.13	26921	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002539	24.07.14	006472	08.07.13	7295	00306	01.08.14	Payment Released Through RTGS
rites ltd delhi	002540	24.07.14	006483	08.07.13	5198	00292	30.07.14	Payment Released Through RTGS
rites ltd delhi	002541	24.07.14	006983	15.07.13	5198	00293	30.07.14	Payment Released Through RTGS
rites ltd delhi	002542	24.07.14	007404	19.07.13	5555	00293	30.07.14	Payment Released Through RTGS
rites ltd delhi	002543	24.07.14	010578	09.09.13	634	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002544	24.07.14	014940	04.11.13	356	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002545	24.07.14	014939	04.11.13	700	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002546	24.07.14	015271	12.11.13	2554	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002547	24.07.14	012479	27.09.13	495	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002548	24.07.14	012478	27.09.13	916	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002549	24.07.14	017150	09.12.13	5541	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002550	24.07.14	015918	22.11.13	2266	00293	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002551	24.07.14	015124	07.11.13	3411	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002552	24.07.14	017014	06.12.13	765	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002553	24.07.14	017014	06.12.13				Returned
rites ltd KOLKATA	002554	24.07.14	015960	25.11.13	608	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002555	24.07.14	015279	12.11.13	929	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002556	24.07.14	018026	23.12.13	1839	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002557	24.07.14	005877	29.06.13	1372	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002558	24.07.14	005924	29.06.13	1975	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002559	24.07.14	010886	03.09.13	2913	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002560	24.07.14	011062	06.09.13	4126	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002561	24.07.14	011064	06.09.13	1607	00294	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002562	24.07.14	011065	06.09.13	1408	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002563	24.07.14	011381	13.09.13	2069	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002564	24.07.14	012105	23.09.13	3429	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002565	24.07.14	012495	27.09.13	618	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002566	24.07.14	013014	30.09.13	5415	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002567	24.07.14	015219	11.11.13	525	00295	30.07.14	Payment Released Through RTGS
rites ltd KOLKATA	002568	25.07.14	15421	14.11.13	6983	00295	30.07.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	002569	25.07.14	U/2014-15/31	22.07.14	106636	00305	31.07.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	002570	25.07.14	358	04.07.14	390978	00291	28.07.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	002571	25.07.14	107	22.10.13				Returned
SANJUKTA ELECTRONICS	002572	25.07.14	SE/33/2014-15	11.07.14	142294	00302	31.07.14	Payment Released Through RTGS
KESARA SYNTEX PVT.LTD.	002573	25.07.14	1379A	29.01.14				Returned
SHIV TRADING CORPORATION	002574	25.07.14	STC/2014-15/003	25.04.14				Returned
JALAN ENGINEERING	002575	25.07.14	JE:14-15:56	20.07.14				Under Process/R.NOTE Awaited
KOSABAN SERVICES	002576	25.07.14	I/2013-14/3/104	31.03.14	20629	00302	31.07.14	Payment Released Through RTGS
KOSABAN SERVICES	002577	25.07.14	I/2014-15/07/103A	21.07.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
KOSABAN SERVICES	002578	25.07.14	I/2014-15/7/94A	21.07.14	8776	00352	13.08.14	Payment Released Through RTGS
KOSABAN SERVICES	002579	25.07.14	I/2014-15/7/95A	21.07.14	2056	00352	13.08.14	Payment Released Through RTGS
KOSABAN SERVICES	002580	25.07.14	I/2014-15/7/101A	21.07.14	1371	00352	13.08.14	Payment Released Through RTGS
KOSABAN SERVICES	002581	25.07.14	I/2014-15/7/102A	15.07.14				Under Process/R.NOTE Awaited
S D TECHNICAL SERVICES PVT LTD	002582	25.07.14	ECR/06/2014-15(5%)	18.07.14	2677	00353	13.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002583	28.07.14	169	21.01.14				Under Process/R.NOTE Awaited
INVOLUTE ENGINEERS AND INDUSTRIES	002584	28.07.14	165	18.01.14				Under Process/R.NOTE Awaited
INVOLUTE ENGINEERS AND INDUSTRIES	002585	28.07.14	170	21.01.14				Under Process/R.NOTE Awaited
P C ENGINEERING WORKS	002586	28.07.14	009	24.07.14	548570	00312	05.08.14	Payment Released Through RTGS
BIOMEDIX OPTOTECHNIK AND DEVICES PVT LTD	002587	28.07.14	494	30.12.13	322830	00348	12.08.14	Payment Released Through RTGS
B D BANSAL STEEL INDUSTRIES	002588	28.07.14	003	09.04.14	149901	00313	06.08.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002589	28.07.14	311/07/14/115	16.07.14	37881	00363	20.08.14	Under Process/R.NOTE Awaited
VARUN ELECTRODES PVT LTD	002590	28.07.14	6038	13.03.14				Under Process/R.NOTE Awaited
B S FABCON	002591	28.07.14	14	12.07.14	93513	00319	06.08.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	002592	28.07.14	209	23.05.14	547921	00313	06.08.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	002593	28.07.14	249	13.06.14	14204	00317	06.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002594	28.07.14	20655/22	17.07.14	575978	00316	06.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002595	28.07.14	20655/21	17.07.14	1438630	00316	06.08.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	002596	28.07.14	166	21.07.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002597	28.07.14	200061	31.05.14	189571	00331	08.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002598	28.07.14	200117	08.07.14	1316700	00331	08.08.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	002599	28.07.14	08	18.07.14	446199	00317	06.08.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	002600	28.07.14	012	04.03.14	21404	00317	06.08.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	002601	28.07.14	016	04.03.14	16696	00317	06.08.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	002602	28.07.14	013	04.03.14	37933	00317	06.08.14	Payment Released Through RTGS
RATIONAL BUSINESS CORPORATION PVT LTD	002603	28.07.14	312429	27.02.14	195933	00313	06.08.14	Payment Released Through RTGS
RATIONAL BUSINESS CORPORATION PVT LTD	002604	28.07.14	312428	27.02.14	173121	00313	06.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002605	28.07.14	20655/23	25.07.14	1704656	00323	08.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002606	28.07.14	382	15.07.14	39926	00314	06.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002607	28.07.14	383	15.07.14	5925	00315	06.08.14	Payment Released Through RTGS
BHARTIA MINI SPRING AND ENGG CO PVT LTD	002608	28.07.14	24	09.07.14	1608635	00317	06.08.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	002609	28.07.14	238, 239	12.07.14	1968226	00317	06.08.14	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	002610	28.07.14	0012	11.06.14	43040	00317	06.08.14	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	002611	28.07.14	0013	11.06.14	478228	00317	06.08.14	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	002612	28.07.14	0014	11.06.14	133904	00317	06.08.14	Payment Released Through RTGS
EMSON TOOLS MFG CORP LTD	002613	30.07.14	0084	12.04.14	704335	00308	01.08.14	Payment Released Through RTGS
EMSON TOOLS MFG CORP LTD	002614	30.07.14	0763	02.06.14	774390	00308	01.08.14	Payment Released Through RTGS
EMSON TOOLS MFG CORP LTD	002615	30.07.14	0935	16.06.14	431479	00308	01.08.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002616	30.07.14	06	21.07.14	782991	00308	01.08.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002617	30.07.14	07	21.07.14				Under Process/R.NOTE Awaited
DARSHANA INDUSTRIES	002618	30.07.14	05	21.07.14				Under Process/R.NOTE Awaited
KRISHNA ENGINEERING WORKS	002619	30.07.14	TI/18/2013-14	07.06.14	492363	00302	31.07.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	002620	30.07.14	406	21.07.14	1376550	00302	31.07.14	Payment Released Through RTGS
JAWED ENTERPRISES	002621	30.07.14	11	23.07.14	119225	00304	31.07.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	002622	30.07.14	13140039A	12.04.13				Returned
APAR INDUSTRIES LTD	002623	30.07.14	9701303540	05.02.14	43033	00351	12.08.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002624	30.07.14	LAB/198/2013-14/1	05.05.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002625	30.07.14	LAB/216/2013-14/1	28.05.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002626	30.07.14	LAB/204/2013-14/1	28.05.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002627	30.07.14	LAB/7/2014-15/1	28.05.14				Under Process/R.NOTE Awaited
AJAY PLATES AND BATTERY PRODUCTS	002628	30.07.14	47	09.06.14				Returned
AJAY PLATES AND BATTERY PRODUCTS	002629	30.07.14	46	08.06.14	691539	00351	12.08.14	Payment Released Through RTGS
AJAY PLATES AND BATTERY PRODUCTS	002630	30.07.14	45	08.06.14	205187	00351	12.08.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	002631	30.07.14	AE/072A/2014	17.06.14	58278	00311	05.08.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	002632	30.07.14	AE/071A/2014	17.06.14	39685	00311	05.08.14	Payment Released Through RTGS
NVJ ELECTRONICS AND SERVICES	002633	30.07.14	059/14-15	26.06.14				Returned
NVJ PROJECTS AND MARKETING	002634	30.07.14	NVJ/81/14-15	07.07.14	232845	00310	01.08.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	002635	30.07.14	AET/034/14	26.05.14				Under Process/R.NOTE Awaited
ARHAM POLYCHEM PVT LTD	002636	30.07.14	APPL/B/067/14-15	14.07.14	1881000	00305	31.07.14	Payment Released Through RTGS
MGM RUBBER COMPANY	002637	30.07.14	194	30.06.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	002638	30.07.14	314906332	29.03.14	316733	00355	14.08.14	Under Process/R.NOTE Awaited
MODERN INSULATORS LIMITED	002639	30.07.14	6022	16.05.14				Under Process/R.NOTE Awaited
MERSEN INDIA PRIVATE LIMITED	002640	30.07.14	383	17.05.14	3707978	00308	01.08.14	Payment Released Through RTGS

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From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
MGM RUBBER COMPANY	002641	30.07.14	192	30.06.14				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	002642	30.07.14	0193	30.06.14				Under Process/R.NOTE Awaited
DEBASIS INDUSTRIES	002643	30.07.14	60	15.07.14	26850	00359	14.08.14	Under Process/R.NOTE Awaited
DEBASIS INDUSTRIES	002644	30.07.14	59	15.07.14	37538	00359	14.08.14	Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	002645	30.07.14	59	28.11.08				Returned
FAZAL INTERNATIONAL	002646	30.07.14	34	15.07.14	19081	00359	14.08.14	Under Process/R.NOTE Awaited
CHANDRA UDYOG	002647	30.07.14	035	19.07.14				Under Process/R.NOTE Awaited
M K ENTERPRISES	002648	30.07.14	18	16.07.14				Under Process/R.NOTE Awaited
M M TIMBER WORKS	002649	30.07.14	13	21.07.14	41447	00343	11.08.14	Payment Released Through RTGS
MICA MOLD P LTD	002650	30.07.14	15	20.05.14				Under Process/R.NOTE Awaited
CONTRANSYS PRIVATE LIMITED	002651	30.07.14	18	12.07.14	2856	00363	20.08.14	Under Process/R.NOTE Awaited
CONTRANSYS PRIVATE LIMITED	002652	30.07.14	60	18.07.14	167580	00312	05.08.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	002653	30.07.14	30	22.07.14	939740	00310	01.08.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	002654	30.07.14	20152323B020059	19.06.14	727621	00325	08.08.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	002655	30.07.14	15100370	20.06.14				Under Process/R.NOTE Awaited
PARKER HANNIFIN INDIA PVT LTD	002656	30.07.14	15100369	20.06.14				Under Process/R.NOTE Awaited
PARKER HANNIFIN INDIA PVT LTD	002657	30.07.14	15100020A	09.07.14	113544	00363	20.08.14	Under Process/R.NOTE Awaited
PARKER HANNIFIN INDIA PVT LTD	002658	30.07.14	14101473A	24.03.14	40049	00363	20.08.14	Under Process/R.NOTE Awaited
PARKER HANNIFIN INDIA PVT LTD	002659	30.07.14	14101461A	21.03.14	64389	00363	20.08.14	Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	002660	30.07.14	1300140672	15.07.14	3965295	00302	31.07.14	Payment Released Through RTGS
SHIV TRADING CORPORATION	002661	30.07.14	STC/2014-15/003A	25.04.14				Returned
POWERLINK OIL REFINERY LTD	002662	30.07.14	122	24.06.14	1507141	00358	14.08.14	Under Process/R.NOTE Awaited
POWERLINK OIL REFINERY LTD	002663	30.07.14	123	24.06.14	1507141	00358	14.08.14	Under Process/R.NOTE Awaited
POWERLINK OIL REFINERY LTD	002664	30.07.14	124	24.06.14	1088711	00358	14.08.14	Under Process/R.NOTE Awaited
B.K.INDUSTRIAL CORPORATION	002665	31.07.14	BKIC/03/14-15	16.07.14	354312	00312	05.08.14	Payment Released Through RTGS
SHREE STEEL WIRE ROPES LTD	002666	01.08.14	182/2013-14	17.02.14	576354	00335	11.08.14	Payment Released Through RTGS
SHREE STEEL WIRE ROPES LTD	002667	01.08.14	182A/2013-14	17.02.14	30334	00335	11.08.14	Payment Released Through RTGS
SUKATA TRACTOR PARTS PVT LTD	002668	01.08.14	229/02	15.07.14				Under Process/R.NOTE Awaited
S M TECHNOMATICS	002669	01.08.14	SMT/I/0013-B	14.07.14				Under Process/R.NOTE Awaited
SANJUKTA ELECTRONICS	002670	01.08.14	SE/14/2014-15	02.06.14				Under Process/R.NOTE Awaited
SANJUKTA ELECTRONICS	002671	01.08.14	SE/35/2014-15	22.07.14				Under Process/R.NOTE Awaited
KVIC KHADI GRAMODYOG BHAWAN	002672	01.08.14	KVIC/KGB/ECR-005/2014-15	22.07.14	479640	00366	20.08.14	Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002673	01.08.14	2106150194	17.12.13				Returned
SCHENCK PROCESS INDIA LTD	002674	01.08.14	2136160289	21.12.13				Returned
HYDRAX INTERNATIONAL	002675	01.08.14	0508/14-15/CST	22.07.14				Returned
HEATEM ENGINEERING CO	002676	01.08.14	20/2014-2015	06.03.14	41697	00366	20.08.14	Under Process/R.NOTE Awaited
SHANTI ENGINEERING WORKS	002677	01.08.14	7387A	22.07.14				Under Process/R.NOTE Awaited
KAYESS ENGINEERS	002678	01.08.14	00083/2	08.01.13	27168	00365	20.08.14	Under Process/R.NOTE Awaited
KAYESS ENGINEERS	002679	01.08.14	00083/1	08.01.13	20376	00365	20.08.14	Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002680	01.08.14	2106150193	17.12.13				Returned
SCHENCK PROCESS INDIA LTD	002681	01.08.14	2136160102	17.12.13				Returned
ARENA EQUIPMENTS PVT LTD	002682	01.08.14	AEPL/13-14/101	19.10.13				Under Process/R.NOTE Awaited
A B ELASTO PRODUCTS PVT LTD	002683	01.08.14	0108/14-15	22.04.14				Under Process/R.NOTE Awaited
NUTECH ENGINEERING COMPANY	002684	01.08.14	NEC/13-14/0126	19.09.13				Under Process/R.NOTE Awaited
NUTECH ENGINEERING COMPANY	002685	01.08.14	NEC/14-15/0043A	24.05.14				Under Process/R.NOTE Awaited
NUTECH ENGINEERING COMPANY	002686	01.08.14	NEC/14-15/0057A	25.06.14				Under Process/R.NOTE Awaited
NUTECH ENGINEERING COMPANY	002687	01.08.14	NEC/14-15/0004A	05.04.14				Under Process/R.NOTE Awaited
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	002688	01.08.14	8371/14-15/11928/95/UPICA/1160	22.07.14	4759500	00320	06.08.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	002689	01.08.14	8371-A/11928/95/UPICA/1161	30.07.14				Under Process/R.NOTE Awaited
ASSOCIATED ENGINEERING INDUSTRIES	002690	01.08.14	10	27.06.14	289608	00333	08.08.14	Payment Released Through RTGS
ASSOCIATED ENGINEERING INDUSTRIES	002691	01.08.14	11	27.06.14	181908	00333	08.08.14	Payment Released Through RTGS
KONTACT CONSORTIUM INDIA PVT LTD	002692	01.08.14	KCIPL/135A	21.07.14	9255	00365	20.08.14	Under Process/R.NOTE Awaited
KISHOR PRINTING WORKS	002693	01.08.14	KPW/14	30.07.14	211604	00365	20.08.14	Under Process/R.NOTE Awaited
KISHOR PRINTING WORKS	002694	01.08.14	KPW/14/A	30.07.14	112573	00365	20.08.14	Under Process/R.NOTE Awaited
B S ENGG	002695	04.08.14	046	11.07.14	2823400	00318	06.08.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO. PVT LTD	002696	04.08.14	01/266	27.03.14				Under Process/R.NOTE Awaited
P S ENTERPRISES	002697	04.08.14	PSE/06A	14.07.14				Under Process/R.NOTE Awaited
P S ENTERPRISES	002698	04.08.14	PSE/002	14.07.14				Under Process/R.NOTE Awaited
TOPGRIP INSTRUMENTS COMPANY	002699	04.08.14	TIC/091C	26.07.14				Under Process/R.NOTE Awaited
ARCO ELECTRO TECHNOLOGIES P LTD	002700	04.08.14	AET/033/14/SUPP-II	24.05.14	43807	00368	20.08.14	Under Process/R.NOTE Awaited
ASHISH AGRO CHEM PVT LTD	002701	04.08.14	AAG/2014-15/522	22.05.14				Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
ARYAN EXPORTERS PVT LTD	002702	04.08.14	178,184 & 189/A	24.07.14	316329	00368	20.08.14	Under Process/R.NOTE Awaited
ARYAN EXPORTERS PVT LTD	002703	04.08.14	4/A	24.07.14	185076	00368	20.08.14	Under Process/R.NOTE Awaited
ARYAN EXPORTERS PVT LTD	002704	04.08.14	241/A	24.07.14	243330	00368	20.08.14	Under Process/R.NOTE Awaited
NRW POLYMERS PVT LTD	002705	04.08.14	8	22.04.14				Under Process/R.NOTE Awaited
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	002706	04.08.14	338/RNF/ECR/2017/B	18.06.14				Under Process/R.NOTE Awaited
ATUL ENGINEERING UDYOG	002707	04.08.14	405	07.12.13	558786	00358	14.08.14	Under Process/R.NOTE Awaited
ATUL ENGINEERING UDYOG	002708	04.08.14	405/A	07.12.13				Under Process/R.NOTE Awaited
AJAY INDUSTRIES	002709	04.08.14	22	25.07.14				Under Process/R.NOTE Awaited
LAXVEN SYSTEMS	002710	04.08.14	021/14-15	08.05.14				Under Process/R.NOTE Awaited
LAKHMANI INFOTECH	002711	04.08.14	070	22.07.14	48691	00339	11.08.14	Payment Released Through RTGS
LAKHMANI INFOTECH	002712	04.08.14	072	22.07.14	23998	00339	11.08.14	Payment Released Through RTGS
LAKHMANI INFOTECH	002713	04.08.14	065	21.07.14	79733	00340	11.08.14	Payment Released Through RTGS
SUPERCRITICAL SOLUTIONS	002714	05.08.14	05/SL/201415	17.06.14	628320	00335	11.08.14	Payment Released Through RTGS
JAISHREE RUBBER PRODUCTS	002715	05.08.14	JRP/88/2013-14	10.10.13				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	002716	05.08.14	1439	26.07.14	168514	00334	11.08.14	Payment Released Through RTGS
KVIC KHADI GRAMODYOG BHAWAN	002717	05.08.14	KVIC/KGB/ECR-004/2014-15	04.07.14	1050000	00366	20.08.14	Under Process/R.NOTE Awaited
S B INDUSTRIES	002718	05.08.14	SBI/ECR/117/14-15	25.07.14				Under Process/R.NOTE Awaited
KONARK COMMERCIAL CO	002719	05.08.14	CAL/KCC/18/2014-2015/29	15.07.14				Returned
ALLIED COMMERCIAL AGENCIES PVT LTD	002720	05.08.14	R/57/14-15	19.05.14				Under Process/R.NOTE Awaited
ALLIED COMMERCIAL AGENCIES PVT LTD	002721	05.08.14	R/66/14-15	14.07.14				Under Process/R.NOTE Awaited
ALLIED COMMERCIAL AGENCIES PVT LTD	002722	05.08.14	R/64/14-15	14.07.14				Under Process/R.NOTE Awaited
ALLIED COMMERCIAL AGENCIES PVT LTD	002723	05.08.14	R/65/14-15	14.07.14				Under Process/R.NOTE Awaited
ALLIED COMMERCIAL AGENCIES PVT LTD	002724	05.08.14	R/54/14-15	19.05.14				Under Process/R.NOTE Awaited
ALLIED COMMERCIAL AGENCIES PVT LTD	002725	05.08.14	R/56/14-15	19.05.14				Under Process/R.NOTE Awaited
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002726	05.08.14	10A	17.05.14	15680	00368	20.08.14	Under Process/R.NOTE Awaited
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002727	05.08.14	08	12.05.14	980049	00342	11.08.14	Payment Released Through RTGS
ASIANARC ELECTRODES PVT LTD	002728	05.08.14	035	28.07.14	496862	00342	11.08.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	002729	05.08.14	VJME/055/2014-15/95%	16.06.14	198000	00333	08.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002730	06.08.14	20655/26	04.08.14	180495	00321	07.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	002731	06.08.14	20655/30	05.08.14	23693353	00322	07.08.14	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	002732	06.08.14	03/14-15	30.07.14	3915	00347	12.08.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	002733	06.08.14	REI/HOW/09	07.05.14	804886	00348	12.08.14	Payment Released Through RTGS
RELIABLE SAFETY GLASS LTD	002734	06.08.14	69	24.10.13				Under Process/R.NOTE Awaited
INCOM CABLES PVT LTD	002735	06.08.14	133T0135&139T0141	28.07.14	16143966	00324	08.08.14	Payment Released Through RTGS
INDO ALUSYS INDUSTRIES LTD	002736	06.08.14	1949 &1989	25.07.14	5790658	00324	08.08.14	Payment Released Through RTGS
RELIABLE SAFETY GLASS LTD	002737	06.08.14	71	08.11.13				Under Process/R.NOTE Awaited
RECON ENGINEERING CO PVT LTD	002738	06.08.14	329/07/14/120	10.07.14				Under Process/R.NOTE Awaited
RECON ENGINEERING CO PVT LTD	002739	06.08.14	330/07/14/130	19.07.14				Under Process/R.NOTE Awaited
B S ENGG	002740	06.08.14	036	02.07.14	328695	00355	14.08.14	Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002741	06.08.14	101149&50	28.05.14	886350	00358	14.08.14	Under Process/R.NOTE Awaited
VARDHMAN INDUSTRIAL FASTENERS	002742	06.08.14	062/14-15	15.05.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002743	06.08.14	200060	31.05.14	319901	00349	12.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002744	06.08.14	100222	18.07.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002745	06.08.14	106140	18.07.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002746	06.08.14	200029	21.07.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002747	06.08.14	200028	21.07.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	002748	06.08.14	200648	21.07.14				Under Process/R.NOTE Awaited
RADIANT RSCC SPECIALTY CABLE PVT LTD	002749	06.08.14	162	27.04.14				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002750	06.08.14	366	15.07.14				Returned
BUSINESS CENTRE NET	002751	06.08.14	368	15.07.14	66701	00357	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002752	06.08.14	370	15.07.14	47906	00357	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002753	06.08.14	1617	13.02.14	6670	00348	12.08.14	Payment Released Through RTGS
GEE LIMITED	002754	06.08.14	1155	26.05.14				Under Process/R.NOTE Awaited
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002755	06.08.14	45	08.07.14	3879356	00324	08.08.14	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002756	06.08.14	44	08.07.14	1691082	00355	14.08.14	Under Process/R.NOTE Awaited
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002757	06.08.14	41T043	08.07.14	8303276	00355	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002758	07.08.14	375	15.07.14	17574	00356	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002759	07.08.14	379	15.07.14	105914	00356	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002760	07.08.14	384	15.07.14	33598	00356	14.08.14	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	002761	07.08.14	377	15.07.14	58275	00356	14.08.14	Under Process/R.NOTE Awaited
BAJRANG MARKETING COMPANY	002762	07.08.14	167	01.08.14				Under Process/R.NOTE Awaited
RANSAL INDIA PVT LTD	002763	07.08.14	64	14.07.14	2471830	00358	14.08.14	Under Process/R.NOTE Awaited
RANSAL INDIA PVT LTD	002764	07.08.14	147	12.03.14				Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
TOOL AND GAGE CO	002765	07.08.14	138	30.06.14	252505	00355	14.08.14	Under Process/R.NOTE Awaited
TELEREACH	002766	07.08.14	1044	24.06.14	1	00349	12.08.14	Payment Released Through RTGS
POWER BUILD BATTERIES PVT LTD	002767	07.08.14	414A	10.07.14				Under Process/R.NOTE Awaited
FIFA ENTERPRISE	002768	07.08.14	16	06.08.14				Under Process/R.NOTE Awaited
FAZAL INTERNATIONAL	002769	07.08.14	37	22.07.14				Under Process/R.NOTE Awaited
M K ENTERPRISES	002770	07.08.14	24	22.05.14				Under Process/R.NOTE Awaited
FLOLITE ELECTRICAL INDUSTRIES	002771	07.08.14	6D	24.07.14				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	002772	07.08.14	63	21.09.13				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	002773	07.08.14	104	25.02.14				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	002774	07.08.14	62	21.09.13				Under Process/R.NOTE Awaited
MOHINDRA ENTERPRISES	002775	07.08.14	3784	28.07.14				Under Process/R.NOTE Awaited
M M HYDRO PNEUMATICS PVT LTD	002776	07.08.14	154	23.07.14				Under Process/R.NOTE Awaited
MICA MOLD P LTD	002777	07.08.14	19	30.06.14				Under Process/R.NOTE Awaited
MICA MOLD P LTD	002778	07.08.14	79	30.06.14				Under Process/R.NOTE Awaited
MICA MOLD P LTD	002779	07.08.14	18	30.06.14				Under Process/R.NOTE Awaited
MICA MOLD P LTD	002780	07.08.14	17	30.06.14				Under Process/R.NOTE Awaited
EASTERN TOOLS SYNDICATE	002781	07.08.14	07	07.08.14	240970	00359	14.08.14	Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	002782	07.08.14	00004A	03.07.14				Under Process/R.NOTE Awaited
CONTRANSYS PRIVATE LIMITED	002783	07.08.14	21	23.07.14				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	002784	07.08.14	5C	19.07.14				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	002785	07.08.14	5D	19.07.14				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	002786	07.08.14	5B	19.07.14				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	002787	07.08.14	5A	19.07.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	002788	07.08.14	314906372	28.04.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	002789	07.08.14	314906387	28.04.14				Under Process/R.NOTE Awaited
MODI INDUSTRIES LTD PAINT SECTION	002790	07.08.14	013	21.07.14				Under Process/R.NOTE Awaited
FAIRDEAL MANUFACTURING AND MARKETINGS	002791	07.08.14	34	15.07.14	423840	00336	11.08.14	Payment Released Through RTGS
DEY ENGINEERING WORKS	002792	07.08.14	12/14-15	23.07.14				Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	002793	07.08.14	23	18.07.14				Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	002794	07.08.14	20	18.07.14				Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	002795	07.08.14	T-03	05.05.14				Returned
MACEDON VINIMAY PRIVATE LIMITED	002796	07.08.14	300A	30.05.14				Under Process/R.NOTE Awaited
FRONTIER ALLOY STEELS LTD	002797	07.08.14	56	22.05.14	267851	00336	11.08.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	002798	07.08.14	57	22.05.14	31329	00336	11.08.14	Payment Released Through RTGS
CHANDRA UDYOG	002799	07.08.14	085	22.07.14	1080450	00336	11.08.14	Payment Released Through RTGS
ATLANTIS ENTERPRISES	002800	07.08.14	AE/13-14/014A	29.04.14	9040	00341	11.08.14	Payment Released Through RTGS
AMAR GHOSH AND CO	002801	07.08.14	389	05.07.14	105716	00342	11.08.14	Payment Released Through RTGS
AMAR GHOSH AND CO	002802	07.08.14	390	05.07.14	164673	00342	11.08.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002803	07.08.14	95%/MFG/0230/2014-15	24.06.14	810276	00362	20.08.14	Under Process/R.NOTE Awaited
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002804	07.08.14	95%/MFG/0229/2014-15	24.06.14	791860	00362	20.08.14	Under Process/R.NOTE Awaited
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002805	07.08.14	95%/MFG/0244/2014-15	27.06.14	859971	00362	20.08.14	Under Process/R.NOTE Awaited
MALIKA INTERNATIONAL	002806	08.08.14	01/008	04.08.14	506569	00337	11.08.14	Payment Released Through RTGS
STAR ENGINEERING WORKS	002807	08.08.14	26/14-15	20.06.14				Returned
STESALIT LIMITED	002808	08.08.14	C/E/04/14-15	05.06.14	294207	00334	11.08.14	Payment Released Through RTGS
STESALIT LIMITED	002809	08.08.14	JAL/33/13-14	11.07.14	2985622	00334	11.08.14	Payment Released Through RTGS
STESALIT LIMITED	002810	08.08.14	C/E/04A/14-15	05.06.14				Under Process/R.NOTE Awaited
STESALIT LIMITED	002811	08.08.14	JAL/13A/13-14	06.12.13				Under Process/R.NOTE Awaited
BAJRANG STEEL WORKS	002812	08.08.14	20285	16.04.14	36400	00350	12.08.14	Payment Released Through RTGS
S P ORGANISATION	002813	08.08.14	SP0/CV/03	29.07.14				Under Process/R.NOTE Awaited
KHANDELWAL FASTNERS PVT LTD	002814	08.08.14	KFPL/28	15.07.14				Under Process/R.NOTE Awaited
KAMALA ENGINEERING AND TRADING CO	002815	08.08.14	05/13-14/A	04.03.14	10405	00364	20.08.14	Under Process/R.NOTE Awaited
SIRVEEN CONTROL SYSTEMS PVT LTD	002816	08.08.14	80 2014/15	04.08.14				Under Process/R.NOTE Awaited
KRISHNA ENGINEERING WORKS	002817	08.08.14	TI/19A/2013-14	04.08.14				Under Process/R.NOTE Awaited
SPECIAL ENGINEERING SERVICES LIMITED	002818	08.08.14	95A/14-15	22.07.14				Under Process/R.NOTE Awaited
SPECIAL ENGINEERING SERVICES LIMITED	002819	08.08.14	SES/97/14-15	22.07.14	235440	00365	20.08.14	Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	002820	08.08.14	1300140664 (98%)	14.07.14	2026632	00366	20.08.14	Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	002821	08.08.14	1300140665 (98%)	14.07.14	1149529	00366	20.08.14	Under Process/R.NOTE Awaited
SANCHAR COMMUNICATION SYSTEMS	002822	08.08.14	R/0155	24.07.14				Under Process/R.NOTE Awaited
INDO ALUSYS INDUSTRIES LTD	002823	08.08.14	1931	22.07.14	4951780	00348	12.08.14	Payment Released Through RTGS
PLASTO METAL INDUSTRIES	002824	08.08.14	27	01.08.14				Under Process/R.NOTE Awaited
PLASTO METAL INDUSTRIES	002825	08.08.14	026	01.08.14	115710	00358	14.08.14	Under Process/R.NOTE Awaited
IMT CABLES PVT LTD	002826	08.08.14	004	07.04.14				Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	002827	11.08.14	1300140666 (98%)	14.07.14	443788	00366	20.08.14	Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
SOUTHERN BATTERIES PVT. LTD.	002828	11.08.14	1300140667(95%)	14.07.14	1015998	00366	20.08.14	Under Process/R.NOTE Awaited
KANPUR EXPELLER COMPANY	002829	11.08.14	55	25.07.14	750262	00365	20.08.14	Under Process/R.NOTE Awaited
SWASTIC AUTO INDUSTRIES	002830	11.08.14	502-B	02.08.14				Under Process/R.NOTE Awaited
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002831	11.08.14	09A	12.05.14				Under Process/R.NOTE Awaited
ASSOCIATED ENGINEERING INDUSTRIES	002832	11.08.14	47-A	31.07.14				Under Process/R.NOTE Awaited
NEO RADIANT PAINTS P LTD.	002833	11.08.14	026/2014-15	01.08.14				Under Process/R.NOTE Awaited
ALCOA INDIA PRIVATE LIMITED	002834	11.08.14	CIK/17000020	18.06.14				Under Process/R.NOTE Awaited
ASSAM CARBON PRODUCTS LTD	002835	11.08.14	9200012032	25.03.14				Returned
ASSAM CARBON PRODUCTS LTD	002836	11.08.14	9200012033	26.03.14				Returned
AUTOMETERS ALLIANCE LTD	002837	11.08.14	13141302	06.12.13	412892	00368	20.08.14	Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	002838	11.08.14	14150014	07.04.14				Returned
LEAD ACID BATTERY CO P LTD	002839	11.08.14	LAB/55/2014-15	15.07.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002840	11.08.14	LAB/57/2014-15	23.07.14				Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002841	11.08.14	LAB/56/2014-15	23.07.14	401814	00362	20.08.14	Under Process/R.NOTE Awaited
LEAD ACID BATTERY CO P LTD	002842	11.08.14	LAB/16/2014-15/1	16.07.14				Under Process/R.NOTE Awaited
rites ltd delhi	002843	11.08.14	008122	31.07.13				Under Process/R.NOTE Awaited
rites ltd delhi	002844	11.08.14	14104	28.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002845	11.08.14	13828	22.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002846	11.08.14	14437	31.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002847	11.08.14	14989	11.11.13				Under Process/R.NOTE Awaited
rites ltd delhi	002848	11.08.14	10445	06.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002849	11.08.14	011954	25.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002850	11.08.14	012467	30.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002851	12.08.14	13826	22.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002852	12.08.14	13827	22.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002853	12.08.14	014204	29.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002854	12.08.14	11427	18.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002855	12.08.14	011203	16.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002856	12.08.14	011424	18.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002857	12.08.14	012748	07.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002858	12.08.14	012749	07.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002859	12.08.14	012836	08.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002860	12.08.14	012838	08.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002861	12.08.14	012840	08.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002862	12.08.14	012842	08.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002863	12.08.14	013056	10.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002864	12.08.14	013090	10.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002865	12.08.14	013227	14.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002866	12.08.14	013960	24.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002867	12.08.14	010713	10.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002868	12.08.14	014077	25.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002869	12.08.14	013286	15.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002870	12.08.14	014166	28.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002871	12.08.14	013285	15.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002872	12.08.14	011183	16.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002873	12.08.14	011500	19.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002874	12.08.14	012184	27.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002875	12.08.14	013177	14.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002876	12.08.14	013933	23.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002877	12.08.14	015998	27.11.13				Under Process/R.NOTE Awaited
rites ltd delhi	002878	12.08.14	007672	25.07.13				Under Process/R.NOTE Awaited
rites ltd delhi	002879	12.08.14	006260	04.07.13				Under Process/R.NOTE Awaited
rites ltd delhi	002880	12.08.14	011623	20.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002881	12.08.14	006498	08.07.13				Under Process/R.NOTE Awaited
rites ltd delhi	002882	12.08.14	010348	05.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002883	12.08.14	010350	05.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002884	12.08.14	010351	05.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002885	12.08.14	012235	28.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002886	12.08.14	013229	14.10.13				Under Process/R.NOTE Awaited
rites ltd delhi	002887	12.08.14	015230	13.11.13				Under Process/R.NOTE Awaited
rites ltd delhi	002888	12.08.14	015791	22.11.13				Under Process/R.NOTE Awaited
rites ltd delhi	002889	12.08.14	012233	28.09.13				Under Process/R.NOTE Awaited
rites ltd delhi	002890	12.08.14	008164	31.07.13				Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
RITES LTD DELHI	002891	12.08.14	012391	30.09.13				Under Process/R.NOTE Awaited
RITES LTD DELHI	002892	12.08.14	007785	26.07.13				Under Process/R.NOTE Awaited
RITES LTD DELHI	002893	12.08.14	009936	30.09.13				Under Process/R.NOTE Awaited
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002894	12.08.14	20655	11.07.14	41400	00354	14.08.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002895	12.08.14	20655/15	11.07.14	41400	00354	14.08.14	Payment Released Through RTGS
FARIDABAD BOLT TIGHT P LTD	002896	12.08.14	20655/14	03.07.14	93263	00354	14.08.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	002897	12.08.14	20655/19	16.07.14	105857	00354	14.08.14	Payment Released Through RTGS
S R ENGINEERING WORKS	002898	12.08.14	20655/18	16.07.14	72250	00354	14.08.14	Payment Released Through RTGS
HETAL IMPEX	002899	12.08.14	20655/20	17.07.14	10866	00354	14.08.14	Payment Released Through RTGS
MISHRA BOOK BINDING HOUSE	002900	12.08.14	20655/24	30.07.14	19000	00354	14.08.14	Payment Released Through RTGS
SCIENTIFIC WORLD	002901	12.08.14	20655/25	30.07.14	7410	00354	14.08.14	Payment Released Through RTGS
BHARTIA MINI SPRING AND ENGG CO PVT LTD	002902	12.08.14	20655/29	05.08.14	188300	00354	14.08.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	002903	12.08.14	60/14-15	31.07.14				Under Process/R.NOTE Awaited
DEB PAINTS PVT LIMITED	002904	12.08.14	59	31.07.14				Under Process/R.NOTE Awaited
DEB PAINTS PVT LIMITED	002905	12.08.14	61	31.07.14				Under Process/R.NOTE Awaited
TRANS METAL INDUSTRIES	002906	13.08.14	059/1371/851	28.07.14				Under Process/R.NOTE Awaited
H K COMPANY	002907	13.08.14	29/14-15	21.07.14	663965	00365	20.08.14	Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002908	13.08.14	2136160102	17.12.13	221231	00367	20.08.14	Under Process/R.NOTE Awaited
PRAG RUBBER INDUSTRIES PVT LTD	002909	13.08.14	04/14-15	18.04.14				Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002910	13.08.14	2106150194	17.12.13	230691	00367	20.08.14	Under Process/R.NOTE Awaited
THE SUN ROLLING MILLS PVT LTD	002911	13.08.14	140, 141	13.06.14				Under Process/R.NOTE Awaited
SUMER AND CO REGD	002912	13.08.14	2154	04.06.14				Returned
RAINBOW WATERPROOF PVT LTD	002913	13.08.14	137	29.07.14	404838	00361	20.08.14	Under Process/R.NOTE Awaited
HBL POWER SYSTEMS LIMITED	002914	13.08.14	HPS:DCST/VPBCA-2013140282	28.07.14				Under Process/R.NOTE Awaited
HINDUSTHAN MERCANTILE COMPANY	002915	13.08.14	HMC/14S/14-15	25.07.14				Under Process/R.NOTE Awaited
RAJASTHAN TRANSFORMERS AND SWITCHGEARS	002916	13.08.14	919/13-14	12.03.14				Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002917	13.08.14	2136160289	21.12.13	221231	00367	20.08.14	Under Process/R.NOTE Awaited
KAYESS ENGINEERS	002918	13.08.14	00083/3	08.01.13				Under Process/R.NOTE Awaited
S K ENGINEERING ENTERPRISE	002919	13.08.14	102/14-15	21.07.14				Under Process/R.NOTE Awaited
S K ENGINEERING ENTERPRISE	002920	13.08.14	103/14-15	23.07.14				Under Process/R.NOTE Awaited
S K ENGINEERING ENTERPRISE	002921	13.08.14	104/14-15	23.07.14				Under Process/R.NOTE Awaited
P N PLASTIC INDUSTRIES	002922	13.08.14	031/14-15	05.08.14				Under Process/R.NOTE Awaited
P N PLASTIC INDUSTRIES	002923	13.08.14	033/14-15	08.08.14				Under Process/R.NOTE Awaited
POWER EQUIPMENT CO	002924	13.08.14	44/14-15	10.07.14				Under Process/R.NOTE Awaited
THE SUN ROLLING MILLS PVT LTD	002925	13.08.14	140, 141A	13.06.14				Under Process/R.NOTE Awaited
RAIL ASSOCIATE ENTERPRISES	002926	13.08.14	142	22.02.14				Under Process/R.NOTE Awaited
RAIL ASSOCIATE ENTERPRISES	002927	13.08.14	04	14.04.14				Under Process/R.NOTE Awaited
RAIL ASSOCIATE ENTERPRISES	002928	13.08.14	121	06.01.14				Under Process/R.NOTE Awaited
GANESH FOUNDRY	002929	13.08.14	258	01.08.14				Under Process/R.NOTE Awaited
VIBGYOR PAINTS AND CHEMICALS	002930	13.08.14	420A	02.08.14				Under Process/R.NOTE Awaited
OIL SEALS MFG CO PVT LTD	002931	13.08.14	211	27.05.09				Under Process/R.NOTE Awaited
OIL SEALS MFG CO PVT LTD	002932	13.08.14	208	28.01.09				Under Process/R.NOTE Awaited
OIL SEALS MFG CO PVT LTD	002933	13.08.14	219	06.06.09				Under Process/R.NOTE Awaited
BIMAL ENGINEERING WORKS	002934	13.08.14	46	31.05.13				Under Process/R.NOTE Awaited
BIMAL ENGINEERING WORKS	002935	13.08.14	192	31.01.14				Under Process/R.NOTE Awaited
VISHALA INDUSTRIAL CRAFT PVT LTD	002936	13.08.14	34	06.08.14	125300	00360	19.08.14	Under Process/R.NOTE Awaited
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002937	13.08.14	8699	22.03.14				Under Process/R.NOTE Awaited
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002938	13.08.14	8698	22.03.14				Under Process/R.NOTE Awaited
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002939	13.08.14	1742.	07.06.14				Under Process/R.NOTE Awaited
VARDHMAN INDUSTRIAL FASTENERS	002940	13.08.14	097	12.06.14				Under Process/R.NOTE Awaited
VARDHMAN INDUSTRIAL FASTENERS	002941	13.08.14	124	30.06.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	002942	14.08.14	314906397	30.04.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	002943	14.08.14	314906371	28.04.14				Under Process/R.NOTE Awaited
DEV ENTERPRISE	002944	14.08.14	20	22.07.14				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	002945	14.08.14	0213	18.07.14				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	002946	14.08.14	18	22.05.12				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	002947	14.08.14	17	22.05.12				Under Process/R.NOTE Awaited
EVERSURE ENGINEERING ENTERPRISERS	002948	14.08.14	59	25.07.14				Under Process/R.NOTE Awaited
EVERSURE ENGINEERING ENTERPRISERS	002949	14.08.14	58	25.07.14				Under Process/R.NOTE Awaited
CONTINENTAL ENGINEERING WORKS	002950	14.08.14	22	05.08.14				Under Process/R.NOTE Awaited
CONTINENTAL ENGINEERING WORKS	002951	14.08.14	23	05.08.14				Under Process/R.NOTE Awaited
CONTINENTAL ENGINEERING WORKS	002952	14.08.14	022/A	05.08.14				Under Process/R.NOTE Awaited
FLOLITE ELECTRICAL INDUSTRIES	002953	14.08.14	14A	31.07.14	1039464	00363	20.08.14	Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
DEEP CHEMICAL INDUSTRY	002954	14.08.14	16	30.07.14				Under Process/R.NOTE Awaited
DEEP CHEMICAL INDUSTRY	002955	14.08.14	15	30.07.14				Under Process/R.NOTE Awaited
FLUIDYNE ENGINEERS INDIA PVT LTD	002956	14.08.14	102	30.07.13				Under Process/R.NOTE Awaited
ELBE INDUSTRIAL WORKS	002957	14.08.14	065	31.07.14				Under Process/R.NOTE Awaited
DEEPAK FASTENERS LIMITED	002958	14.08.14	7925	31.12.13				Under Process/R.NOTE Awaited
MEDHA SERVO DRIVES PVT LTD	002959	14.08.14	1305/SS	02.04.14				Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	002960	14.08.14	14150242	17.05.14				Under Process/R.NOTE Awaited
ARENA EQUIPMENTS PVT LTD	002961	14.08.14	AEPL/14-15/064	23.06.14				Under Process/R.NOTE Awaited
AGROMACH SPARES CORPORATION	002962	14.08.14	484	25.04.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002963	14.08.14	134	10.05.14	114434	00368	20.08.14	Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002964	14.08.14	135	10.05.14	3156	00368	20.08.14	Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002965	14.08.14	48/A	14.04.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002966	14.08.14	1124/A	31.01.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002967	14.08.14	1384/A	31.03.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002968	14.08.14	135/A	10.05.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002969	14.08.14	1382/A	31.03.14				Under Process/R.NOTE Awaited
A D ELECTRO STEEL CO PVT LTD	002970	14.08.14	1381/A	31.03.14				Under Process/R.NOTE Awaited
BENTRON POWER SYSTEMS	002971	14.08.14	BEN/ECR/14-15/33	08.08.14				Under Process/R.NOTE Awaited
BENTRON POWER SYSTEMS	002972	14.08.14	BEN/ECR/14-15/27	07.08.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002973	14.08.14	AE/2014-15/063	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002974	14.08.14	AE/2014-15/056	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002975	14.08.14	AE/2014-15/075	31.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002976	14.08.14	AE/2014-15/066	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002977	14.08.14	AE/2014-15/058	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002978	14.08.14	AE/2014-15/073	31.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002979	14.08.14	AE/2014-15/068	31.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002980	14.08.14	AE/2014-15/053	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002981	14.08.14	AE/2014-15/071	31.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002982	14.08.14	AE/2014-15/076	31.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002983	14.08.14	AE/2014-15/052	26.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002984	14.08.14	AE/2014-15/041	01.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002985	14.08.14	AE/2014-15/042	01.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002986	14.08.14	AE/2014-15/043	01.07.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING	002987	14.08.14	AE/2014-15/040	01.07.14				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	002988	14.08.14	59	28.11.08				Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	002989	14.08.14	28A	24.07.14				Under Process/R.NOTE Awaited
WONDER LAMINATES PVT LTD	002990	14.08.14	62/2014-2015	31.07.14	1923750	00368	20.08.14	Under Process/R.NOTE Awaited
WELCUT DEVICES PVT LTD	002991	14.08.14	1346	23.04.14				Under Process/R.NOTE Awaited
VISHALA INDUSTRIAL CRAFT PVT LTD	002992	14.08.14	18	06.08.14	55200	00360	19.08.14	Under Process/R.NOTE Awaited
VISHALA INDUSTRIAL CRAFT PVT LTD	002993	14.08.14	71	05.08.14				Under Process/R.NOTE Awaited
VISHALA INDUSTRIAL CRAFT PVT LTD	002994	14.08.14	43, 44, 46	05.08.14	142800	00360	19.08.14	Under Process/R.NOTE Awaited
PAX ENGINEERS	002995	14.08.14	59	21.07.14				Under Process/R.NOTE Awaited
PAX ENGINEERS	002996	14.08.14	138	27.02.13				Under Process/R.NOTE Awaited
PAX ENGINEERS	002997	14.08.14	139	27.12.13				Under Process/R.NOTE Awaited
PAX ENGINEERS	002998	14.08.14	143	03.01.14				Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	002999	19.08.14	2106150193	17.12.13	230691	00367	20.08.14	Under Process/R.NOTE Awaited
KIRLOSKAR PNEUMATIC CO.LTD.	003000	19.08.14	360102223	30.06.14				Under Process/R.NOTE Awaited
KRISHNA WAGON COMPONENTS	003001	19.08.14	KWC/04A/14-15	06.07.14				Under Process/R.NOTE Awaited
KRISHNA WAGON COMPONENTS	003002	19.08.14	KWC/65/13-14	13.02.14				Under Process/R.NOTE Awaited
KRISHNA WAGON COMPONENTS	003003	19.08.14	KWC/63/13-14	13.02.14				Under Process/R.NOTE Awaited
KRISHNA WAGON COMPONENTS	003004	19.08.14	KWC/29/14-15	06.08.14				Under Process/R.NOTE Awaited
KOSABAN SERVICES	003005	19.08.14	I/2013-14/03/105	31.03.14				Under Process/R.NOTE Awaited
KOSABAN SERVICES	003006	19.08.14	I/2014-15/8/09	06.08.14				Under Process/R.NOTE Awaited
KOSABAN SERVICES	003007	19.08.14	I/2014-15/8/08	06.08.14				Under Process/R.NOTE Awaited
KOSABAN SERVICES	003008	19.08.14	I/2014-15/7/105A	21.07.14				Under Process/R.NOTE Awaited
KRISHNA ENGINEERING WORKS	003009	19.08.14	TI/18A/2013-14	03.07.14				Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	003010	19.08.14	2106150197	17.12.13	204776	00367	20.08.14	Under Process/R.NOTE Awaited
SACHIT ELECTRONICS	003011	19.08.14	SE/INV/K13-K14/042	15.11.13				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	003012	19.08.14	334	05.05.14				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	003013	19.08.14	729	24.05.14				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	003014	19.08.14	333	05.05.14				Under Process/R.NOTE Awaited
SANJUKTA ELECTRONICS	003015	19.08.14	SE/04/2014-15	29.04.14				Under Process/R.NOTE Awaited
INCOM CABLES PVT LTD	003016	19.08.14	145, 146 & 148	07.08.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
KNORR BREMSE INDIA PVT LTD	003017	19.08.14	2630	19.03.14				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	003018	19.08.14	1893	13.08.14				Under Process/R.NOTE Awaited
INTEGRATED DATA SYSTEMS	003019	19.08.14	187/14-15	26.05.14				Under Process/R.NOTE Awaited
INDIAN OIL CORPORATION LIMITED	003020	19.08.14	671863364	16.07.14				Under Process/R.NOTE Awaited
TELEREACH	003021	19.08.14	1043	25.07.14				Under Process/R.NOTE Awaited
P D ENGINEERING WORKS	003022	19.08.14	001/14-15	08.08.14				Under Process/R.NOTE Awaited
P D ENGINEERING WORKS	003023	19.08.14	002/14-15	08.08.14				Under Process/R.NOTE Awaited
P D ENGINEERING WORKS	003024	19.08.14	011A/14-15	12.08.14				Under Process/R.NOTE Awaited
PUSHKER PAINT INDUSTRIES	003025	19.08.14	95/048	27.05.14				Under Process/R.NOTE Awaited
PUSHKER PAINT INDUSTRIES	003026	19.08.14	5/244	13.11.13				Under Process/R.NOTE Awaited
PUSHKER PAINT INDUSTRIES	003027	19.08.14	172	09.09.13				Under Process/R.NOTE Awaited
INDUSTRIAL LAMINATES INDIA PVT LTD	003028	19.08.14	142, 143/14-15	03.07.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003029	19.08.14	03/13/1656/2	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003030	19.08.14	03/13/1654(1)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003031	19.08.14	03/13/1654(2)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003032	19.08.14	03/13/1656(1)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003033	19.08.14	03/13/1657(1)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003034	19.08.14	03/13/1657(2)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003035	19.08.14	03/13/1658(2)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003036	19.08.14	03/13/1658(1)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003037	19.08.14	03/13/1659	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003038	19.08.14	03/13/1773(1)	08.08.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003039	19.08.14	03/13/1773(2)	08.08.14				Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	003040	19.08.14	001A	24.11.13				Under Process/R.NOTE Awaited
G P ENTERPRISE	003041	19.08.14	38A	09.07.14				Under Process/R.NOTE Awaited
GANDHAR OIL REFINERY INDIA LTD	003042	19.08.14	195.196A	11.08.14				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003043	19.08.14	E13 008608	01.08.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003044	19.08.14	E13 008609	01.08.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003045	19.08.14	E13 009698	20.08.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003046	19.08.14	013351	18.10.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003047	19.08.14	E13 013352	08.10.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003048	19.08.14	E13 018050	23.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003049	19.08.14	E13 18256	27.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003050	19.08.14	E13 017071	06.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003051	19.08.14	E13 017318	12.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003052	19.08.14	17319	12.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003053	19.08.14	18349	30.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003054	19.08.14	07257	16.07.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003055	19.08.14	019020	25.01.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003056	19.08.14	010888	03.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003057	19.08.14	E13 010889	03.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003058	19.08.14	015916	22.11.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003059	19.08.14	E13 11418	13.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003060	19.08.14	E13 011419	13.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003061	19.08.14	E13 011467	13.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003062	19.08.14	E13 013901	23.10.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003063	19.08.14	014919	01.11.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003064	19.08.14	015860	22.11.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003065	19.08.14	E13 017121	09.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003066	19.08.14	017135	09.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003067	19.08.14	017184	09.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003068	19.08.14	E13 017185	10.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003069	19.08.14	E13 017827	19.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003070	19.08.14	E13 017829	19.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003071	19.08.14	E13 018350	30.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003072	19.08.14	004202	05.06.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003073	19.08.14	4204	05.06.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003074	19.08.14	11614	16.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003075	19.08.14	012193	24.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003076	19.08.14	18015	23.12.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003077	19.08.14	012194	24.09.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003078	19.08.14	013455	09.10.13				Under Process/R.NOTE Awaited
rites ltd KOLKATA	003079	19.08.14	13527	10.10.13				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	C07 No	Date	Bill Status
RITES LTD KOLKATA	003080	19.08.14	013528	10.10.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003081	19.08.14	013747	17.10.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003082	19.08.14	015059	06.11.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003083	19.08.14	015245	12.11.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003084	19.08.14	14543	31.10.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003085	19.08.14	17188	10.12.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003086	19.08.14	17191	10.12.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003087	19.08.14	017195	10.12.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003088	19.08.14	018278	30.12.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003089	19.08.14	018285	30.12.13				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003090	19.08.14	018286	30.12.13				Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	003091	19.08.14	13141728	11.02.14				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003092	19.08.14	14228	28.10.13				Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	003093	19.08.14	WEL/14-15/17	04.06.14				Under Process/R.NOTE Awaited
RITES LTD KOLKATA	003094	19.08.14	14229	28.10.13				Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	003095	19.08.14	U/2014-15/32	22.07.14				Under Process/R.NOTE Awaited
ALPHA CARBON BRUSH MFG CO	003096	19.08.14	AC/30/39/14-15	10.07.14				Under Process/R.NOTE Awaited
ALTOS ELECTRONICS	003097	19.08.14	INV/2014/JUNE/108	09.06.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING WORKS	003098	19.08.14	AEW/234/1/13-14	04.08.14				Under Process/R.NOTE Awaited
AGRAWAL PRINTING PRESS	003099	19.08.14	787	19.08.14				Under Process/R.NOTE Awaited
VINAY PLASTIC INDUSTRIES	003100	20.08.14	831	10.12.13				Under Process/R.NOTE Awaited
HEAD POST MASTER HAJIPUR	003101	20.08.14	POSTAL IMP/2012-13/02	13.08.14				Under Process/R.NOTE Awaited
ORIENTAL VENEER PRODUCTS LTD	003102	20.08.14	248	16.07.14				Under Process/R.NOTE Awaited
BURHANI ENTERPRISES	003103	20.08.14	21/14-15	04.08.14				Under Process/R.NOTE Awaited
GAURAV COTTON WASTE INDUSTRIES	003104	20.08.14	133	05.08.14				Under Process/R.NOTE Awaited
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	003105	20.08.14	253	16.07.14				Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	003106	20.08.14	U/2014-15/39	18.08.14				Under Process/R.NOTE Awaited
ADVANCE PAINTS PVT LTD	003107	20.08.14	05054	15.06.14				Under Process/R.NOTE Awaited
DELCO SWITCHGEARS PVT LTD	003108	20.08.14	68	24.07.14				Under Process/R.NOTE Awaited
CLASSIC ELECTRODES INDIA LIMITED	003109	20.08.14	472	30.03.13				Under Process/R.NOTE Awaited
CLASSIC ELECTRODES INDIA LIMITED	003110	20.08.14	442A	27.02.13				Under Process/R.NOTE Awaited
FRONTIER SPRINGS LTD	003111	20.08.14	82	18.07.14				Under Process/R.NOTE Awaited
MADSONIC INSTRUMENTS MFG CO P LTD	003112	20.08.14	26	24.02.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	003113	20.08.14	313250327/1	28.02.13				Under Process/R.NOTE Awaited
MADSONIC INSTRUMENTS MFG CO P LTD	003114	20.08.14	971	17.01.14				Under Process/R.NOTE Awaited
MERSEN INDIA PRIVATE LIMITED	003115	20.08.14	14000383	17.05.14				Under Process/R.NOTE Awaited
MERSEN INDIA PRIVATE LIMITED	003116	20.08.14	14000539	25.06.14				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	003117	20.08.14	276	05.08.14				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	003118	20.08.14	311	04.08.14				Under Process/R.NOTE Awaited
DELCO SWITCHGEARS PVT LTD	003119	20.08.14	053	06.08.14				Under Process/R.NOTE Awaited
DELCO SWITCHGEARS PVT LTD	003120	20.08.14	051	06.08.14				Under Process/R.NOTE Awaited
EXCEL COMPOSITES PVT LTD	003121	20.08.14	015A	04.08.14				Under Process/R.NOTE Awaited
EXCEL COMPOSITES PVT LTD	003122	20.08.14	162	04.08.14				Under Process/R.NOTE Awaited
MILLER AND CO CALCUTTA PVT LTD	003123	20.08.14	7334 B	25.07.14				Under Process/R.NOTE Awaited
FAZAL INTERNATIONAL	003124	20.08.14	42	05.08.14				Under Process/R.NOTE Awaited
CENTRAL GASKET CO	003125	20.08.14	4482	16.05.14				Under Process/R.NOTE Awaited
MODERN BEARING AGENCIES	003126	20.08.14	0568	04.08.14				Under Process/R.NOTE Awaited
MODERN BEARING AGENCIES	003127	20.08.14	0569	04.08.14				Under Process/R.NOTE Awaited
CHANDA AND CHANDA ENGINEERS	003128	20.08.14	082	27.01.14				Under Process/R.NOTE Awaited
CHANDA AND CHANDA ENGINEERS	003129	20.08.14	067	11.08.14				Under Process/R.NOTE Awaited
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003130	20.08.14	3220	04.08.14				Under Process/R.NOTE Awaited
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003131	20.08.14	3221	04.08.14				Under Process/R.NOTE Awaited
B S ENGG	003132	20.08.14	062	08.08.14				Under Process/R.NOTE Awaited
INDO ALUSYS INDUSTRIES LTD	003133	20.08.14	1966	24.07.14				Under Process/R.NOTE Awaited

Bills total : 1176358945

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 20-AUG-14

Total Bills received : 3132

Total Amount Passed : 1131423201

Total Bills Passed : 2276

Total Bills Returned : 263

Total Bills Pending : 593