EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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 KUHLERS	000012	04.04.14	77	26.09.12	24579	00548	13.10.14	Payment Released Through RTGS
TOOL AND GAGE CO	000013	04.04.14	664	17.06.13	124922	00784	31.12.14	Payment Released Through RTGS
TOOL AND GAGE CO	000014	04.04.14	147&150	14.07.13	99890	00543	13.10.14	Payment Released Through RTGS
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	3176	00438	10.09.14	Payment Released Through RTGS
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				Returned
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	9217	00788	31.12.14	Payment Released Through RTGS
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	49629	00804	05.01.15	Payment Released Through RTGS
PLASTIC PRODUCTS ENGINEERING CO	000043	04.04.14	1254	01.12.12	44776	01035	20.03.15	Payment Released Through RTGS
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	10922	00601	28.10.14	Payment Released Through RTGS
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	107610	00616	11.11.14	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B S ENGG	000064	04.04.14	139A	03.12.13	20264	00794	02.01.15	Payment Released Through RTGS
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				Returned
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	14365	00809	08.01.15	Payment Released Through RTGS
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	67037	00809	08.01.15	Payment Released Through RTGS
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	15319	00787	31.12.14	Payment Released Through RTGS
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	13525	00836	21.01.15	Payment Released Through RTGS
CENTRAL GASKET CO	000087	07.04.14	4170	11.10.13	33158	00492	24.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	000088	07.04.14	AE/2013-14/124	04.01.14	6098	00780	29.12.14	Payment Released Through RTGS
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	144333	00570	21.10.14	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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
KONTACT 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				Returned
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	LAB/184/2013-14/1	04.03.14	47857	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	000179	09.04.14	144	04.03.14				Returned
LEAD ACID BATTERY CO P LTD	000180	09.04.14	183	04.03.14	86257	00799	05.01.15	Payment Released Through RTGS
RELIABLE SAFETY GLASS LTD	000181	09.04.14	70A	08.11.13	11880	00616	11.11.14	Payment Released Through RTGS
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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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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	16998	00616	11.11.14	Payment Released Through RTGS
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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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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	577912	00452	15.09.14	Payment Released Through RTGS
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	18470	00555	14.10.14	Payment Released Through RTGS
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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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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
MULLICK 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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	17919	00901	09.02.15	Payment Released Through RTGS
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	U/2014-15/01	08.04.14	10525	00567	20.10.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000413	17.04.14	FP/FG/DNK-1/131A/2013-14	03.04.14	7346	00901	09.02.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	000414	17.04.14	02	08.04.14	46305	00548	13.10.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000415	21.04.14	FP/DNK-1/136A/2013-14	03.04.14	30930	00901	09.02.15	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000416	21.04.14	FP/FG/DNK-1/154A/2013-14	03.04.14	30930	00901	09.02.15	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	000417	21.04.14	FP/DNK-1/149A/2013-14	02.04.14	45034	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.	CO7 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

EAST CENTRAL RAILWAY/HAJIPUR

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Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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	37270	00936	18.02.15	Payment Released Through RTGS
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	46996	00615	11.11.14	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
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	6430	00602	28.10.14	Payment Released Through RTGS
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	7785	00726	15.12.14	Payment Released Through RTGS
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	012TO015	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	31029	00616	11.11.14	Payment Released Through RTGS
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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	24366	00901	09.02.15	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	001116	22.05.14	FP/FG/DNK-1/169A/2013-14	10.05.14	23507	00901	09.02.15	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	001117	22.05.14	FP/FG/DNK-1/01014A/2013-14	10.05.14	60916	00901	09.02.15	Payment Released Through RTGS
DAS GUPTA & NEPHEW	001118	22.05.14	DGN/07	13.05.14				Returned
ANOOP 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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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				Returned
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	30,31,35TO37	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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	OINV/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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RANSAL INDIA PVT LTD	001386	04.06.14	122	19.12.13	12475	00602	28.10.14	Payment Released Through RTGS
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	U/2014-15/11	21.05.14	8779	00548	13.10.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	001398	04.06.14	U/2014-15/10	21.05.14	9737	00567	20.10.14	Payment Released Through RTGS
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	43TO45,53,54	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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	32142	00378	26.08.14	Payment Released Through RTGS
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	10896	00836	21.01.15	Payment Released Through RTGS
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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	18367	00783	31.12.14	Payment Released Through RTGS
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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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
ANOOP 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	419344	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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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				Returned
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	299188	00803	05.01.15	Payment Released Through RTGS
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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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

EAST CENTRAL RAILWAY/HAJIPUR

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From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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				Returned
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	3538	00670	01.12.14	Payment Released Through RTGS
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

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	1748395	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	11675	00552	14.10.14	Payment Released Through RTGS
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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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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				Returned
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	3150	00616	11.11.14	Payment Released Through RTGS
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	4034	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	002007	01.07.14	100/2013-14	28.05.14	79982	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	002008	01.07.14	95/2013-14	10.05.14	11420	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	002009	02.07.14	99A/2013-14	28.05.14	12068	00601	28.10.14	Payment Released Through RTGS
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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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				Returned
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	4045	00648	21.11.14	Payment Released Through RTGS
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

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	327200	00507	29.09.14	Payment Released Through RTGS
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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	7596	00570	21.10.14	Payment Released Through RTGS
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: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	39877	00915	11.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	70413	00434	09.09.14	Payment Released Through RTGS
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				Returned
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	Payment Released Through RTGS
SRI SUDERSHAN TEXMART	002312	15.07.14	RI/100A	03.07.14	116997	00364	20.08.14	Payment Released Through RTGS
SRI SUDERSHAN TEXMART	002313	15.07.14	RI/100	05.07.14	280611	00364	20.08.14	Payment Released Through RTGS
SANGAM TRADING CO	002314	15.07.14	STC/RI/126/12-13	12.07.14	149252	00364	20.08.14	Payment Released Through RTGS
SANGAM TRADING CO	002315	15.07.14	STC/RI/126A/12-13	12.07.14	63820	00364	20.08.14	Payment Released Through RTGS
SANGAM TRADING CO	002316	15.07.14	STC/RI/119/12-14	12.07.14	232896	00364	20.08.14	Payment Released Through RTGS
SANGAM TRADING CO	002317	15.07.14	STC/RI/126B/12-14	12.07.14	345414	00364	20.08.14	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	Payment Released Through RTGS
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	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	35643	00527	01.10.14	Payment Released Through RTGS
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	139264	00602	28.10.14	Payment Released Through RTGS
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	Payment Released Through RTGS
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	Payment Released Through RTGS
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	40762	00707	08.12.14	Payment Released Through RTGS
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	17502	00707	08.12.14	Payment Released Through RTGS
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	71500	00418	03.09.14	Payment Released Through RTGS
AAA SPINNERS	002443	22.07.14	18(A)	27.06.14	57705	00418	03.09.14	Payment Released Through RTGS
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

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	73546	00494	25.09.14	Payment Released Through RTGS
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	16980	00434	09.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
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	Payment Released Through RTGS
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	155620	00477	22.09.14	Payment Released Through RTGS
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: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	23458	00647	21.11.14	Payment Released Through RTGS
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	9022	00426	05.09.14	Payment Released Through RTGS
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	221457	00494	25.09.14	Payment Released Through RTGS
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	7957	00459	17.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 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	16774	00493	25.09.14	Payment Released Through RTGS
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	10332	00375	26.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002584	28.07.14	165	18.01.14	25272	00375	26.08.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	002585	28.07.14	170	21.01.14	12600	00375	26.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
VARUN ELECTRODES PVT LTD	002590	28.07.14	6038	13.03.14	58415	00535	08.10.14	Payment Released Through RTGS
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	76986	00433	09.09.14	Payment Released Through RTGS
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	4883	00415	03.09.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	002618	30.07.14	05	21.07.14				Returned
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	51084	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002625	30.07.14	LAB/216/2013-14/1	28.05.14	13591	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002626	30.07.14	LAB/204/2013-14/1	28.05.14	65410	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002627	30.07.14	LAB/7/2014-15/1	28.05.14	81505	00780	29.12.14	Payment Released Through RTGS
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	206151	00429	09.09.14	Payment Released Through RTGS
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	15136	00442	12.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002638	30.07.14	314906332	29.03.14	316733	00355	14.08.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	002639	30.07.14	6022	16.05.14	30606	00427	05.09.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	002640	30.07.14	383	17.05.14	3707978	00308	01.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MGM RUBBER COMPANY	002641	30.07.14	192	30.06.14	11267	00442	12.09.14	Payment Released Through RTGS
MGM RUBBER COMPANY	002642	30.07.14	0193	30.06.14	12269	00427	05.09.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	002643	30.07.14	60	15.07.14	26850	00359	14.08.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	002644	30.07.14	59	15.07.14	37538	00359	14.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
CHANDRA UDYOG	002647	30.07.14	035	19.07.14	29873	00426	05.09.14	Payment Released Through RTGS
M K ENTERPRISES	002648	30.07.14	18	16.07.14	154893			Returned
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	59461	00524	01.10.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	002651	30.07.14	18	12.07.14	2856	00363	20.08.14	Payment Released Through RTGS
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	694374	00375	26.08.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	002656	30.07.14	15100369	20.06.14	1119500	00433	09.09.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	002657	30.07.14	15100020A	09.07.14	113544	00363	20.08.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	002658	30.07.14	14101473A	24.03.14	40049	00363	20.08.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	002659	30.07.14	14101461A	21.03.14	64389	00363	20.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
POWERLINK OIL REFINERY LTD	002663	30.07.14	123	24.06.14	1507141	00358	14.08.14	Payment Released Through RTGS
POWERLINK OIL REFINERY LTD	002664	30.07.14	124	24.06.14	1088711	00358	14.08.14	Payment Released Through RTGS
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	22469	00416	03.09.14	Payment Released Through RTGS
S M TECHNOMATICS	002669	01.08.14	SMT/I/0013-B	14.07.14	10340	00416	03.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	002670	01.08.14	SE/14/2014-15	02.06.14	15049	00413	03.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	002671	01.08.14	SE/35/2014-15	22.07.14	38585	00413	03.09.14	Payment Released Through RTGS
KVIC KHADI GRAMODYOG BHAWAN	002672	01.08.14	KVIC/KGB/ECR-005/2014-15	22.07.14	479640	00366	20.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
SHANTI ENGINEERING WORKS	002677	01.08.14	7387A	22.07.14	65239	00416	03.09.14	Payment Released Through RTGS
KAYESS ENGINEERS	002678	01.08.14	00083/2	08.01.13	27168	00365	20.08.14	Payment Released Through RTGS
KAYESS ENGINEERS	002679	01.08.14	00083/1	08.01.13	20376	00365	20.08.14	Payment Released Through RTGS
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	26606	00403	01.09.14	Payment Released Through RTGS
A B ELASTO PRODUCTS PVT LTD	002683	01.08.14	0108/14-15	22.04.14	77582	00429	09.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002684	01.08.14	NEC/13-14/0126	19.09.13	51345	00438	10.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002685	01.08.14	NEC/14-15/0043A	24.05.14	41546	00379	26.08.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002686	01.08.14	NEC/14-15/0057A	25.06.14	17422	00782	30.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	002687	01.08.14	NEC/14-15/0004A	05.04.14				Returned
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	250500	00429	09.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
KISHOR PRINTING WORKS	002693	01.08.14	KPW/14	30.07.14	211604	00365	20.08.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	002694	01.08.14	KPW/14/A	30.07.14	112573	00365	20.08.14	Payment Released Through RTGS
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	51444	00506	29.09.14	Payment Released Through RTGS
P S ENTERPRISES	002697	04.08.14	PSE/06A	14.07.14	15044	00425	04.09.14	Payment Released Through RTGS
P S ENTERPRISES	002698	04.08.14	PSE/002	14.07.14	146853	00425	04.09.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	002699	04.08.14	TIC/091C	26.07.14	68040	00506	29.09.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	002700	04.08.14	AET/033/14/SUPP-II	24.05.14	43807	00368	20.08.14	Payment Released Through RTGS
ASHISH AGRO CHEM PVT LTD	002701	04.08.14	AAG/2014-15/522	22.05.14	96642	00429	09.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
ARYAN EXPORTERS PVT LTD	002702	04.08.14	178,184 & 189/A	24.07.14	316329	00368	20.08.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	002703	04.08.14	4/A	24.07.14	185076	00368	20.08.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	002704	04.08.14	241/A	24.07.14	243330	00368	20.08.14	Payment Released Through RTGS
NRW POLYMERS PVT LTD	002705	04.08.14	8	22.04.14	79432	00420	03.09.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	002706	04.08.14	338/RNF/ECR/2017/B	18.06.14	22090	00379	26.08.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002707	04.08.14	405	07.12.13	558786	00358	14.08.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	002708	04.08.14	405/A	07.12.13	30042	00537	08.10.14	Payment Released Through RTGS
AJAY INDUSTRIES	002709	04.08.14	22	25.07.14	34710	00438	10.09.14	Payment Released Through RTGS
LAXVEN SYSTEMS	002710	04.08.14	021/14-15	08.05.14	144405	00478	22.09.14	Payment Released Through RTGS
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	44168	00389	27.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
S B INDUSTRIES	002718	05.08.14	SBI/ECR/117/14-15	25.07.14	13608	00416	03.09.14	Payment Released Through RTGS
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	51686	00418	03.09.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002721	05.08.14	R/66/14-15	14.07.14	40811	00418	03.09.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002722	05.08.14	R/64/14-15	14.07.14	54415	00418	03.09.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002723	05.08.14	R/65/14-15	14.07.14	19434	00418	03.09.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002724	05.08.14	R/54/14-15	19.05.14	15350	00418	03.09.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	002725	05.08.14	R/56/14-15	19.05.14	13923	00418	03.09.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002726	05.08.14	10A	17.05.14	15680	00368	20.08.14	Payment Released Through RTGS
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	76000	00434	09.09.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	002735	06.08.14	133TO135&139TO141	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	82080	00434	09.09.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002738	06.08.14	329/07/14/120	10.07.14	44707	00434	09.09.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	002739	06.08.14	330/07/14/130	19.07.14				Returned
B S ENGG	002740	06.08.14	036	02.07.14	328695	00355	14.08.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002741	06.08.14	101149&50	28.05.14	886350	00358	14.08.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002742	06.08.14	062/14-15	15.05.14	47379	00378	26.08.14	Payment Released Through RTGS
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	8160	00434	09.09.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002745	06.08.14	106140	18.07.14	15010	00434	09.09.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002746	06.08.14	200029	21.07.14	8505	00434	09.09.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002747	06.08.14	200028	21.07.14	8190	01011	11.03.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	002748	06.08.14	200648	21.07.14				Returned
RADIANT RSCC SPECIALTY CABLE PVT LTD	002749	06.08.14	162	27.04.14	16260	00424	04.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
BUSINESS CENTRE NET	002752	06.08.14	370	15.07.14	47906	00357	14.08.14	Payment Released Through RTGS
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	590961	00433	09.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	002757	06.08.14	41TO43	08.07.14	8303276	00355	14.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002758	07.08.14	375	15.07.14	17574	00356	14.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002759	07.08.14	379	15.07.14	105914	00356	14.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002760	07.08.14	384	15.07.14	33598	00356	14.08.14	Payment Released Through RTGS
BUSINESS CENTRE NET	002761	07.08.14	377	15.07.14	58275	00356	14.08.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	002762	07.08.14	167	01.08.14	232676	00433	09.09.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	002763	07.08.14	64	14.07.14	2471830	00358	14.08.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	002764	07.08.14	147	12.03.14	137185	00897	09.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
TOOL AND GAGE CO	002765	07.08.14	138	30.06.14	252505	00355	14.08.14	Payment Released Through RTGS
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	9532	00813	13.01.15	Payment Released Through RTGS
FIFA ENTERPRISE	002768	07.08.14	16	06.08.14	596844	00442	12.09.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	002769	07.08.14	37	22.07.14	74601	00442	12.09.14	Payment Released Through RTGS
M K ENTERPRISES	002770	07.08.14	24	22.05.14				Returned
FLOLITE ELECTRICAL INDUSTRIES	002771	07.08.14	6D	24.07.14				Returned
METTLE POLYMERS AND ARTIFACTS LIMITED	002772	07.08.14	63	21.09.13				Returned
METTLE POLYMERS AND ARTIFACTS LIMITED	002773	07.08.14	104	25.02.14				Returned
METTLE POLYMERS AND ARTIFACTS LIMITED	002774	07.08.14	62	21.09.13				Returned
MOHINDRA ENTERPRISES	002775	07.08.14	3784	28.07.14	21150	00492	24.09.14	Payment Released Through RTGS
M M HYDRO PNEUMATICS PVT LTD	002776	07.08.14	154	23.07.14	40352	00520	30.09.14	Payment Released Through RTGS
MICA MOLD P LTD	002777	07.08.14	19	30.06.14	93712	00520	30.09.14	Payment Released Through RTGS
MICA MOLD P LTD	002778	07.08.14	79	30.06.14	177081			Returned
MICA MOLD P LTD	002779	07.08.14	18	30.06.14	53157	00492	24.09.14	Payment Released Through RTGS
MICA MOLD P LTD	002780	07.08.14	17	30.06.14	105000	00492	24.09.14	Payment Released Through RTGS
EASTERN TOOLS SYNDICATE	002781	07.08.14	07	07.08.14	240970	00359	14.08.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	002782	07.08.14	00004A	03.07.14	43569	00836	21.01.15	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	002783	07.08.14	21	23.07.14	3570	00390	28.08.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	002784	07.08.14	5C	19.07.14				Returned
MAYUR GLASS INDUSTRIES LTD	002785	07.08.14	5D	19.07.14				Returned
MAYUR GLASS INDUSTRIES LTD	002786	07.08.14	5B	19.07.14				Returned
MAYUR GLASS INDUSTRIES LTD	002787	07.08.14	5A	19.07.14				Returned
CROMPTON GREAVES LTD.	002788	07.08.14	314906372	28.04.14	924001	00390	28.08.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002789	07.08.14	314906387	28.04.14	277348	00390	28.08.14	Payment Released Through RTGS
MODI INDUSTRIES LTD PAINT SECTION	002790	07.08.14	013	21.07.14	148063	00520	30.09.14	Payment Released Through RTGS
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	116202	00427	05.09.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	002793	07.08.14	23	18.07.14	35175	00520	30.09.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	002794	07.08.14	20	18.07.14	60681	00520	30.09.14	Payment Released Through RTGS
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	50339	00520	30.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002804	07.08.14	95%/MFG/0229/2014-15	24.06.14	791860	00362	20.08.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	002805	07.08.14	95%/MFG/0244/2014-15	27.06.14	859971	00362	20.08.14	Payment Released Through RTGS
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	15485	00413	03.09.14	Payment Released Through RTGS
STESALIT LIMITED	002811	08.08.14	JAL/13A/13-14	06.12.13	23596	00413	03.09.14	Payment Released Through RTGS
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	SPO/CV/03	29.07.14	101601	00416	03.09.14	Payment Released Through RTGS
KHANDELWAL FASTNERS PVT LTD	002814	08.08.14	KFPL/28	15.07.14	173353	00384	26.08.14	Payment Released Through RTGS
KAMALA ENGINEERING AND TRADING CO	002815	08.08.14	05/13-14/A	04.03.14	10405	00364	20.08.14	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS PVT LTD	002816	08.08.14	80 2014/15	04.08.14	162810	00416	03.09.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	002817	08.08.14	TI/19A/2013-14	04.08.14	46805	00447	12.09.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	002818	08.08.14	95A/14-15	22.07.14	43800	00412	03.09.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	002819	08.08.14	SES/97/14-15	22.07.14	235440	00365	20.08.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	002820	08.08.14	1300140664 (98%)	14.07.14	2026632	00366	20.08.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	002821	08.08.14	1300140665 (98%)	14.07.14	1149529	00366	20.08.14	Payment Released Through RTGS
SANCHAR COMMUNICATION SYSTEMS	002822	08.08.14	R/0155	24.07.14	4899193	00381	26.08.14	Payment Released Through RTGS
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	6090	00425	04.09.14	Payment Released Through RTGS
PLASTO METAL INDUSTRIES	002825	08.08.14	026	01.08.14	115710	00358	14.08.14	Payment Released Through RTGS
IMT CABLES PVT LTD	002826	08.08.14	004	07.04.14	93152	00506	29.09.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	002827	11.08.14	1300140666(98%)	14.07.14	443788	00366	20.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SOUTHERN BATTERIES PVT. LTD.	002828	11.08.14	1300140667(95%)	14.07.14	1015998	00366	20.08.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	002829	11.08.14	55	25.07.14	750262	00365	20.08.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	002830	11.08.14	502-B	02.08.14	5755	00915	11.02.15	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	002831	11.08.14	09A	12.05.14	4986	00429	09.09.14	Payment Released Through RTGS
ASSOCIATED ENGINEERING INDUSTRIES	002832	11.08.14	47-A	31.07.14	11525	00491	24.09.14	Payment Released Through RTGS
NEO RADIANT PAINTS P LTD.	002833	11.08.14	026/2014-15	01.08.14	36535	00478	22.09.14	Payment Released Through RTGS
ALCOA INDIA PRIVATE LIMITED	002834	11.08.14	CIK/17000020	18.06.14	289800	00403	01.09.14	Payment Released Through RTGS
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	Payment Released Through RTGS
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	1927600	00372	26.08.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002840	11.08.14	LAB/57/2014-15	23.07.14	826115	00372	26.08.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002841	11.08.14	LAB/56/2014-15	23.07.14	401814	00362	20.08.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	002842	11.08.14	LAB/16/2014-15/1	16.07.14	98813	00379	26.08.14	Payment Released Through RTGS
RITES LTD DELHI	002843	11.08.14	008122	31.07.13	710	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002844	11.08.14	14104	28.10.13	750	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002845	11.08.14	13828	22.10.13	599	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002846	11.08.14	14437	31.10.13	5665	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002847	11.08.14	14989	11.11.13	1730	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002848	11.08.14	10445	06.09.13	1421	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002849	11.08.14	011954	25.09.13	1583	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002850	11.08.14	012467	30.09.13	1970	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002851	12.08.14	13826	22.10.13	399	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002852	12.08.14	13827	22.10.13	4670	00392	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002853	12.08.14	014204	29.10.13	1035	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002854	12.08.14	11427	18.09.13	1147	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002855	12.08.14	011203	16.09.13	1429	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002856	12.08.14	011424	18.09.13	681	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002857	12.08.14	012748	07.10.13	721	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002858	12.08.14	012749	07.10.13	482	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002859	12.08.14	012836	08.10.13	123	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002860	12.08.14	012838	08.10.13	123	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002861	12.08.14	012840	08.10.13	2365	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002862	12.08.14	012842	08.10.13	2276	00393	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002863	12.08.14	013056	10.10.13	904	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002864	12.08.14	013090	10.10.13	878	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002865	12.08.14	013227	14.10.13	1554	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002866	12.08.14	013960	24.10.13	1850	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002867	12.08.14	010713	10.09.13	853	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002868	12.08.14	014077	25.10.13	1021	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002869	12.08.14	013286	15.10.13	930	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002870	12.08.14	014166	28.10.13	2263	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002871	12.08.14	013285	15.10.13	396	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002872	12.08.14	011183	16.09.13	1009	00394	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002873	12.08.14	011500	19.09.13	1361	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002874	12.08.14	012184	27.09.13	1882	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002875	12.08.14	013177	14.10.13	2281	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002876	12.08.14	013933	23.10.13	598	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002877	12.08.14	015998	27.11.13	1411	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002878	12.08.14	007672	25.07.13	620	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002879	12.08.14	006260	04.07.13	487	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002880	12.08.14	011623	20.09.13	3491	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002881	12.08.14	006498	08.07.13	662	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002882	12.08.14	010348	05.09.13	1788	00395	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002883	12.08.14	010350	05.09.13	3646	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002884	12.08.14	010351	05.09.13	2694	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002885	12.08.14	012235	28.09.13	490	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002886	12.08.14	013229	14.10.13	2021	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002887	12.08.14	015230	13.11.13	1711	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002888	12.08.14	015791	22.11.13	1075	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002889	12.08.14	012233	28.09.13	781	00404	01.09.14	Payment Released Through RTGS
RITES LTD DELHI	002890	12.08.14	008164	31.07.13	881	00396	28.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	002891	12.08.14	012391	30.09.13	1397	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002892	12.08.14	007785	26.07.13	929	00396	28.08.14	Payment Released Through RTGS
RITES LTD DELHI	002893	12.08.14	009936	30.09.13	631	00397	29.08.14	Payment Released Through RTGS
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	195027	00370	26.08.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	002904	12.08.14	59	31.07.14	326318	00370	26.08.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	002905	12.08.14	61	31.07.14	275934	00370	26.08.14	Payment Released Through RTGS
TRANS METAL INDUSTRIES	002906	13.08.14	059/1371/851	28.07.14	138561	00375	26.08.14	Payment Released Through RTGS
H K COMPANY	002907	13.08.14	29/14-15	21.07.14	663965	00365	20.08.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	002908	13.08.14	2136160102	17.12.13	221231	00367	20.08.14	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	002909	13.08.14	04/14-15	18.04.14	264275	00376	26.08.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	002910	13.08.14	2106150194	17.12.13	230691	00367	20.08.14	Payment Released Through RTGS
THE SUN ROLLING MILLS PVT LTD	002911	13.08.14	140,141	13.06.14	1216206	00371	26.08.14	Payment Released Through RTGS
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	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	002914	13.08.14	HPS:DCST/VPBCA-2013140282	28.07.14				Returned
HINDUSTHAN MERCANTILE COMPANY	002915	13.08.14	HMC/14S/14-15	25.07.14				Returned
RAJASTHAN TRANSFORMERS AND SWITCHGEARS	002916	13.08.14	919/13-14	12.03.14	1278203	00380	26.08.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	002917	13.08.14	2136160289	21.12.13	221231	00367	20.08.14	Payment Released Through RTGS
KAYESS ENGINEERS	002918	13.08.14	00083/3	08.01.13	22640	00876	03.02.15	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	002919	13.08.14	102/14-15	21.07.14	21002	00413	03.09.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	002920	13.08.14	103/14-15	23.07.14	6971	00413	03.09.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	002921	13.08.14	104/14-15	23.07.14	8419	00413	03.09.14	Payment Released Through RTGS
P N PLASTIC INDUSTRIES	002922	13.08.14	031/14-15	05.08.14	517104	00376	26.08.14	Payment Released Through RTGS
P N PLASTIC INDUSTRIES	002923	13.08.14	033/14-15	08.08.14	27216	00527	01.10.14	Payment Released Through RTGS
POWER EQUIPMENT CO	002924	13.08.14	44/14-15	10.07.14	584088	00371	26.08.14	Payment Released Through RTGS
THE SUN ROLLING MILLS PVT LTD	002925	13.08.14	140,141A	13.06.14	68326	00371	26.08.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	002926	13.08.14	142	22.02.14	8471	00434	09.09.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	002927	13.08.14	04	14.04.14	16787	00897	09.02.15	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	002928	13.08.14	121	06.01.14	8290	00434	09.09.14	Payment Released Through RTGS
GANESH FOUNDRY	002929	13.08.14	258	01.08.14	46329	00897	09.02.15	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	002930	13.08.14	420A	02.08.14	53467	00487	23.09.14	Payment Released Through RTGS
OIL SEALS MFG CO PVT LTD	002931	13.08.14	211	27.05.09	20057	00487	23.09.14	Payment Released Through RTGS
OIL SEALS MFG CO PVT LTD	002932	13.08.14	208	28.01.09	31605	00487	23.09.14	Payment Released Through RTGS
OIL SEALS MFG CO PVT LTD	002933	13.08.14	219	06.06.09	62114	00487	23.09.14	Payment Released Through RTGS
BIMAL ENGINEERING WORKS	002934	13.08.14	46	31.05.13	228697	00535	08.10.14	Payment Released Through RTGS
BIMAL ENGINEERING WORKS	002935	13.08.14	192	31.01.14	74126	00508	29.09.14	Payment Released Through RTGS
VISHALA INDUSTRIAL CRAFT PVT LTD	002936	13.08.14	34	06.08.14	125300	00360	19.08.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002937	13.08.14	8699	22.03.14	11134	00510	29.09.14	Payment Released Through RTGS
BIRKAN ENGG IND P LTD	002938	13.08.14	8698	22.03.14	197520	00535	08.10.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	002939	13.08.14	1742.	07.06.14				Returned
VARDHMAN INDUSTRIAL FASTENERS	002940	13.08.14	097	12.06.14	126052	00511	29.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	002941	13.08.14	124	30.06.14	15995	00436	10.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002942	14.08.14	314906397	30.04.14	120025	00426	05.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	002943	14.08.14	314906371	28.04.14	751109	00400	01.09.14	Payment Released Through RTGS
DEV ENTERPRISE	002944	14.08.14	20	22.07.14	58503	00442	12.09.14	Payment Released Through RTGS
MGM RUBBER COMPANY	002945	14.08.14	0213	18.07.14	147399	00390	28.08.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	002946	14.08.14	18	22.05.12				Returned
METTLE POLYMERS AND ARTIFACTS LIMITED	002947	14.08.14	17	22.05.12				Returned
EVERSURE ENGINEERING ENTERPRISERS	002948	14.08.14	59	25.07.14	3292	00427	05.09.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	002949	14.08.14	58	25.07.14	11305	00427	05.09.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	002950	14.08.14	22	05.08.14	229406	00390	28.08.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	002951	14.08.14	23	05.08.14	27725	00427	05.09.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	002952	14.08.14	022/A	05.08.14	12073	00461	18.09.14	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	002953	14.08.14	14A	31.07.14	1039464	00363	20.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
DEEP CHEMICAL INDUSTRY	002954	14.08.14	16	30.07.14	299100	00381	26.08.14	Payment Released Through RTGS
DEEP CHEMICAL INDUSTRY	002955	14.08.14	15	30.07.14	620328	00381	26.08.14	Payment Released Through RTGS
FLUIDYNE ENGINEERS INDIA PVT LTD	002956	14.08.14	102	30.07.13	44613	00415	03.09.14	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	002957	14.08.14	065	31.07.14	13104	00442	12.09.14	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	002958	14.08.14	7925	31.12.13	313312	00400	01.09.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	002959	14.08.14	1305/SS	02.04.14	1617442	00400	01.09.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	002960	14.08.14	14150242	17.05.14	1361551	00370	26.08.14	Payment Released Through RTGS
ARENA EQUIPMENTS PVT LTD	002961	14.08.14	AEPL/14-15/064	23.06.14	511654	00372	26.08.14	Payment Released Through RTGS
AGROMACH SPARES CORPORATION	002962	14.08.14	484	25.04.14	102113	00452	15.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002963	14.08.14	134	10.05.14	114434	00368	20.08.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002964	14.08.14	135	10.05.14	3156	00368	20.08.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002965	14.08.14	48/A	14.04.14	23132	00437	10.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002966	14.08.14	1124/A	31.01.14	12173	00437	10.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002967	14.08.14	1384/A	31.03.14	21627	00437	10.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002968	14.08.14	135/A	10.05.14	166	00437	10.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002969	14.08.14	1382/A	31.03.14	26555	00437	10.09.14	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	002970	14.08.14	1381/A	31.03.14	4380	00437	10.09.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	002971	14.08.14	BEN/ECR/14-15/33	08.08.14	869400	00424	04.09.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	002972	14.08.14	BEN/ECR/14-15/27	07.08.14	427235	00487	23.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002973	14.08.14	AE/2014-15/063	26.07.14	10017	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002974	14.08.14	AE/2014-15/056	26.07.14	20180	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002975	14.08.14	AE/2014-15/075	31.07.14	12649	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002976	14.08.14	AE/2014-15/066	26.07.14	1511	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002977	14.08.14	AE/2014-15/058	26.07.14	34232	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002978	14.08.14	AE/2014-15/073	31.07.14	8175	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002979	14.08.14	AE/2014-15/068	31.07.14	3701	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002980	14.08.14	AE/2014-15/053	26.07.14	119078	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002981	14.08.14	AE/2014-15/071	31.07.14	79071	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002982	14.08.14	AE/2014-15/076	31.07.14	43723	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002983	14.08.14	AE/2014-15/052	26.07.14	8936	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002984	14.08.14	AE/2014-15/042	01.07.14	7232	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002985	14.08.14	AE/2014-15/042	01.07.14	7232	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002986	14.08.14	AE/2014-15/043	01.07.14	5689	00420	03.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	002987	14.08.14	AE/2014-15/040	01.07.14	6941	00420	03.09.14	Payment Released Through RTGS
M M TIMBER WORKS	002988	14.08.14	59	28.11.08				Returned
AMARA RAJA POWER SYSTEMS LTD	002989	14.08.14	28A	24.07.14	2694552	00372	26.08.14	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	002990	14.08.14	62/2014-2015	31.07.14	1923750	00368	20.08.14	Payment Released Through RTGS
WELCUT DEVICES PVT LTD	002991	14.08.14	1346	23.04.14	76072	00429	09.09.14	Payment Released Through RTGS
VISHALA INDUSTRIAL CRAFT PVT LTD	002992	14.08.14	18	06.08.14	55200	00360	19.08.14	Payment Released Through RTGS
VISHALA INDUSTRIAL CRAFT PVT LTD	002993	14.08.14	71	05.08.14				Returned
VISHALA INDUSTRIAL CRAFT PVT LTD	002994	14.08.14	43,44,46	05.08.14	142800	00360	19.08.14	Payment Released Through RTGS
PAX ENGINEERS	002995	14.08.14	59	21.07.14	75454	00818	16.01.15	Payment Released Through RTGS
PAX ENGINEERS	002996	14.08.14	138	27.02.13				Returned
PAX ENGINEERS	002997	14.08.14	139	27.12.13				Returned
PAX ENGINEERS	002998	14.08.14	143	03.01.14	794	00648	21.11.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	002999	19.08.14	2106150193	17.12.13	230691	00367	20.08.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO.LTD.	003000	19.08.14	360102223	30.06.14				Returned
KRISHNA WAGON COMPONENTS	003001	19.08.14	KWC/04A/14-15	06.07.14	24442	00412	03.09.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003002	19.08.14	KWC/65/13-14	13.02.14	23577	00412	03.09.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003003	19.08.14	KWC/63/13-14	13.02.14	6757	00412	03.09.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003004	19.08.14	KWC/29/14-15	06.08.14	641136	00383	26.08.14	Payment Released Through RTGS
KOSABAN SERVICES	003005	19.08.14	I/2013-14/03/105	31.03.14	134346	00383	26.08.14	Payment Released Through RTGS
KOSABAN SERVICES	003006	19.08.14	I/2014-15/8/09	06.08.14	322691	00383	26.08.14	Payment Released Through RTGS
KOSABAN SERVICES	003007	19.08.14	I/2014-15/8/08	06.08.14	301386	00383	26.08.14	Payment Released Through RTGS
KOSABAN SERVICES	003008	19.08.14	I/2014-15/7/105A	21.07.14	2742	00412	03.09.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	003009	19.08.14	TI/18A/2013-14	03.07.14	25914	00494	25.09.14	Payment Released Through RTGS
SCHENCK PROCESS INDIA LTD	003010	19.08.14	2106150197	17.12.13	204776	00367	20.08.14	Payment Released Through RTGS
SACHIT ELECTRONICS	003011	19.08.14	SE/INV/K13-K14/042	15.11.13	36146	00386	27.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	003012	19.08.14	334	05.05.14	640934	00386	27.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	003013	19.08.14	729	24.05.14	825743	00386	27.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	003014	19.08.14	333	05.05.14	601612	00399	29.08.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003015	19.08.14	SE/04/2014-15	29.04.14	48904	00386	27.08.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003016	19.08.14	145,146 &148	07.08.14	17120014	00371	26.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KNORR BREMSE INDIA PVT LTD	003017	19.08.14	2630	19.03.14				Returned
KNORR BREMSE INDIA PVT LTD	003018	19.08.14	1893	13.08.14	674076	00384	26.08.14	Payment Released Through RTGS
INTEGRATED DATA SYSTEMS	003019	19.08.14	187/14-15	26.05.14	76797	00371	26.08.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	003020	19.08.14	671863364	16.07.14	728028	00377	26.08.14	Payment Released Through RTGS
TELEREACH	003021	19.08.14	1043	25.07.14	1025755	00488	23.09.14	Payment Released Through RTGS
P D ENGINEERING WORKS	003022	19.08.14	001/14-15	08.08.14	153565	00376	26.08.14	Payment Released Through RTGS
P D ENGINEERING WORKS	003023	19.08.14	002/14-15	08.08.14	174441	00376	26.08.14	Payment Released Through RTGS
P D ENGINEERING WORKS	003024	19.08.14	011A/14-15	12.08.14	20872	00425	04.09.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	003025	19.08.14	95/048	27.05.14	638163	00376	26.08.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	003026	19.08.14	5/244	13.11.13	17508	00425	04.09.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	003027	19.08.14	172	09.09.13	95225	00433	09.09.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	003028	19.08.14	142,143/14-15	03.07.14	161025	00794	02.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003029	19.08.14	03/13/1656/2	08.08.14	36750	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003030	19.08.14	03/13/1654(1)	08.08.14	20580	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003031	19.08.14	03/13/1654(2	08.08.14	57330	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003032	19.08.14	03/13/1656(1)	08.08.14	54390	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003033	19.08.14	03/13/1657(1)	08.08.14	43365	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003034	19.08.14	03/13/1657(2)	08.08.14	8085	00373	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003035	19.08.14	03/13/1658(2)	08.08.14	9014	00374	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003036	19.08.14	03/13/1658(1)	08.08.14	6893	00374	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003037	19.08.14	03/13/1659	08.08.14	19089	00374	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003038	19.08.14	03/13/1773(1)	08.08.14	21210	00374	26.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003039	19.08.14	03/13/1773(2)	08.08.14	90143	00374	26.08.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	003040	19.08.14	001A	24.11.13	39719	00400	01.09.14	Payment Released Through RTGS
G P ENTERPRISE	003041	19.08.14	38A	09.07.14	73777	00436	10.09.14	Payment Released Through RTGS
GANDHAR OIL REFINERY INDIA LTD	003042	19.08.14	195.196A	11.08.14	150088	00803	05.01.15	Payment Released Through RTGS
RITES LTD KOLKATA	003043	19.08.14	E13 008608	01.08.13	609	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003044	19.08.14	E13 008609	01.08.13	1746	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003045	19.08.14	E13 009698	20.08.13	562	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003046	19.08.14	013351	18.10.13	2741	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003047	19.08.14	E13 013352	08.10.13	5123	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003048	19.08.14	E13 018050	23.12.13	1088	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003049	19.08.14	E13 18256	27.12.13	784	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003050	19.08.14	E13 017071	06.12.13	2480	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003051	19.08.14	E13 017318	12.12.13	3942	00397	29.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003052	19.08.14	17319	12.12.13	5467	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003053	19.08.14	18349	30.12.13	11988	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003054	19.08.14	07257	16.07.13	1027	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003055	19.08.14	019020	25.01.13	3237	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003056	19.08.14	010888	03.09.13	3562	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003057	19.08.14	E13 010889	03.09.13	823	00404	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003058	19.08.14	015916	22.11.13	428	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003059	19.08.14	E13 11418	13.09.13	279	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003060	19.08.14	E13 011419	13.09.13	753	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003061	19.08.14	E13 011467	13.09.13	2319	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003062	19.08.14	E13 013901	23.10.13	1309	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003063	19.08.14	014919	01.11.13	1922	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003064	19.08.14	015860	22.11.13	1769	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003065	19.08.14	E13 017121	09.12.13	814	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003066	19.08.14	017135	09.12.13	1646	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003067	19.08.14	017184	09.12.13	7445	00405	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003068	19.08.14	E13 017185	10.12.13	4317	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003069	19.08.14	E13 017827	19.12.13	482	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003070	19.08.14	E13 017829	19.12.13	113	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003071	19.08.14	E13 018350	30.12.13	13314	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003072	19.08.14	004202	05.06.13	619	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003073	19.08.14	4204	05.06.13	1054	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003074	19.08.14	11614	16.09.13	633	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003075	19.08.14	012193	24.09.13	1125	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003076	19.08.14	18015	23.12.13	1058	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003077	19.08.14	012194	24.09.13	2250	00406	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003078	19.08.14	013455	09.10.13	7445	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003079	19.08.14	13527	10.10.13	689	00407	01.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	003080	19.08.14	013528	10.10.13	143	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003081	19.08.14	013747	17.10.13	2604	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003082	19.08.14	015059	06.11.13	638	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003083	19.08.14	015245	12.11.13	854	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003084	19.08.14	14543	31.10.13	5449	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003085	19.08.14	17188	10.12.13	4126	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003086	19.08.14	17191	10.12.13	1598	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003087	19.08.14	017195	10.12.13	1408	00407	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003088	19.08.14	018278	30.12.13	2577	00408	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003089	19.08.14	018285	30.12.13	1179	00408	01.09.14	Payment Released Through RTGS
RITES LTD KOLKATA	003090	19.08.14	018286	30.12.13	1179	00408	01.09.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003091	19.08.14	13141728	11.02.14	134878	00380	26.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003092	19.08.14	14228	28.10.13	554	00408	01.09.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003093	19.08.14	WEL/14-15/17	04.06.14	550121	00380	26.08.14	Payment Released Through RTGS
RITES LTD KOLKATA	003094	19.08.14	14229	28.10.13	803	00408	01.09.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	003095	19.08.14	U/2014-15/32	22.07.14	577143	00372	26.08.14	Payment Released Through RTGS
ALPHA CARBON BRUSH MFG CO	003096	19.08.14	AC/30/39/14-15	10.07.14	115500	00478	22.09.14	Payment Released Through RTGS
ALTOS ELECTRONICS	003097	19.08.14	INV/2014/JUNE/108	09.06.14	145011	00425	04.09.14	Payment Released Through RTGS
ALLIED ENGINEERING WORKS	003098	19.08.14	AEW/234/1/13-14	04.08.14	21798	00478	22.09.14	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	003099	19.08.14	787	19.08.14	69360	00429	09.09.14	Payment Released Through RTGS
VINAY PLASTIC INDUSTRIES	003100	20.08.14	831	10.12.13	41195	00436	10.09.14	Payment Released Through RTGS
HEAD POST MASTER HAJIPUR	003101	20.08.14	POSTAL IMP/2012-13/02	13.08.14	45003	00369	26.08.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	003102	20.08.14	248	16.07.14	585214	00378	26.08.14	Payment Released Through RTGS
BURHANI ENTERPRISES	003103	20.08.14	21/14-15	04.08.14	123566	00378	26.08.14	Payment Released Through RTGS
GAURAV COTTON WASTE INDUSTRIES	003104	20.08.14	133	05.08.14	120833	00398	29.08.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	003105	20.08.14	253	16.07.14	646879	00378	26.08.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	003106	20.08.14	U/2014-15/39	18.08.14	1562703	00398	29.08.14	Payment Released Through RTGS
ADVANCE PAINTS PVT LTD	003107	20.08.14	05054	15.06.14	844683	00379	26.08.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003108	20.08.14	68	24.07.14	37066	00442	12.09.14	Payment Released Through RTGS
CLASSIC ELECTRODES INDIA LIMITED	003109	20.08.14	472	30.03.13	377182	00424	04.09.14	Payment Released Through RTGS
CLASSIC ELECTRODES INDIA LIMITED	003110	20.08.14	442A	27.02.13	57729	00473	19.09.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	003111	20.08.14	82	18.07.14	304669	00390	28.08.14	Payment Released Through RTGS
MAX MACHINE TOOLS	003112	20.08.14	26	24.02.14	255759	00400	01.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003113	20.08.14	313250327/1	28.02.13	165185			Returned
MADSONIC INSTRUMENTS MFG CO P LTD	003114	20.08.14	971	17.01.14	170562	00400	01.09.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	003115	20.08.14	14000383	17.05.14				Returned
MERSEN INDIA PRIVATE LIMITED	003116	20.08.14	14000539	25.06.14	91656	00520	30.09.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003117	20.08.14	276	05.08.14	104139	00381	26.08.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003118	20.08.14	311	04.08.14	115710	00381	26.08.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003119	20.08.14	053	06.08.14	3811	00427	05.09.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003120	20.08.14	051	06.08.14	6988	00477	22.09.14	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	003121	20.08.14	015A	04.08.14				Returned
EXCEL COMPOSITES PVT LTD	003122	20.08.14	162	04.08.14				Returned
MILLER AND CO CALCUTTA PVT LTD	003123	20.08.14	7334 B	25.07.14	11234	00532	08.10.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	003124	20.08.14	42	05.08.14	5880	00427	05.09.14	Payment Released Through RTGS
CENTRAL GASKET CO	003125	20.08.14	4482	16.05.14	1230509	00403	01.09.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	003126	20.08.14	0568	04.08.14	19757	00519	30.09.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	003127	20.08.14	0569	04.08.14	47145	00519	30.09.14	Payment Released Through RTGS
CHANDA AND CHANDA ENGINEERS	003128	20.08.14	082	27.01.14	24477	00415	03.09.14	Payment Released Through RTGS
CHANDA AND CHANDA ENGINEERS	003129	20.08.14	067	11.08.14	500175	00381	26.08.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003130	20.08.14	3220	04.08.14	440971	00378	26.08.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003131	20.08.14	3221	04.08.14	580971	00378	26.08.14	Payment Released Through RTGS
B S ENGG	003132	20.08.14	062	08.08.14	366036	00378	26.08.14	Payment Released Through RTGS
INDO ALUSYS INDUSTRIES LTD	003133	20.08.14	1966	24.07.14	2527077	00385	27.08.14	Payment Released Through RTGS
SURAJ LAMP WORKS	003134	21.08.14	SLW/14-15/118	12.08.14	68371	00412	03.09.14	Payment Released Through RTGS
SURAJ LAMP WORKS	003135	21.08.14	SLW/14-15/120	12.08.14	69874	00412	03.09.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003136	21.08.14	KWC/30/14-15	07.08.14	283700	00383	26.08.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003137	21.08.14	KWC/28/14-15	30.07.14	136545	00383	26.08.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	003138	21.08.14	KWC/26/14-15	24.07.14	338587	00383	26.08.14	Payment Released Through RTGS
SUMER AND CO REGD	003139	21.08.14	2154	04.06.14	550406	00399	29.08.14	Payment Released Through RTGS
SURAJ LAMP WORKS	003140	21.08.14	SLW/14-15/119	12.08.14	95853	00412	03.09.14	Payment Released Through RTGS
KOSABAN SERVICES	003141	21.08.14	I/2014-15/8/10	06.08.14	180149	00383	26.08.14	Payment Released Through RTGS
KAYTX INDUSTRIES PRIVATE LIMITED	003142	21.08.14	KIPL/GHZ/Bill/2013-14/02	11.08.14	34009	00449	12.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KAYTX INDUSTRIES PRIVATE LIMITED	003143	21.08.14	KIPL/GHZ/Bill/2013-14/03	11.08.14	34326	00449	12.09.14	Payment Released Through RTGS
KAYTX INDUSTRIES PRIVATE LIMITED	003144	21.08.14	KIPL/GHZ/Bill/2013-14/04	11.08.14	30342	00449	12.09.14	Payment Released Through RTGS
KAYTX INDUSTRIES PRIVATE LIMITED	003145	21.08.14	KIPL/GHZ/Bill/2013-14/05	11.08.14	52224	00449	12.09.14	Payment Released Through RTGS
KAYTX INDUSTRIES PRIVATE LIMITED	003146	21.08.14	KIPL/GHZ/Bill/2013-14/06	11.08.14	62253	00449	12.09.14	Payment Released Through RTGS
C S ENGINEERS	003147	21.08.14	47	07.08.14	6708	00461	18.09.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	003148	21.08.14	147	13.08.14	10804524	00370	26.08.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	003149	21.08.14	138	07.08.14	6208494	00370	26.08.14	Payment Released Through RTGS
CLS INDUSTRIES	003150	21.08.14	18	14.07.14	1758750	00478	22.09.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003151	21.08.14	31	14.08.14	29539	00415	03.09.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003152	21.08.14	37	14.08.14	102593	00415	03.09.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003153	21.08.14	54	14.08.14	3811	00477	22.09.14	Payment Released Through RTGS
M J TRADERS	003154	21.08.14	58	15.07.14	132090	00400	01.09.14	Payment Released Through RTGS
INDO ALUSYS INDUSTRIES LTD	003155	21.08.14	2012	26.07.14	853992	00398	29.08.14	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	003156	21.08.14	005/14-15/79/13	28.04.14	25200	00506	29.09.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	003157	21.08.14	12	08.08.14	53315	00491	24.09.14	Payment Released Through RTGS
LAKHMANI INFOTECH	003158	21.08.14	069	19.07.14	544129	00401	01.09.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003159	21.08.14	AE/102A/2014	08.08.14	8463	00478	22.09.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003160	21.08.14	AE/167/2014	06.08.14	652581	00428	08.09.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003161	21.08.14	AE/168/2014	06.08.14	431768	00428	08.09.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003162	21.08.14	AE/166/2014	06.08.14	836178	00372	26.08.14	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	003163	21.08.14	63/2014-2015	01.08.14	437000	00379	26.08.14	Payment Released Through RTGS
ALLIED ENGINEERING	003164	21.08.14	AE/2014-15/051	26.07.14	6839	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003165	21.08.14	AE/2014-15/054	26.07.14	14368	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003166	21.08.14	AE/2014-15/055	26.07.14	13728	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003167	21.08.14	AE/2014-15/057	26.07.14	48163	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003168	21.08.14	AE/2014-15/059	26.07.14	33547	00454	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003169	21.08.14	AE/2014-15/060	26.07.14	19468	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003170	21.08.14	AE/2014-15/061	26.07.14	19241	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003171	21.08.14	AE/2014-15/062	26.07.14	10221	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003172	21.08.14	AE/2014-15/064	26.07.14	18256	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003173	21.08.14	AE/2014-15/065	26.07.14	17995	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003174	21.08.14	AE/2014-15/070	31.07.14	53790	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003175	21.08.14	AE/2014-15/072	31.07.14	105664	00452	15.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003176	21.08.14	AE/2014-15/069	31.07.14	37767	00455	16.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003177	21.08.14	AE/2014-15/074	31.07.14	6454	00455	16.09.14	Payment Released Through RTGS
THE ALUMINIUM IINDUSTRIES LTD	003178	21.08.14	036	27.06.14	1797225	00548	13.10.14	Payment Released Through RTGS
THE ALUMINIUM IINDUSTRIES LTD	003179	21.08.14	027	31.05.14	1804352	00466	18.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003180	21.08.14	NEC/14-15/0091	14.08.14	379014	00379	26.08.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003181	21.08.14	NEC/14-15/0056A	26.04.14	16905	00438	10.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003182	21.08.14	NEC/14-15/0058	25.06.14	38950	00438	10.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003183	21.08.14	NEC/14-15/0062	25.06.14	8334	00438	10.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003184	21.08.14	NEC/14-15/0028	14.05.14	22654	00907	10.02.15	Payment Released Through RTGS
K N ENGINEERING WORKS	003185	25.08.14	KN/C/019/2013-14	03.03.14	6468	00449	12.09.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	003186	25.08.14	118/14-15	13.08.14	8554	00504	29.09.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	003187	25.08.14	HUE/ECR-07/40A/14-15	12.08.14				Returned
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	003188	25.08.14	HUE/ECR-06/015/14-15	12.08.14	27679	00456	16.09.14	Payment Released Through RTGS
S S UDYOG	003189	25.08.14	SSU/629/14-15	11.08.14	151552	00384	26.08.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	003190	25.08.14	ECR/39/2014-15 5%	09.08.14	5736	00516	30.09.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	003191	25.08.14	HF/41/14-15/S/029	16.08.14	78325	00447	12.09.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	003192	25.08.14	HF/41/14-15/S/030	30.05.14	20150	00447	12.09.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	003193	25.08.14	HF/41/14-15/S/031	30.05.14	12478	00447	12.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003194	25.08.14	160222	20.05.14	66365	00388	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003195	25.08.14	160280	31.05.14	242696	00426	05.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003196	25.08.14	160310	31.05.14	67601	00388	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003197	25.08.14	160306	31.05.14	1192043	00387	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003198	25.08.14	160445	30.06.14	339409	00388	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003199	25.08.14	160446	30.06.14	374033	00388	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003200	25.08.14	160451	20.05.14	1497109	00387	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003201	25.08.14	160229	20.05.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003202	25.08.14	160447	20.05.14	445476	00387	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003203	25.08.14	160437	30.06.14	46921	00388	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003204	25.08.14	160439	30.06.14	353766	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003205	25.08.14	160444	30.06.14	133273	00387	27.08.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003206	25.08.14	160452	20.05.14	4772169	00387	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003207	25.08.14	160438	20.05.14	176866	00387	27.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003208	25.08.14	160356	20.05.14	73557	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003209	25.08.14	160361	20.05.14	47353	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003210	25.08.14	160359	20.05.14	274512	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003211	25.08.14	142442	29.03.14	239081	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003212	25.08.14	140452A	18.07.13	5222	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003213	25.08.14	160357	19.06.14	130768	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003214	25.08.14	160475	02.07.14	303061	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003215	25.08.14	160188	30.04.14	156354	00414	03.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003216	25.08.14	142317A	24.03.14	1216	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003217	25.08.14	142425	29.03.14	203873	00414	03.09.14	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	003218	25.08.14	09A	08.08.14	29771	00508	29.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003219	25.08.14	142398	28.03.14	6135	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003220	25.08.14	142132A	28.02.14	245	00462	18.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003221	25.08.14	141757	27.01.14	36708	00462	18.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003222	25.08.14	141964A	18.02.14	5818	00462	18.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003223	25.08.14	160130A	30.04.14	2370	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003224	25.08.14	160262A	27.05.14	4590	00462	18.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003225	25.08.14	160358	02.07.14	5560	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003226	25.08.14	142139	28.02.14	40441	00476	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003227	25.08.14	142137	28.02.14	30740	00462	18.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003228	25.08.14	141854	31.01.14	13088	00462	18.09.14	Payment Released Through RTGS
ELEKTRAD ENGINEERS	003229	25.08.14	110	23.08.14	1569345	00390	28.08.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003230	25.08.14	142075A	28.02.14	59	00476	22.09.14	Payment Released Through RTGS
TECHNOCRAFT	003231	25.08.14	14-15/23	13.08.14	54600	00506	29.09.14	Payment Released Through RTGS
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	003232	25.08.14	0199	21.07.14	657500	00424	04.09.14	Payment Released Through RTGS
PREMIER ENGINEERING WORKS	003233	25.08.14	94A	22.07.14	14500	00618	11.11.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003234	25.08.14	149TO150	07.08.14				Returned
RADIANT RSCC SPECIALTY CABLE PVT LTD	003235	25.08.14	315	27.07.14	1	00465	18.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003236	25.08.14	273	25.06.14	358146	00424	04.09.14	Payment Released Through RTGS
INDO ALUSYS INDUSTRIES LTD	003237	25.08.14	1990	25.07.14	1641786	00385	27.08.14	Payment Released Through RTGS
INDO ALUSYS INDUSTRIES LTD	003238	25.08.14	2011	26.07.14	1639533	00385	27.08.14	Payment Released Through RTGS
SINGLA CABLES	003239	26.08.14	SC/50PAIR/ECR/HJP/2014-15	31.07.14	2370107	00411	03.09.14	Payment Released Through RTGS
SINGLA CABLES	003240	26.08.14	SC/50PAIR/ECR/SPJ/HJP/2014-15	31.07.14	1269632	00459	17.09.14	Payment Released Through RTGS
SRI MAHAVEER ENTERPRISES	003241	26.08.14	26	08.08.14	131175	00389	27.08.14	Payment Released Through RTGS
SRI MAHAVEER ENTERPRISES	003242	26.08.14	27	08.08.14	142603	00389	27.08.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	003243	26.08.14	2282	02.08.14	172895	00389	27.08.14	Payment Released Through RTGS
KRISTEEL CORPORATION	003244	26.08.14	2272	25.08.14				Returned
JUNMA COMPANY	003245	26.08.14	JC/I/32-B	26.08.14	1034790	00389	27.08.14	Payment Released Through RTGS
JUNMA COMPANY	003246	26.08.14	JC/I/32-C	26.08.14	60870	00494	25.09.14	Payment Released Through RTGS
ASHISH AGRO CHEM PVT LTD	003247	26.08.14	523	21.08.14	984570	00390	28.08.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	003248	26.08.14	28	24.07.14	3660825	00400	01.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003249	27.08.14	93	14.08.14	198726	00390	28.08.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003250	27.08.14	01.13.3138	20.08.14	29597	00402	01.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003251	27.08.14	01.13.3137	20.08.14	29364	00402	01.09.14	Payment Released Through RTGS
BLACK BURN AND CO PVT LTD	003252	27.08.14	BBC/294	19.08.14	8912279	00403	01.09.14	Payment Released Through RTGS
AJAY PLATES AND BATTERY PRODUCTS	003253	27.08.14	47	09.06.14	1872424	00436	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003254	27.08.14	BPXX0540372	27.06.14	293977	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003255	27.08.14	BPXX0540066	26.05.14	253495	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003256	27.08.14	BPXX0540065	26.05.14	990697	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003257	27.08.14	BPXX0540061	26.05.14	506989	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003258	27.08.14	BPXX0540060	26.05.14	782549	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003259	27.08.14	BPXX0540059	26.05.14	782549	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003260	27.08.14	BPXX0540393	27.06.14	181546	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003261	27.08.14	BPXX0540392	27.06.14	444406	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003262	27.08.14	BPXX0540063	26.05.14	264080	00391	28.08.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003263	27.08.14	BPXX0540062	26.05.14				Returned
BUSINESS CENTRE NET	003264	27.08.14	BCN/ECR/00373/14-15	15.07.14				Returned
BUSINESS CENTRE NET	003265	27.08.14	BCN/ECR/00380/14-15	15.07.14				Returned
BUSINESS CENTRE NET	003266	27.08.14	BCN/ECR/00374/14-15	15.07.14	5858	00445	12.09.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003267	27.08.14	BCN/ECR/00376/14-15	15.07.14	30126	00445	12.09.14	Payment Released Through RTGS
B S ENGG	003268	27.08.14	S-074	22.08.14	941133	00403	01.09.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B S ENGG	003269	27.08.14	S-070	20.08.14	2051362	00398	29.08.14	Payment Released Through RTGS
B S ENGG	003270	27.08.14	S-080	26.08.14	666595	00398	29.08.14	Payment Released Through RTGS
B S ENGG	003271	27.08.14	S-081	26.08.14	506331	00424	04.09.14	Payment Released Through RTGS
VISHALA INDUSTRIAL CRAFT PVT LTD	003272	27.08.14	71	05.08.14	202050	00421	04.09.14	Payment Released Through RTGS
HIND ENTERPRISES	003273	27.08.14	4041	26.08.14	175845	00413	03.09.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	003274	27.08.14	34/14/01/LP/CASH IMP/05	21.08.14	30345	00419	03.09.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	003275	27.08.14	HPS:DCST/DLENDG-2013140015	31.03.14	5745899	00399	29.08.14	Payment Released Through RTGS
STONE INDIA LIMITED	003276	27.08.14	00786	15.07.14	197237	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003277	27.08.14	00135	30.04.14	101819	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003278	27.08.14	00341	27.05.14	14157	00516	30.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003279	27.08.14	02642	27.02.14	13480	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003280	27.08.14	00233	08.05.14	24775	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003281	27.08.14	00801	15.07.14	91344	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003282	27.08.14	00883	28.07.14	90253	00411	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003283	27.08.14	00884	28.07.14	101284	00411	03.09.14	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	003284	27.08.14	1856	19.08.14	131429	00410	03.09.14	Payment Released Through RTGS
SUNDEEP ELECTRODES PVT LTD	003285	27.08.14	62	06.05.14	141120	00516	30.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003286	28.08.14	BPXX0590751	20.08.09				Returned
BHARAT HEAVY ELECTRICALS LTD	003287	28.08.14	BPXX0581792	18.11.08				Returned
BHARAT HEAVY ELECTRICALS LTD	003288	28.08.14	BPXX0581789	18.11.08				Returned
BHARAT HEAVY ELECTRICALS LTD	003289	28.08.14	BPXX0581791	18.11.08				Returned
B S ENGG	003290	28.08.14	S-071	20.08.14	1139646	00424	04.09.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	003291	28.08.14	422	28.08.14	1376550	00413	03.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003292	28.08.14	00787	15.07.14	56353	00411	03.09.14	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	003293	28.08.14	1712	19.06.14	21905	00410	03.09.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003294	29.08.14	149TO150	07.08.14	11199112	00422	04.09.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003295	29.08.14	147	06.08.14	4903062	00422	04.09.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003296	29.08.14	183TO184	23.08.14	9173731	00422	04.09.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	003297	29.08.14	28C	24.07.14	3889037	00422	04.09.14	Payment Released Through RTGS
DY CMM ECR PATNA	003298	29.08.14	S/14/08/LP/03	25.08.14	291528	00409	03.09.14	Payment Released Through RTGS
POWERLINK OIL REFINERY LTD	003299	29.08.14	121	24.06.14	1144096	00508	29.09.14	Payment Released Through RTGS
RASHBEHARI GHOSE	003300	29.08.14	47/14-15	08.08.14	678350	00424	04.09.14	Payment Released Through RTGS
TIRUPATI STATIONERY PVT LTD	003301	29.08.14	KN096	07.07.14	602000	00506	29.09.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003302	29.08.14	13141725	11.02.14	78806	00537	08.10.14	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	003303	01.09.14	R/73/14-15	31.07.14	109505	00567	20.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	003304	01.09.14	198A,210A	05.08.14	262619	00537	08.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	003305	01.09.14	243A	05.08.14	44124	00512	29.09.14	Payment Released Through RTGS
N D TECHNO ENGINEERING PVT LTD	003306	01.09.14	04/14-15/ECR/ACETAL/12326	24.05.14	59367	00491	24.09.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003307	01.09.14	14150119	29.04.14	142338	00541	13.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003308	01.09.14	14150013A	07.04.14	120244	00537	08.10.14	Payment Released Through RTGS
UNIPACK INDUSTRIES	003309	01.09.14	54	16.08.14	1494461	00418	03.09.14	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	003310	01.09.14	678	22.04.14				Returned
LAKHMANI INFOTECH	003311	01.09.14	081	31.07.14	85714	00421	04.09.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	003312	01.09.14	8393/14-15/11928/95/UPICA	29.08.14	3173000	00418	03.09.14	Payment Released Through RTGS
CROMPTON GREAVES LIMITED	003313	01.09.14	313250	28.02.13	165185	00444	12.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003314	01.09.14	BPXX0581793	18.11.08				Returned
BHARAT HEAVY ELECTRICALS LTD	003315	01.09.14	BPXX0540064	26.05.14	158455	00435	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003316	01.09.14	BPXX0540373	27.06.14	146989	00435	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003317	01.09.14	BPXX0540391	27.06.14	148135	00435	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003318	01.09.14	BPXX0500291	09.06.10				Returned
BHARAT HEAVY ELECTRICALS LTD	003319	01.09.14	BPXX0500605	31.07.10				Returned
BHARAT HEAVY ELECTRICALS LTD	003320	02.09.14	BPXX0540371	27.06.14	37686	00435	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003321	02.09.14	BPXX0533356	31.03.14	28216	00435	10.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003322	02.09.14	BPXX0592353	15.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	003323	02.09.14	BPXX 0592327	13.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	003324	02.09.14	BPXX 0592813	31.03.11	19047	00431	09.09.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	003325	02.09.14	BPXX 0592300	12.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	003326	02.09.14	BPXX 0502739	31.03.11	50231	00431	09.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003327	02.09.14	060/14-15	30.05.14	1960325	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003328	02.09.14	061/14-15	30.05.14	1373457	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003329	02.09.14	048/14-15	23.05.14	215800	00412	03.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003330	02.09.14	393A/13-14	31.03.14	10400	00472	19.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SIGNOTRON I PVT LTD	003331	02.09.14	048A	21.07.14				Returned
SIGNOTRON I PVT LTD	003332	02.09.14	TR/136A/13-14	31.03.14	10425	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003333	02.09.14	187A/13-14	16.12.13	2799	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003334	02.09.14	266A/13-14	31.03.14	2917	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003335	02.09.14	258A	31.03.14	23312	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003336	02.09.14	269A/13-14	31.03.14	50423	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003337	02.09.14	TR/112A/13-14	31.03.14	48427	00472	19.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003338	02.09.14	TR/114A/13-14	31.03.14	24213	00472	19.09.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	003339	02.09.14	JASIL/ECRly/071/F1/14-15/CBCoupler	23.08.14	4400161	00417	03.09.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	003340	02.09.14	JASIL/ECRly/041/F2/14-15/CBCoupler	11.07.14	169831	00423	04.09.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	003341	02.09.14	JASIL/ECRly/046/F2/14-15/CBCoupler	19.07.14	177550	00423	04.09.14	Payment Released Through RTGS
JAC ENGINEERING WORKS P LTD	003342	02.09.14	04/2014-15/JAC/ECR/EKT	18.08.14				Returned
KHANDELWAL FASTNERS PVT LTD	003343	02.09.14	KFPL/26	25.08.14	113876	00494	25.09.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	003344	02.09.14	JKE/14-15/4997-A	22.08.14	49665	00494	25.09.14	Payment Released Through RTGS
HINDUSTHAN MERCANTILE COMPANY	003345	02.09.14	HMC/14S/14-15	22.08.14				Returned
KVIC KHADI GRAMODYOG BHAWAN	003346	02.09.14	KVIC/KGB/ECR-006/2014-15	25.08.14	144060	00494	25.09.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	003347	02.09.14	KCD/171/2013-14	22.08.14	42462	00493	25.09.14	Payment Released Through RTGS
KARTICK CHANDRA DAS	003348	02.09.14	KCD/12/2014-15	22.08.14	10912	00493	25.09.14	Payment Released Through RTGS
SHREE RUBBER WORKS	003349	02.09.14	689A	29.01.14	39711	00471	19.09.14	Payment Released Through RTGS
SHREE RUBBER WORKS	003350	02.09.14	806A	24.03.14	27798	00494	25.09.14	Payment Released Through RTGS
JAC ENGINEERING WORKS P LTD	003351	02.09.14	13/2014-15/JAC/ECR/EKT	18.08.14				Returned
CENTRAL GASKET CO	003352	03.09.14	4420	07.04.14	127153	00453	15.09.14	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	003353	03.09.14	90	21.03.14	79800	00513	30.09.14	Payment Released Through RTGS
MILLER AND CO CALCUTTA PVT LTD	003354	03.09.14	7340	23.08.14	11216	00520	30.09.14	Payment Released Through RTGS
C S ENGINEERS	003355	03.09.14	76	20.08.14	90033	00519	30.09.14	Payment Released Through RTGS
CBM INDUSTRIE LTD	003356	03.09.14	173	11.06.14	153255	00513	30.09.14	Payment Released Through RTGS
CBM INDUSTRIE LTD	003357	03.09.14	172	11.06.14	222152	00513	30.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003358	03.09.14	314906370A	28.04.14	13571	00444	12.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003359	03.09.14	314906370	28.04.14	664989	00444	12.09.14	Payment Released Through RTGS
ESS ESS KAY ENGG CO PVT LTD	003360	03.09.14	0243	13.06.14	1211250	00461	18.09.14	Payment Released Through RTGS
CSM ENGINEERS	003361	03.09.14	11	06.08.14	1016554	00426	05.09.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	003362	03.09.14	57	07.08.14	36137	00655	26.11.14	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	003363	03.09.14	11A	12.08.14	964582	00426	05.09.14	Payment Released Through RTGS
MALIKA INTERNATIONAL	003364	03.09.14	004A	06.07.14	108755	00545	13.10.14	Payment Released Through RTGS
MAA TARA IRON	003365	03.09.14	04	12.08.14	47612	00520	30.09.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	003366	03.09.14	1246	22.07.14	41542	00545	13.10.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	003367	03.09.14	1304	22.07.14	920550	00570	21.10.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	003368	03.09.14	068	11.08.14	60570	00554	14.10.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003369	03.09.14	278	05.08.14	141574	00546	13.10.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	003370	03.09.14	14	15.05.14	94116	00441	11.09.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003371	03.09.14	277	05.08.14	41783	00461	18.09.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	003372	03.09.14	107A	14.08.14	73202	00545	13.10.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	003373	03.09.14	204A	14.08.14	41982	00545	13.10.14	Payment Released Through RTGS
COMET TECHNOCOM P LTD	003374	03.09.14	217	28.06.14	735868	00519	30.09.14	Payment Released Through RTGS
MICA MOLD P LTD	003375	03.09.14	92	17.02.14	14094	00492	24.09.14	Payment Released Through RTGS
CLASSIC ELECTRODES INDIA LIMITED	003376	03.09.14	142	14.07.12	1067093	00432	09.09.14	Payment Released Through RTGS
CLASSIC ELECTRODES INDIA LIMITED	003377	03.09.14	142A	14.07.12	56163	00432	09.09.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	003378	03.09.14	35/SUPP	09.08.14	48279	00453	15.09.14	Payment Released Through RTGS
CHANDRA UDYOG	003379	03.09.14	117	23.08.14	252105	00426	05.09.14	Payment Released Through RTGS
CHANDRA UDYOG	003380	03.09.14	119	26.08.14	1296540	00426	05.09.14	Payment Released Through RTGS
CAPART INDUSTRIES PRIVATE LIMITED	003381	03.09.14	72	03.01.14				Returned
TARAMA GRINDING WORKS	003382	03.09.14	14/14-15	21.08.14	129394	00506	29.09.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	003383	03.09.14	077C	04.07.14	1514	00506	29.09.14	Payment Released Through RTGS
TIRUPATI ENGG WORKS	003384	03.09.14	M/049/14-15	17.06.14	55671	00488	23.09.14	Payment Released Through RTGS
TIRUPATI ENGG WORKS	003385	03.09.14	M/035/14-15	24.05.14	124468	00488	23.09.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	003386	03.09.14	054/2014-15	05.08.14	4499	00471	19.09.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	003387	03.09.14	109/14-15	28.07.14	11965	00471	19.09.14	Payment Released Through RTGS
TIRUPATI ENGG WORKS	003388	03.09.14	M/031/14-15	21.07.14	9820	00488	23.09.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	003389	03.09.14	110/14-15	28.05.14	6510	00471	19.09.14	Payment Released Through RTGS
TIRUPATI ENGG WORKS	003390	03.09.14	M/023/14-15	03.07.14	18480	00506	29.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
S K ENGINEERING ENTERPRISE	003391	03.09.14	RS-45/14-15/14-15	28.07.14	69332	00471	19.09.14	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	003392	03.09.14	036/74/13	25.07.14	255218	00433	09.09.14	Payment Released Through RTGS
KESARA SYNTEX PVT LTD	003393	03.09.14	2300	14.08.14	266344	00447	12.09.14	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	003394	03.09.14	6031	12.06.14	13608	00506	29.09.14	Payment Released Through RTGS
HYVOLT ELECTRICALS	003395	03.09.14	032	25.08.14	7362558	00423	04.09.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	003396	03.09.14	52	26.08.14	375839	00423	04.09.14	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	003397	03.09.14	04A	18.04.14	13907	00508	29.09.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	003398	03.09.14	54	27.08.14	146091	00448	12.09.14	Payment Released Through RTGS
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	003399	03.09.14	KDX/OMS/CST/21	31.05.14	314412	00433	09.09.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	003400	03.09.14	51	26.08.14	248900	00448	12.09.14	Payment Released Through RTGS
TOPGRIP INDUS INSTRUMENTS PVT LTD	003401	03.09.14	066	07.08.14				Under Process/R.NOTE Awaited
POWER TECHNOLOGIES CORPORATION	003402	03.09.14	106	22.10.13	1355360	00432	09.09.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	003403	03.09.14	124/14-15	14.08.14	169066	00449	12.09.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	003404	03.09.14	180TO182	23.08.14	8604372	00430	09.09.14	Payment Released Through RTGS
P S ENTERPRISES	003405	03.09.14	18	29.08.14	1102751	00440	11.09.14	Payment Released Through RTGS
JAWED ENTERPRISES	003406	03.09.14	14	11.08.14	211608	00423	04.09.14	Payment Released Through RTGS
HYTRONICS ENTERPRIES	003407	03.09.14	HY/COS/ECRLY/2014-15/041	11.07.14	684623	00456	16.09.14	Payment Released Through RTGS
JYOTI RUBBERS PVT LTD	003408	03.09.14	71	04.08.14	1397326	00447	12.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003409	04.09.14	104A	28.04.14	599024	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003410	04.09.14	168A	13.05.14	15815	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003411	05.09.14	169A	13.05.14	90563	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003412	05.09.14	610A	06.08.14	54338	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003413	05.09.14	608A	06.08.14	108159	00432	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003414	05.09.14	608	06.08.14	1931721	00432	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003415	05.09.14	610	06.08.14	967218	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003416	05.09.14	607	06.08.14	1066265	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003417	05.09.14	609	06.08.14	563003	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003418	05.09.14	609A	06.08.14	31629	00430	09.09.14	Payment Released Through RTGS
BHARAT WIRE ROPES LTD	003419	05.09.14	607A	06.08.14	59902	00430	09.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003420	05.09.14	273/A/14	25.06.14	18850	00509	29.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003421	05.09.14	249/A/14	13.06.14	748	00509	29.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003422	05.09.14	163/14	27.04.14	6248	00509	29.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003423	05.09.14	163/1/14	27.04.14	226	00509	29.09.14	Payment Released Through RTGS
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003424	05.09.14	BEI/1226	17.05.14				Returned
BIRKAN ENGINEERING INDUSTRIES PVT LTD	003425	05.09.14	BE1/1225.	17.05.14				Returned
R ENGINEERING WORKS	003426	05.09.14	REW/ECR/46/14-15	01.09.14	842580	00440	11.09.14	Payment Released Through RTGS
R ENGINEERING WORKS	003427	05.09.14	REW/ECR/45/14-15	01.09.14	139820	00511	29.09.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	003428	05.09.14	RI/048/14-15	07.08.14	707841	00440	11.09.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	003429	05.09.14	RI/023/13-14	17.05.13	445502	00451	15.09.14	Payment Released Through RTGS
GOLDSTONE INFRATECH LIMITED	003430	05.09.14	757/INS/2013-14	25.02.14	141701	00487	23.09.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	003431	05.09.14	209/A/14	23.05.14	28838	00469	18.09.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	003432	05.09.14	105	22.10.13	4453120	00432	09.09.14	Payment Released Through RTGS
PRAG POLYMERS	003433	05.09.14	PP/41/14-15	22.08.14	688748	00441	11.09.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003434	05.09.14	BCN/ECR/00381/2014-2015	15.07.14				Returned
BUSINESS CENTRE NET	003435	05.09.14	BCN/ECR/00491/2014-2015	31.07.14				Returned
BUSINESS CENTRE NET	003436	05.09.14	BCN/ECR/00492/2014-2015	07.08.14				Returned
BUSINESS CENTRE NET	003437	05.09.14	BCN/ECR/00493/2014-2015	07.08.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003438	05.09.14	11/13/1109	28.08.14	195447	00463	18.09.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003439	05.09.14	BCN/ECR/00494/2014-2015	06.08.14				Returned
BUSINESS CENTRE NET	003440	05.09.14	BCN/ECR/00367/2014-2015	15.07.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003441	05.09.14	11/13/1179	28.08.14	79048	00463	18.09.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003442	05.09.14	BCN/ECR/00495/2014-2015	07.08.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003443	05.09.14	11/13/1158	28.08.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003444	05.09.14	11/13/1160	28.08.14	161249	00463	18.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003445	05.09.14	SUPP/MFG/0163/2014-15/A	17.07.14	89503	00474	19.09.14	Payment Released Through RTGS
ARCO ELECTRO TECHNOLOGIES P LTD	003446	05.09.14	AET/041/14	26.05.14	96357	00512	29.09.14	Payment Released Through RTGS
ASHISH TEXTILE MILLS	003447	05.09.14	ATM-84	26.03.14	28564	00512	29.09.14	Payment Released Through RTGS
ASHISH TEXTILE MILLS	003448	08.09.14	ATM-85	26.03.14	10757	00512	29.09.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003449	08.09.14	WEL/13-14/266	15.03.14	79281	00548	13.10.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003450	08.09.14	WEL/13-14/267	15.03.14	55214	00741	19.12.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003451	08.09.14	WEL/13-14/268	15.03.14	9438	00714	10.12.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003452	08.09.14	WEL/13-14/81	02.09.14	117683	00548	13.10.14	Payment Released Through RTGS
WOAMA ELECTRONICS	003453	08.09.14	WEL/13-14/265	15.03.14	75721	00741	19.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	003454	08.09.14	8361-A/11928/95UPF	29.08.14	207915	00541	13.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003455	08.09.14	13141907A	08.03.14	41047	00541	13.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	003456	08.09.14	13141100A	02.11.13	25837	00541	13.10.14	Payment Released Through RTGS
SHARD DHAAN SALES PVT LTD	003457	08.09.14	SDSPL/29/13-14/F1/2	29.08.14				Under Process/R.NOTE Awaited
SARASWATI METAL INDUSTRIES	003458	08.09.14	2661/14-15	25.08.14				Returned
SWASTIC AUTO INDUSTRIES	003459	08.09.14	503-B	25.08.14	2878	00471	19.09.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	003460	08.09.14	55	27.08.14	1651898	00446	12.09.14	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	003461	08.09.14	1859	21.08.14				Returned
SIENA ENGINEERING PVT LTD	003462	08.09.14	SEPL/141	23.07.14	614095	00448	12.09.14	Payment Released Through RTGS
JYOTI RUBBER UDYOG INDIA LTD	003463	08.09.14	3973	28.12.13	112455	00447	12.09.14	Payment Released Through RTGS
STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	003464	08.09.14	SCIPL/CI/2014-15/16/A	28.04.14	497791	00446	12.09.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO.LTD.	003465	08.09.14	360102223	30.06.14	4302509	00433	09.09.14	Payment Released Through RTGS
KRISTEEL CORPORATION	003466	08.09.14	2272	25.08.14	595412	00447	12.09.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	003467	08.09.14	SNE/MFG/158/14-15	30.08.14	196509	00448	12.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003468	08.09.14	SE/123/2013-14	05.02.14	67715	00446	12.09.14	Payment Released Through RTGS
SHREE UDYOG	003469	08.09.14	SU-064	01.08.14	798003	00446	12.09.14	Payment Released Through RTGS
TROLEX INDIA PVT LTD	003470	08.09.14	202	29.03.14	39948	00444	12.09.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	003471	08.09.14	107	22.10.13	236376	00432	09.09.14	Payment Released Through RTGS
V S M ENGINEERING CORPORATION	003472	08.09.14	003A	02.06.14	19819	00511	29.09.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	003473	08.09.14	24/14-15	10.07.14	105934	00509	29.09.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	003474	08.09.14	25/14-15	10.07.14	230196	00509	29.09.14	Payment Released Through RTGS
B K INDUSTRIES	003475	08.09.14	061/14-15	01.08.14	31994	00510	29.09.14	Payment Released Through RTGS
GREYSHAM INTERNATIONAL SUPER FRICTION PVT LTD	003476	09.09.14	20408/74	01.04.14	30155	00439	11.09.14	Payment Released Through RTGS
P S ENTERPRISES	003477	09.09.14	20655/45	14.08.14	840000	00439	11.09.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	003478	09.09.14	20655/46	14.08.14	34262	00439	11.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003479	09.09.14	20655/31	07.08.14	32398	00439	11.09.14	Payment Released Through RTGS
AJ TECH EQUIPMENTS PVT LTD	003480	09.09.14	20655/44	13.08.14	80162	00439	11.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003481	09.09.14	ELD/TRD/DNR/14-15	19.08.14	288901	00460	17.09.14	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	003482	09.09.14	ECR/SDMS/IMP/04/14-15	03.09.14	3590	00443	12.09.14	Payment Released Through RTGS
VIVEKANANDA FORGING INDIA LIMITED	003483	09.09.14	393A/08-09	22.07.14				Under Process/R.NOTE Awaited
RISHI CHEMICAL WORKS P LTD	003484	09.09.14	06/13-14	08.08.14	11021	00511	29.09.14	Payment Released Through RTGS
RISHI CHEMICAL WORKS P LTD	003485	09.09.14	07/13-14	08.08.14	56583	00511	29.09.14	Payment Released Through RTGS
BROADWAY ENGINEERING WORKS	003486	09.09.14	07/14-15	25.08.14	223366	00544	13.10.14	Payment Released Through RTGS
VARUN ELECTRODES PVT LTD	003487	09.09.14	5169	29.05.14	103606	00511	29.09.14	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	003488	09.09.14	02/075	05.08.14	50519	00511	29.09.14	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	003489	09.09.14	65/2014-15	02.08.14	649563	00455	16.09.14	Payment Released Through RTGS
BAGREE ASSOCIATES	003490	09.09.14	BA/261A/14-15	20.08.14	6525	00508	29.09.14	Payment Released Through RTGS
LAXVEN SYSTEMS	003491	09.09.14	104/14-15	25.08.14	1541088	00441	11.09.14	Payment Released Through RTGS
LAXVEN SYSTEMS	003492	09.09.14	105/14-15	25.08.14	700494	00441	11.09.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	003493	09.09.14	160M	08.07.14	3566806	00511	29.09.14	Payment Released Through RTGS
B S ENGG	003494	09.09.14	088	03.09.14	838450	00441	11.09.14	Payment Released Through RTGS
ARHAM POLYCHEM PVT LTD	003495	09.09.14	APPL/B/067/14-15/A	14.07.14	99000	00491	24.09.14	Payment Released Through RTGS
B S ENGG	003496	09.09.14	086	02.09.14	293992	00441	11.09.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	003497	09.09.14	8398/14-15/12697/99/UPH	04.09.14	1091887	00440	11.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003498	09.09.14	NEC/14-15/0098	29.08.14	379247	00441	11.09.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003499	09.09.14	NEC/14-15/0029	14.05.14	28445	00541	13.10.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003500	09.09.14	NEC/14-15/0054	24.06.14	85743	00541	13.10.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003501	09.09.14	NEC/14-15/0055	24.06.14	33582	00541	13.10.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003502	09.09.14	NEC/14-15/0073	17.07.14	142177	00541	13.10.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	003503	09.09.14	NEC/14-15/0091A	14.08.14				Returned
TRIVENI UDYOG	003504	09.09.14	1031/TU	14.08.14	163343	00507	29.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003505	10.09.14	314906383	28.04.14	90799	00519	30.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003506	10.09.14	314906384	28.04.14	59586	00519	30.09.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	003507	10.09.14	1011	01.09.14	23586	00545	13.10.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	003508	10.09.14	14000629	22.07.14	1315230	00461	18.09.14	Payment Released Through RTGS
MACSUN INDUSTRIAL COMPANY	003509	10.09.14	080	20.03.13	26189	00615	11.11.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	003510	10.09.14	51	02.09.14	29400	00545	13.10.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	003511	10.09.14	52	02.09.14	11303	00545	13.10.14	Payment Released Through RTGS
MADHURI ENTERPRISES	003512	10.09.14	2	17.06.14	51062	00461	18.09.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	003513	10.09.14	2014120579	07.08.14	994339	00453	15.09.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	003514	10.09.14	2014120578	07.08.14	1491509	00453	15.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MEDHA SERVO DRIVES PVT LTD	003515	10.09.14	2014120580	07.08.14	1988678	00453	15.09.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	003516	10.09.14	2014140081/S	05.07.14	11354	00546	13.10.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	003517	10.09.14	2013041796	28.05.14	311363	00513	30.09.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	003518	10.09.14	2014120436	03.07.14	3503238	00483	23.09.14	Payment Released Through RTGS
CENTRAL GASKET CO	003519	10.09.14	4474	10.05.14	53086	00546	13.10.14	Payment Released Through RTGS
CENTRAL GASKET CO	003520	10.09.14	4501	26.05.14	58593	00524	01.10.14	Payment Released Through RTGS
CENTRAL GASKET CO	003521	10.09.14	4518	07.06.14	25112	00519	30.09.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	003522	10.09.14	22A	19.08.14	16340	00546	13.10.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	003523	10.09.14	28A	19.08.14	7479	00546	13.10.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003524	10.09.14	52	08.08.14	1285458	00444	12.09.14	Payment Released Through RTGS
UNIPACK INDUSTRIES	003525	10.09.14	110	04.09.14	686833	00440	11.09.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	003526	10.09.14	314906404	10.05.14	426755	00532	08.10.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	003527	10.09.14	03	05.05.14	295787	00473	19.09.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	003528	10.09.14	351	14.08.14	1624774	00440	11.09.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	003529	10.09.14	35	09.09.14	656704	00453	15.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003530	10.09.14	11/13/1107	08.09.14	2328362	00463	18.09.14	Payment Released Through RTGS
RAHUL PAINTS	003531	10.09.14	06/01	29.08.14	1592010	00452	15.09.14	Payment Released Through RTGS
RAHUL PAINTS	003532	10.09.14	05/01	27.08.14	75389	00527	01.10.14	Payment Released Through RTGS
HRS ENGINEERS	003533	11.09.14	HRS/14-15/ECR/004	10.08.14	206107	00736	18.12.14	Payment Released Through RTGS
SUSHIL INDUSTRIES	003534	11.09.14	002/2014-15	25.07.14	498960	00448	12.09.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	003535	11.09.14	138A	05.09.14	54806	00493	25.09.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	003536	11.09.14	114A	29.07.14	86644	00493	25.09.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	003537	11.09.14	135A	05.09.14	77478	00493	25.09.14	Payment Released Through RTGS
SHIVA WOOLLEN AND TEXTILES INDUSTRIES	003538	11.09.14	137A	05.09.14	87750	00493	25.09.14	Payment Released Through RTGS
KESARA SYNTEX PVT LTD	003539	11.09.14	1379	29.01.14	20192	00493	25.09.14	Payment Released Through RTGS
HINDUSTHAN MERCANTILE COMPANY	003540	11.09.14	HMC/14S/14-15	30.08.14				Returned
SRI RAM CABLES PVT LTD	003541	11.09.14	182	29.08.14	1366000	00450	15.09.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	003542	11.09.14	SNE/MFG/163/14-15	02.09.14	43963	00448	12.09.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	003543	11.09.14	SNE/MFG/162/14-15	02.09.14	59323	00448	12.09.14	Payment Released Through RTGS
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	003544	11.09.14	EX/14-15/165	28.08.14	1014847	00493	25.09.14	Payment Released Through RTGS
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	003545	11.09.14	EX/14-15/124	26.08.14	1295978	00448	12.09.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	003546	11.09.14	157	05.09.14	12800787	00444	12.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003547	11.09.14	PEW/69A	29.04.14	205	00508	29.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003548	11.09.14	PEW/01A/14	04.04.14	2516	00508	29.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003549	11.09.14	PEW/71A/13	04.06.14	765	00508	29.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003550	11.09.14	PEW/12A/14	03.09.14	689	00618	11.11.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003551	11.09.14	PEW/13A/14	03.09.14	486	00618	11.11.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003552	11.09.14	PEW/14A/14	03.09.14	333	00618	11.11.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003553	11.09.14	PEW/15A/14	03.09.14	1550	00618	11.11.14	Payment Released Through RTGS
PPS INTERNATIONAL	003554	11.09.14	PPS/14-15/009A	17.04.14	147810	00600	28.10.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003555	11.09.14	PEW/12/14	03.09.14	20249	00466	18.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003556	11.09.14	PEW/13/14	03.09.14	16393	00466	18.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003557	11.09.14	PEW/14/14	03.09.14	13486	00466	18.09.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	003558	11.09.14	PEW/15/14	03.09.14	29459	00466	18.09.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	003559	11.09.14	107	22.06.14	1008005	00466	18.09.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	003560	11.09.14	015	19.04.14	496023	00466	18.09.14	Payment Released Through RTGS
TELEREACH	003561	11.09.14	1049	24.07.14	1400766	00466	18.09.14	Payment Released Through RTGS
POPULAR MECHANICAL WORKS	003562	11.09.14	25/14-15	04.08.14	59150	00618	11.11.14	Payment Released Through RTGS
IMPERIAL ENGINEERS AND CONSULTANTS	003563	11.09.14	005	16.05.14	376678	00466	18.09.14	Payment Released Through RTGS
TOPMAN INDUSTRIES	003564	11.09.14	034	27.08.14	59059	00466	18.09.14	Payment Released Through RTGS
TOPMAN INDUSTRIES	003565	11.09.14	035	27.08.14	3175	00507	29.09.14	Payment Released Through RTGS
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	003566	11.09.14	0199A	28.08.14	38101	00717	11.12.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	003567	11.09.14	01/246	13.03.14	94131	00507	29.09.14	Payment Released Through RTGS
PREMIER ENGINEERING WORKS	003568	11.09.14	95A	03.09.14	72500	00618	11.11.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	003569	11.09.14	323	03.09.14	122304	00527	01.10.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	003570	11.09.14	322	03.09.14	6115	00527	01.10.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	003571	11.09.14	321	03.09.14	605405	00527	01.10.14	Payment Released Through RTGS
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	003572	11.09.14	020	31.05.14	50530	00467	18.09.14	Payment Released Through RTGS
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	003573	11.09.14	019	31.05.14	154399	00467	18.09.14	Payment Released Through RTGS
RAHUL PAINTS	003574	11.09.14	07/01	29.08.14	209283	00452	15.09.14	Payment Released Through RTGS
B S ENGG	003575	11.09.14	089	03.09.14	182846	00468	18.09.14	Payment Released Through RTGS
B S ENGG	003576	11.09.14	087	02.09.14	349276	00468	18.09.14	Payment Released Through RTGS
B S ENGG	003577	11.09.14	085	02.09.14	676182	00468	18.09.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B S ENGG	003578	11.09.14	084	02.09.14	638202	00468	18.09.14	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	003579	11.09.14	098	22.08.14	1916030	00467	18.09.14	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	003580	11.09.14	34/14/LP/IMP/06	08.09.14	9160	00482	22.09.14	Payment Released Through RTGS
GLOBAL DEVICES	003581	11.09.14	611	19.05.14	232500	00464	18.09.14	Payment Released Through RTGS
B S ENGG	003582	11.09.14	181A	27.01.14	7081	00550	13.10.14	Payment Released Through RTGS
B S ENGG	003583	11.09.14	237A	28.03.14	11934	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003584	11.09.14	147S	07.12.13				Under Process/R.NOTE Awaited
B S ENGG	003585	11.09.14	67/1	12.08.14	44607	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003586	11.09.14	66A	12.08.14	83907	00527	01.10.14	Payment Released Through RTGS
B S ENGG	003587	11.09.14	38A	02.07.14	9186	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003588	11.09.14	05A	14.04.14	16209	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003589	11.09.14	206A	28.02.14	10023	00754	23.12.14	Payment Released Through RTGS
B S ENGG	003590	11.09.14	006A	14.04.14	12571	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003591	11.09.14	233A	27.03.14	6438	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003592	11.09.14	224A	11.03.14	14740	00510	29.09.14	Payment Released Through RTGS
B S ENGG	003593	11.09.14	234A	27.03.14	5993	00510	29.09.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	003594	12.09.14	433	03.09.14	1376550	00459	17.09.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	003595	12.09.14	407	12.08.14	72450	00494	25.09.14	Payment Released Through RTGS
SWASTIKA INDUSTRIES	003596	12.09.14	41-42/14-15	04.09.14	826160	00459	17.09.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	003597	12.09.14	HUE/ECR-07/81/14-15	06.09.14	474576	00459	17.09.14	Payment Released Through RTGS
SPARK ELECTRONICS	003598	12.09.14	006	01.09.14	139393	00459	17.09.14	Payment Released Through RTGS
SPARK ELECTRONICS	003599	12.09.14	007	02.09.14	2617583	00459	17.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003600	12.09.14	SUPP/TT/021B/2013-14	04.08.14				Returned
NATIONAL CARBON BRUSH PRODUCTS	003601	12.09.14	NCBP/069/2014-2015	04.08.14	100153	00512	29.09.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	003602	12.09.14	010	06.04.13	262490	00484	23.09.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	003603	12.09.14	010-A	06.04.13				Returned
ASKA EQUIPMENTS LTD	003604	12.09.14	13-14/0205	01.02.14				Returned
NAVYUG INDIA LIMITED	003605	12.09.14	460	19.08.14				Returned
NAVYUG INDIA LIMITED	003606	12.09.14	461	19.08.14				Returned
NAVYUG INDIA LIMITED	003607	12.09.14	459	19.08.14	711111	00467	18.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003608	12.09.14	5%/MFG/0229/2014-15	12.08.14	86136	00484	23.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003609	12.09.14	100%/MFG/1340	26.08.14	375092	00810	08.01.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003610	12.09.14	95%/MFG/0380/2014-15	22.07.14	360800	00473	19.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003611	12.09.14	100%/MFG/099/2014-15	08.05.14	43256	00491	24.09.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	003612	12.09.14	5%/MFG/0244/2014-15	13.08.14	45262	00501	29.09.14	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	003613	12.09.14	19889/73	11.09.14	341515	00485	23.09.14	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	003614	12.09.14	19889/74	11.09.14	393000	00485	23.09.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	003615	12.09.14	82	02.09.14	1372030	00453	15.09.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	003616	12.09.14	056A	19.08.14	21020	00546	13.10.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	003617	12.09.14	018A	05.09.14	17958	00546	13.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003618	12.09.14	160361A	19.06.14	2493	00532	08.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003619	12.09.14	142158A	07.03.14	7345	00532	08.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LIMITED	003620	12.09.14	160359A	19.06.14	14448			Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003621	12.09.14	160356A	19.06.14	3871	00532	08.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LIMITED	003622	12.09.14	160188A	30.04.14	3036			Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003623	12.09.14	142425A	29.03.14	3516	00532	08.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003624	12.09.14	160344	12.06.14	10225	00547	13.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003625	12.09.14	160188	30.04.14	74037	01007	10.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003626	12.09.14	160343	12.06.14	75034	00547	13.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003627	12.09.14	142315	24.03.14	96783	00547	13.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT INDIA LIMITED	003628	12.09.14	160630	07.08.14	697603			Returned
FAIVELEY TRANSPORT INDIA LIMITED	003629	12.09.14	160516	10.07.14	287686			Returned
FAIVELEY TRANSPORT INDIA LIMITED	003630	12.09.14	160517	10.07.14	268960			Returned
FAIVELEY TRANSPORT INDIA LIMITED	003631	12.09.14	160515	10.07.14	464106			Returned
DEVVRAT INDUSTRIAL CORPORATION	003632	12.09.14	202	24.03.14	85995	00547	13.10.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003633	12.09.14	17A	21.06.14	33180	00495	25.09.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003634	12.09.14	18A	21.06.14	16464	00495	25.09.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003635	12.09.14	19A	21.06.14	47231	00495	25.09.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003636	12.09.14	20A	02.07.14	49771	00495	25.09.14	Payment Released Through RTGS
MAA TARA IRON	003637	12.09.14	03/14-15	06.09.14	21632	00627	13.11.14	Payment Released Through RTGS
MAA TARA IRON	003638	12.09.14	05/14-15	06.09.14	56430	00627	13.11.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	003639	12.09.14	29	23.08.14	8820	00524	01.10.14	Payment Released Through RTGS
CONTRANSYS PRIVATE LIMITED	003640	12.09.14	28	23.08.14	7980	00524	01.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MACHINE TOOLS CENTRE	003641	12.09.14	58	12.06.14	16013	00519	30.09.14	Payment Released Through RTGS
COACH COM	003642	12.09.14	8238	05.09.14	24637	00520	30.09.14	Payment Released Through RTGS
M M TIMBER WORKS	003643	12.09.14	24	03.03.14	3213	00477	22.09.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	003644	12.09.14	26	26.08.14	756983	00453	15.09.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	003645	12.09.14	132	24.02.14	41891	00545	13.10.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	003646	12.09.14	T-03	05.05.14	15903	00647	21.11.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	003647	12.09.14	T-035	01.08.14	292501	00483	23.09.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	003648	12.09.14	154	22.08.14	592512	00477	22.09.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	003649	12.09.14	13	25.08.14	61285	00477	22.09.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	003650	12.09.14	13 SUPP	25.08.14	3605	00547	13.10.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	003651	12.09.14	06	25.08.14	79363	00461	18.09.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	003652	12.09.14	06/14-15	25.08.14	4561	00519	30.09.14	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	003653	12.09.14	76	23.08.14	930833	00477	22.09.14	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	003654	12.09.14	9076119	28.04.14	214220	00477	22.09.14	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	003655	12.09.14	90767119	28.04.14	11275	00547	13.10.14	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	003656	12.09.14	10	21.04.14	469915	00483	23.09.14	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	003657	12.09.14	116	31.03.14				Returned
TRANS METAL INDUSTRIES	003658	12.09.14	59	22.08.14	8151	00507	29.09.14	Payment Released Through RTGS
TEE KAY ENTERPRISES	003659	12.09.14	170	03.09.14	86122	00467	18.09.14	Payment Released Through RTGS
TEE KAY ENTERPRISES	003660	12.09.14	133	24.07.14	183010	00467	18.09.14	Payment Released Through RTGS
TEE KAY ENTERPRISES	003661	12.09.14	169	02.09.14	225935	00467	18.09.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	003662	12.09.14	01/021	26.05.14	22504	00550	13.10.14	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	003663	12.09.14	201	03.03.14	84868	00508	29.09.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	003664	12.09.14	57S	27.08.14	7728	00509	29.09.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	003665	12.09.14	15S	16.08.14	15260	00509	29.09.14	Payment Released Through RTGS
BISWA KAMAL INDUSTRIES	003666	12.09.14	24A	01.07.14	1810	00509	29.09.14	Payment Released Through RTGS
BISWA KAMAL INDUSTRIES	003667	12.09.14	15A	05.09.14	9757	00509	29.09.14	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	003668	12.09.14	038,58	19.06.14	37448	00544	13.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003669	15.09.14	BP02588	23.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003670	15.09.14	BP02626	24.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003671	15.09.14	BP02491	16.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003672	15.09.14	BP02627	24.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003673	15.09.14	BP02585	23.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003674	15.09.14	BP02586	23.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003675	15.09.14	BP02490	16.08.14	1926030	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003676	15.09.14	BP02489	16.08.14	1605025	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003677	15.09.14	BP02464	14.08.14	1605025	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003678	15.09.14	BP02465	14.08.14	1524774	00457	16.09.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003679	15.09.14	BP6007 /BP6008	22.03.14	121568	00777	29.12.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	003680	15.09.14	36	09.09.14	1178912	00453	15.09.14	Payment Released Through RTGS
RITES LTD DELHI	003681	15.09.14	016952	12.12.13	3655	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003682	15.09.14	017862	30.12.13	1138	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003683	15.09.14	017629	26.12.13	895	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003684	15.09.14	009302	21.08.13	636	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003685	15.09.14	017598	26.12.13	230	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003686	15.09.14	006460	08.07.13	514	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003687	15.09.14	006459	08.07.13	654	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003688	15.09.14	009041	16.08.13	846	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003689	15.09.14	009714	27.08.13	4774	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003690	15.09.14	009710	27.08.13	2465	00496	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003691	15.09.14	009303	21.08.13	178	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003692	15.09.14	017599	26.12.13	1151	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003693	15.09.14	015496	19.11.13	2521	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003694	15.09.14	011769	24.09.13	519	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003695	15.09.14	011776	24.09.13	1861	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003696	15.09.14	012219	28.09.13	3410	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003697	15.09.14	012223	28.09.13	3452	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003698	15.09.14	012901	08.10.13	4185	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003699	15.09.14	015044	12.11.13	2723	00497	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003700	15.09.14	015046	12.11.13	4248	00497	25.09.14	Payment Released Through RTGS
GANDHAR OIL REFINERY INDIA LTD	003701	15.09.14	195,196	18.08.14	30018	00486	23.09.14	Payment Released Through RTGS
R C ENTERPRISE	003702	15.09.14	RC/020/14-15	28.08.14	33800	00527	01.10.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	003703	15.09.14	216/T	26.08.14	70913	00535	08.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B G INDUSTRIES	003704	15.09.14	085/14-15	26.08.14	92566	00544	13.10.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	003705	15.09.14	01-0914049	01.09.14	141401	00535	08.10.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	003706	15.09.14	04A	14.04.14	1119	00536	08.10.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	003707	15.09.14	100/ECR/09/14/132	01.09.14	40425	00731	16.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	003708	15.09.14	101/ECR/09/14/123	04.09.14	75195	00536	08.10.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	003709	15.09.14	94/ECR/08/14/125	28.08.14	45336	00536	08.10.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	003710	15.09.14	101149,50	05.09.14	46650	00536	08.10.14	Payment Released Through RTGS
RAJESH TRADING COMPANY	003711	15.09.14	113/14-15	30.08.14	131250	00484	23.09.14	Payment Released Through RTGS
SIEMENS LTD	003712	16.09.14	9784100313	24.06.14				Returned
SIEMENS LTD	003713	16.09.14	9784100313/1	24.06.14				Returned
SIEMENS LTD	003714	16.09.14	9784100314	24.06.14				Returned
SIEMENS LTD	003715	16.09.14	9784100314/1	24.06.14				Returned
SIEMENS LTD	003716	16.09.14	9784100311	24.06.14				Returned
SIEMENS LTD	003717	16.09.14	9784100311/1	24.06.14				Returned
SIEMENS LTD	003718	16.09.14	9784100312	24.06.14				Returned
SIEMENS LTD	003719	16.09.14	9784100312/1	24.06.14				Returned
HYTRONICS ENTERPRIES	003720	16.09.14	HY/COS/ECRLY/2014-15/041A	11.07.14	13972	00470	19.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003721	16.09.14	SE/61/2014-15	08.09.14	19530	00516	30.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003722	16.09.14	SE/63/2014-15	08.09.14	29342	00516	30.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003723	16.09.14	SE/60/2014-15	08.09.14	42017	00516	30.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003724	16.09.14	SE/58/2014-15	08.09.14	7489	00516	30.09.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003725	16.09.14	SE/59/2014-15	08.09.14	70246	00853	29.01.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	003726	16.09.14	SE/62/2014-15	08.09.14	49075	00516	30.09.14	Payment Released Through RTGS
KOSABAN SERVICES	003727	16.09.14	I/2014-15/9/96A	08.09.14	15914	00523	30.09.14	Payment Released Through RTGS
KOSABAN SERVICES	003728	16.09.14	I/2014-15/9/104A	08.09.14	1086	00523	30.09.14	Payment Released Through RTGS
KOSABAN SERVICES	003729	16.09.14	I/2014-15/8/10A	06.08.14	9481	00702	08.12.14	Payment Released Through RTGS
H K COMPANY	003730	16.09.14	46/14-15	08.09.14				Returned
STAR ENGINEERING WORKS	003731	16.09.14	24/14-15	19.06.14	21549	00504	29.09.14	Payment Released Through RTGS
S K AUTO PARTS	003732	16.09.14	SKA/30/2013-14	17.02.14				Returned
S P ORGANISATION	003733	16.09.14	SPO/CV/09	08.09.14	41739	00666	01.12.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003734	16.09.14	BCN/ECR/00610/14-15	04.09.14	59724	00486	23.09.14	Payment Released Through RTGS
RITES LTD DELHI	003735	16.09.14	016949	12.12.13	5403	00498	25.09.14	Payment Released Through RTGS
R K ENGINEERING WORKS AND MACHINERY STORES	003736	16.09.14	RKE/90	10.09.14	89643	00508	29.09.14	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	003737	16.09.14	137SUPP	06.09.14	44982	00486	23.09.14	Payment Released Through RTGS
VERMA ENTERPRISES	003738	16.09.14	2330	09.04.14	11602	00544	13.10.14	Payment Released Through RTGS
VERMA ENTERPRISES	003739	16.09.14	2296	17.02.14	18522	00568	20.10.14	Payment Released Through RTGS
VERMA ENTERPRISES	003740	16.09.14	2326	03.04.14	1944	00555	14.10.14	Payment Released Through RTGS
G P ENTERPRISE	003741	16.09.14	24/14-15	11.08.14	402131	00507	29.09.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	003742	16.09.14	526	22.08.14	365306	00488	23.09.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	003743	16.09.14	525	22.08.14				Returned
RITES LTD DELHI	003744	16.09.14	015066	12.11.13	797	00498	25.09.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	003745	16.09.14	238,239,248	16.07.14	134391	00623	12.11.14	Payment Released Through RTGS
TROLEX INDIA PVT LTD	003746	16.09.14	083	02.09.14	484726	00488	23.09.14	Payment Released Through RTGS
TROLEX INDIA PVT LTD	003747	16.09.14	020	28.05.14	65754	00738	18.12.14	Payment Released Through RTGS
TROLEX INDIA PVT LTD	003748	16.09.14	126A	12.09.14	25512	00543	13.10.14	Payment Released Through RTGS
PIONEER GEARS AND EQUIPMENTS	003749	16.09.14	R-1/14-15	27.08.14	840000	00543	13.10.14	Payment Released Through RTGS
PIONEER GEARS AND EQUIPMENTS	003750	16.09.14	R-3/14-15	27.08.14	249900	00543	13.10.14	Payment Released Through RTGS
ROBYTE CORP	003751	16.09.14	22/14-15	09.09.14	171630	00487	23.09.14	Payment Released Through RTGS
RB POLYBOARDS LIMITED	003752	16.09.14	17/14-15	23.08.14	40271	00487	23.09.14	Payment Released Through RTGS
RB POLYBOARDS LIMITED	003753	16.09.14	16/14-15	23.08.14	62338	00487	23.09.14	Payment Released Through RTGS
RB POLYBOARDS LIMITED	003754	16.09.14	11/14-15	26.07.14	88568	00487	23.09.14	Payment Released Through RTGS
PUNRASAR ENGINEERS AND TRADERS	003755	16.09.14	24/13-14/B/020A	31.03.14	28346	00618	11.11.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	003756	16.09.14	14-15/37	06.09.14	46880	00536	08.10.14	Payment Released Through RTGS
B K INDUSTRIES	003757	16.09.14	092/14-15	08.09.14	39889	00544	13.10.14	Payment Released Through RTGS
B K INDUSTRIES	003758	16.09.14	093/14-15	08.09.14	14670	00544	13.10.14	Payment Released Through RTGS
B K INDUSTRIES	003759	16.09.14	094/14-15	08.09.14	10485	00544	13.10.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	003760	16.09.14	437/09/14/119	03.09.14	14352	00536	08.10.14	Payment Released Through RTGS
DEBASIS INDUSTRIES	003761	16.09.14	77	11.09.14	410550	00461	18.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003762	16.09.14	093/14-15	12.06.14	27995	00568	20.10.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	003763	16.09.14	29	31.08.14	1818243	00461	18.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003764	16.09.14	063/14-15	15.05.14	74983	00568	20.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003765	16.09.14	142313	24.03.14	46971	00483	23.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003766	16.09.14	126/14-15	30.06.14	2548	00568	20.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
VARDHMAN INDUSTRIAL FASTENERS	003767	16.09.14	117/14-15	27.06.14	39838	00568	20.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003768	16.09.14	142566	31.03.14	77241	00483	23.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003769	16.09.14	431	08.03.14	16627	00568	20.10.14	Payment Released Through RTGS
DARSHANA INDUSTRIES	003770	16.09.14	08	19.08.14	15393	00492	24.09.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003771	16.09.14	429	08.03.14	57749	00568	20.10.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003772	16.09.14	064/14-15	15.05.14	63708	00568	20.10.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	003773	16.09.14	09/14-15	05.04.14	49476	00568	20.10.14	Payment Released Through RTGS
DAS GUPTA & NEPHEW	003774	16.09.14	1187	13.05.14	77770	00547	13.10.14	Payment Released Through RTGS
DAS GUPTA & NEPHEW	003775	16.09.14	68	28.08.14	40567	00547	13.10.14	Payment Released Through RTGS
DAS GUPTA & NEPHEW	003776	16.09.14	76	08.09.14	115809	00773	29.12.14	Payment Released Through RTGS
EVEREST INDUSTRIAL AGENCY	003777	16.09.14	028	09.09.14	79988	00772	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003778	16.09.14	0353/14-15	27.09.13	7315	00546	13.10.14	Payment Released Through RTGS
RITES LTD DELHI	003779	16.09.14	011606	20.09.13	428	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003780	16.09.14	011607	20.09.13	515	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003781	16.09.14	12482	30.09.13	1504	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003782	16.09.14	13964	24.10.13	2244	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003783	16.09.14	14773	07.11.13	1413	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003784	16.09.14	14778	07.11.13	481	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003785	16.09.14	14776	07.11.13	275	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003786	16.09.14	14933	11.11.13	2637	00498	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003787	16.09.14	14937	11.11.13	2637	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003788	16.09.14	15259	13.11.13	1142	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003789	16.09.14	8194	31.07.13	1351	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003790	16.09.14	8125	31.07.13	1491	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003791	16.09.14	9184	19.08.13	836	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003792	17.09.14	009864	30.08.13	4870	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003793	17.09.14	016873	11.12.13	9220	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003794	17.09.14	017641	26.12.13	15855	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003795	17.09.14	017963	31.12.13	1258	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003796	17.09.14	017492	23.12.13	1487	00499	25.09.14	Payment Released Through RTGS
RITES LTD DELHI	003797	17.09.14	017698	27.12.13	15371	00500	25.09.14	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	003798	17.09.14	20408/40	03.01.14	414926	00475	22.09.14	Payment Released Through RTGS
ANAND SALES CORPORATION	003799	17.09.14	20655/32	07.08.14	595377	00475	22.09.14	Payment Released Through RTGS
RINE ENGINEERING PVT LTD	003800	17.09.14	20403/91	20.08.13	996438	00475	22.09.14	Payment Released Through RTGS
RITES LTD DELHI	003801	17.09.14	537	21.04.11	934	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003802	17.09.14	538	21.04.11	318	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003803	17.09.14	1394	05.05.11	2038	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003804	17.09.14	2899	27.08.11	2075	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003805	17.09.14	2451	23.05.11	554	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003806	17.09.14	599	25.04.11	525	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003807	17.09.14	1081	30.04.11	795	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003808	17.09.14	1083	30.04.11	199	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003809	17.09.14	2452	23.05.11	554	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003810	17.09.14	3087	31.05.11	5699	00521	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003811	17.09.14	1131	30.04.11	644	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003812	17.09.14	1686	10.05.11	359	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003813	17.09.14	1688	10.05.11	1004	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003814	17.09.14	21065	17.03.11	940	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003815	17.09.14	21067	17.03.11	974	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003816	17.09.14	21063	17.03.11	1029	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003817	17.09.14	1924	12.05.11	2267	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003818	17.09.14	2569	24.05.11	1483	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003819	17.09.14	3154	31.05.11	309	00522	30.09.14	Payment Released Through RTGS
RITES LTD DELHI	003820	17.09.14	3155	31.05.11	255	00522	30.09.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	003821	17.09.14	414	29.05.14	163210	00970	26.02.15	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003822	17.09.14	74	05.09.14	1581383	00483	23.09.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	003823	17.09.14	76	09.09.14	1925149	00483	23.09.14	Payment Released Through RTGS
LAKHMANI INFOTECH	003824	18.09.14	100	12.09.14				Returned
WOAMA ELECTRONICS	003825	18.09.14	WEL/13-14/301	30.03.14				Under Process/R.NOTE Awaited
ANUPAM ENTERPRISES	003826	18.09.14	AE/167A/2014	06.08.14	34346	00569	21.10.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003827	18.09.14	AE/166A/2014	06.08.14	44009	00569	21.10.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003828	18.09.14	AE/168A/2014	06.08.14	22725	00569	21.10.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	003829	18.09.14	08A	12.05.14	20001	00548	13.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
NEO ENGINEERING WORKS	003830	18.09.14	32/14/15	11.09.14	72447	00548	13.10.14	Payment Released Through RTGS
NEO ENGINEERING WORKS	003831	18.09.14	33/14/15	11.09.14	68538	00926	12.02.15	Payment Released Through RTGS
A S LEATHER WORKS	003832	18.09.14	23A	08.09.14	44167	00491	24.09.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	003833	18.09.14	15	27.08.14				Returned
U P GENERAL INDUSTRIES AND SUPPLY CO	003834	18.09.14	16	27.08.14				Returned
U P GENERAL INDUSTRIES AND SUPPLY CO	003835	18.09.14	17	28.08.14				Returned
LEAD ACID BATTERY CO P LTD	003836	18.09.14	62/2014-15	31.07.14	846357	00528	07.10.14	Payment Released Through RTGS
STAR ENGINEERING WORKS	003837	18.09.14	26/14-15	20.06.14	153920	00480	22.09.14	Payment Released Through RTGS
S P TRADERS	003838	18.09.14	SPT/12/14-15	01.08.14	267217	00480	22.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003839	18.09.14	SRP/2173/13-14	27.02.14	126952	00517	30.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003840	18.09.14	SRP/1956/13-14	30.01.14	2902	00707	08.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003841	18.09.14	SRP/52/14-15	09.04.14	29642	00517	30.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003842	18.09.14	SRP/2328/13-14	20.03.14	102346	00517	30.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003843	18.09.14	SRP/2262/13-14	11.03.14	1274	00517	30.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003844	18.09.14	SRP/2285/13-14	13.03.14	48313	00517	30.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003845	18.09.14	SRP/140/14-15	22.04.14	113536	00481	22.09.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	003846	18.09.14	SRP/435A/14-15	30.07.14	84694	00517	30.09.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	003847	18.09.14	1300140760 98%	24.07.14	1258708	00481	22.09.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	003848	18.09.14	1300140995 98%	22.08.14	1944682	00481	22.09.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	003849	18.09.14	JE/M/0135/6660	13.09.14				Returned
JAYSHREE ENTERPRISES	003850	18.09.14	JE/M/0136/6824	13.09.14				Returned
S N MECHANICAL ENTERPRISE PVT LTD	003851	18.09.14	SNE/MFG/171/14-15	05.09.14				Returned
JAVIMNS	003852	18.09.14	TI/12/14-15	29.08.14	15362	00490	24.09.14	Payment Released Through RTGS
JAVIMNS	003853	18.09.14	TI/12A/14-15	29.08.14	808	00578	27.10.14	Payment Released Through RTGS
KOSABAN SERVICES	003854	18.09.14	I/2014-15/09/20	10.09.14	130743	00490	24.09.14	Payment Released Through RTGS
JYOTI RUBBER UDYOG INDIA LTD	003855	18.09.14	3973	28.12.13	1260	00606	05.11.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	003856	18.09.14	HUE/ECR-04/83/14-15	15.09.14	355954	00490	24.09.14	Payment Released Through RTGS
SINGLA CABLES	003857	18.09.14	39	31.07.14	317803	00480	22.09.14	Payment Released Through RTGS
SPECIAL STEEL WIRE ROPES PVT LTD	003858	18.09.14	0085	25.07.14	378088	00489	24.09.14	Payment Released Through RTGS
SIEMENS LTD	003859	18.09.14	9784100325	25.06.14	539119	00489	24.09.14	Payment Released Through RTGS
SIEMENS LTD	003860	18.09.14	9784100325/1	25.06.14	28375	00489	24.09.14	Payment Released Through RTGS
SIEMENS LTD	003861	18.09.14	9784100324	25.06.14	142327	00489	24.09.14	Payment Released Through RTGS
SIEMENS LTD	003862	18.09.14	9784100324/1	25.06.14	7491	00489	24.09.14	Payment Released Through RTGS
SUMER AND CO REGD	003863	18.09.14	2115	03.02.14	380708	00516	30.09.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	003864	19.09.14	162	11.09.14	6938721	00483	23.09.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	003865	19.09.14	1835	18.07.14	388994	00507	29.09.14	Payment Released Through RTGS
GAURAV COTTON WASTE INDUSTRIES	003866	19.09.14	165	09.09.14	247939	00542	13.10.14	Payment Released Through RTGS
TOOL AND GAGE CO	003867	19.09.14	138/5%	30.06.14	13289	00505	29.09.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	003868	19.09.14	14-15/38	01.09.14	984375	00542	13.10.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	003869	19.09.14	14-15/39	15.09.14	910665	00542	13.10.14	Payment Released Through RTGS
REGENT ENGINEERING ENTERPRISE	003870	19.09.14	044/372	10.09.14	92081	00527	01.10.14	Payment Released Through RTGS
REGENT ENGINEERING ENTERPRISE	003871	19.09.14	045/372	10.09.14	7673	00527	01.10.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	003872	19.09.14	121A	06.01.14	25654	00536	08.10.14	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	003873	19.09.14	036A/14-15/74/13	25.07.14	13721	00543	13.10.14	Payment Released Through RTGS
PABITRA ENGINEERING WORKS	003874	19.09.14	03/14-15	13.06.14	24718	00618	11.11.14	Payment Released Through RTGS
INTERNATIONAL MOTORS	003875	19.09.14	33A	01.07.14	21687	00505	29.09.14	Payment Released Through RTGS
PAPIYA ENTERPRISES	003876	19.09.14	17/14-15	18.09.14	243455	00507	29.09.14	Payment Released Through RTGS
TRIVENI UDYOG	003877	19.09.14	1062	16.09.14	282753	00507	29.09.14	Payment Released Through RTGS
BAGREE ASSOCIATES	003878	19.09.14	367	05.09.14	46187	00559	17.10.14	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	003879	19.09.14	970	17.01.14	170562	00528	07.10.14	Payment Released Through RTGS
CONCORD CONTROL SYSTEMS PVT. LTD.	003880	19.09.14	26	26.07.14	232750	00524	01.10.14	Payment Released Through RTGS
ENGINEERING TRADE CENTRE I PVT LTD	003881	19.09.14	46	02.09.14	73554	00524	01.10.14	Payment Released Through RTGS
APPLE SYSTEMS PRIVATE LIMITED	003882	19.09.14	ASPL/27/14-15	10.09.14	564585	00491	24.09.14	Payment Released Through RTGS
NVJ ELECTRONICS AND SERVICES	003883	19.09.14	059/14-15	26.06.14	468720	00640	19.11.14	Payment Released Through RTGS
ENGINEERING TRADE CENTRE I PVT LTD	003884	19.09.14	45	02.09.14	198795	00524	01.10.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	003885	19.09.14	AE/104/2014	21.06.14	103660	00548	13.10.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	003886	19.09.14	1208	12.09.14	12686	00545	13.10.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	003887	19.09.14	1214	25.03.14	225990	00491	24.09.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	003888	19.09.14	1209	12.09.14	12043	00545	13.10.14	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	003889	19.09.14	1215	26.03.14	125153	00491	24.09.14	Payment Released Through RTGS
CHANDRALOK	003890	19.09.14	C-029	15.09.14	125838	00547	13.10.14	Payment Released Through RTGS
NRW POLYMERS PVT LTD	003891	19.09.14	06	18.04.14	56631	00548	13.10.14	Payment Released Through RTGS
CHANDA AND CHANDA ENGINEERS	003892	19.09.14	85	08.09.14	26760	00492	24.09.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
CHANDA AND CHANDA ENGINEERS	003893	19.09.14	86	08.09.14	102748	00492	24.09.14	Payment Released Through RTGS
NAVYUG INDIA LIMITED	003894	19.09.14	461	19.08.14	1506274	00491	24.09.14	Payment Released Through RTGS
CHANDA AND CHANDA ENGINEERS	003895	19.09.14	84	08.09.14	26325	00492	24.09.14	Payment Released Through RTGS
NAVYUG INDIA LIMITED	003896	19.09.14	460	19.08.14	2074250	00512	29.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003897	22.09.14	160630	07.08.14	697603	00479	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003898	22.09.14	160516	10.07.14	287686	00479	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003899	22.09.14	160517	10.07.14	268960	00479	22.09.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	003900	22.09.14	160515	10.07.14	464106	00479	22.09.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	003901	22.09.14	HF/14-15/S/064	25.08.14	264845	00504	29.09.14	Payment Released Through RTGS
STESALIT LIMITED	003902	22.09.14	JAL/32/13-14	14.07.14	2052616	00504	29.09.14	Payment Released Through RTGS
STESALIT LIMITED	003903	22.09.14	C/E/06/14-15	23.08.14	243772	00504	29.09.14	Payment Released Through RTGS
STESALIT LIMITED	003904	22.09.14	JAL/43/13-14	23.08.14	2563566	00504	29.09.14	Payment Released Through RTGS
STESALIT LIMITED	003905	22.09.14	JAL/33A/13-14	11.07.14	157138	00561	17.10.14	Payment Released Through RTGS
S R ENGINEERING WORKS	003906	22.09.14	14-15/06	19.09.14	208739	00504	29.09.14	Payment Released Through RTGS
S R ENGINEERING WORKS	003907	22.09.14	14-15/07	19.09.14	154976	00504	29.09.14	Payment Released Through RTGS
SHIV TRADING CORPORATION	003908	22.09.14	STC/2014-15/003	25.04.14	103172	00503	29.09.14	Payment Released Through RTGS
SHIV TRADING CORPORATION	003909	22.09.14	STC/2014-15/003A	25.04.14				Returned
KANHHA CABLES PVT LTD	003910	22.09.14	66 & 69	05.09.14	806160	00503	29.09.14	Payment Released Through RTGS
SHREE INDIA	003911	22.09.14	04	04.08.14	364000	00503	29.09.14	Payment Released Through RTGS
SUMER AND CO REGD	003912	22.09.14	2154A	04.06.14	28969	00503	29.09.14	Payment Released Through RTGS
SIEMENS LTD	003913	22.09.14	9784100170	27.05.14	539119	00518	30.09.14	Payment Released Through RTGS
S S UDYOG	003914	22.09.14	SSU/637/14-15	09.09.14	4109044	00523	30.09.14	Payment Released Through RTGS
S S UDYOG	003915	22.09.14	SSU/552/14-15	09.09.14				Returned
KVIC KHADI GRAMODYOG BHAWAN	003916	22.09.14	KVIC/KGB/ECR-007/2014-15	16.09.14	2718660	00561	17.10.14	Payment Released Through RTGS
KVIC KHADI GRAMODYOG BHAWAN	003917	22.09.14	KVIC/KGB/ECR-008/2014-15	16.09.14	2395680	00561	17.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	003918	22.09.14	BP02463	14.08.14	1827803	00523	30.09.14	Payment Released Through RTGS
S MOHAMED AND CO	003919	22.09.14	786/110/12257/14	01.09.14	80405	00708	08.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	003920	23.09.14	2753	19.09.14				Returned
KNORR BREMSE INDIA PVT LTD	003921	23.09.14	2717	19.08.14	236516	00523	30.09.14	Payment Released Through RTGS
SHREE UDYOG	003922	23.09.14	SU-033A	13.06.14	46564	00726	15.12.14	Payment Released Through RTGS
STONE INDIA LIMITED	003923	23.09.14	01422	20.09.13	63749	00523	30.09.14	Payment Released Through RTGS
STONE INDIA LIMITED	003924	23.09.14	02142	27.12.13				Returned
STONE INDIA LIMITED	003925	23.09.14	01955	30.11.13				Returned
STONE INDIA LIMITED	003926	23.09.14	01117	27.08.14				Returned
STONE INDIA LIMITED	003927	23.09.14	01118	27.08.14	328165	00577	27.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003928	23.09.14	02641	27.02.14	20220	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003929	23.09.14	01853	16.11.13	20321	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003930	23.09.14	00787A	15.07.14	2966	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003931	23.09.14	00609A	26.06.14	7313	00705	08.12.14	Payment Released Through RTGS
STONE INDIA LIMITED	003932	23.09.14	02726A	05.03.14	8746	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003933	23.09.14	02141	27.12.13	7668	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003934	23.09.14	00340A	27.05.14	9260	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003935	23.09.14	00116	30.04.14	6946	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003936	23.09.14	00180A	30.04.14	13497	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003937	23.09.14	00460A	31.05.14	27612	00855	29.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	003938	23.09.14	00786A	15.07.14	10381	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003939	23.09.14	00135A	30.04.14	5852	00562	17.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	003940	23.09.14	00650A	30.06.14				Returned
STONE INDIA LIMITED	003941	23.09.14	01955A	30.11.13				Returned
STONE INDIA LIMITED	003942	23.09.14	02142A	27.12.13				Returned
STONE INDIA LIMITED	003943	23.09.14	01422A	20.09.13	3427	00563	17.10.14	Payment Released Through RTGS
SIEMENS LTD	003944	23.09.14	9784100311	24.06.14	187451	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003945	23.09.14	9784100312	24.06.14	706784	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003946	23.09.14	9784100313	24.06.14	669909	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003947	23.09.14	9784100314	24.06.14	507041	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003948	23.09.14	9784100313/1	24.06.14	35258	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003949	23.09.14	9784100311/1	24.06.14	9866	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003950	23.09.14	9784100314/1	24.06.14	26686	00518	30.09.14	Payment Released Through RTGS
SIEMENS LTD	003951	23.09.14	9784100312/1	24.06.14	37199	00518	30.09.14	Payment Released Through RTGS
JUGAL UDYOG	003952	23.09.14	7A/13-14	10.09.14	17595	00552	14.10.14	Payment Released Through RTGS
JUGAL UDYOG	003953	23.09.14	2/14	10.09.14	8417	01021	13.03.15	Payment Released Through RTGS
JAYSHREE ENTERPRISES	003954	23.09.14	JE/M/0137/6660	18.09.14				Returned
MANOJ CABLES LIMITED	003955	23.09.14	163	11.09.14	5642351	00495	25.09.14	Payment Released Through RTGS

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JAYSHREE ENTERPRISES	003956	23.09.14	JE/M/0139/6541	18.09.14				Returned
JAYSHREE ENTERPRISES	003957	23.09.14	JE/M/0138/6640	18.09.14				Returned
KAUSHIV ASSOCIATES	003958	23.09.14	2014-15/3-B	16.05.14	64000	00552	14.10.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	003959	24.09.14	13	08.08.14	115600	00512	29.09.14	Payment Released Through RTGS
LAKHMANI INFOTECH	003960	24.09.14	085	04.08.14	21011	00501	29.09.14	Payment Released Through RTGS
ULTRA ELECTRONICS PVT LTD	003961	24.09.14	B/051	06.09.14	939915	00495	25.09.14	Payment Released Through RTGS
AGARWAL PRINTING PRESS	003962	24.09.14	798	15.09.14	23675	00515	30.09.14	Payment Released Through RTGS
ALLIED ENGINEERING	003963	24.09.14	AE/2014-15/099	20.09.14				Returned
AUTOMETERS ALLIANCE LTD	003964	24.09.14	14150242A	17.05.14	71660	00501	29.09.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	003965	24.09.14	13	08.08.14	370044	00513	30.09.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	003966	24.09.14	08	12.06.14	361793	00513	30.09.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	003967	24.09.14	01	12.08.14	27347	00582	28.10.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	003968	24.09.14	08	15.06.14	19042	00627	13.11.14	Payment Released Through RTGS
METRO STEEL INDUSTRIES	003969	24.09.14	13/1	08.08.14	19476	00615	11.11.14	Payment Released Through RTGS
COMET TECHNOCOM P LTD	003970	24.09.14	585	16.09.14	390743	00550	13.10.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003971	24.09.14	373	12.09.14	2199	00581	28.10.14	Payment Released Through RTGS
MGM RUBBER COMPANY	003972	24.09.14	375	12.09.14	5481	00581	28.10.14	Payment Released Through RTGS
CENTRAL GASKET CO	003973	24.09.14	4662	12.09.14	20959	00546	13.10.14	Payment Released Through RTGS
ESCORTS LIMITED	003974	24.09.14	6204	31.03.14	950950	00513	30.09.14	Payment Released Through RTGS
ESCORTS LIMITED	003975	24.09.14	32	18.04.14	23120	00626	13.11.14	Payment Released Through RTGS
ESCORTS LIMITED	003976	24.09.14	5939	10.03.14	67904	00626	13.11.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	003977	25.09.14	VEW/3/S-432/03/14-15	12.09.14	13892	00559	17.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003978	25.09.14	BCN/ECR/00494/2014-2015	06.08.14	80194	00529	07.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003979	25.09.14	BCN/ECR/00493/2014-2015	07.08.14	80194	00529	07.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003980	25.09.14	BCN/ECR/00492/2014-2015	07.08.14	80194	00529	07.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003981	25.09.14	BCN/ECR/00491/2014-2015	31.07.14	114345	00529	07.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	003982	25.09.14	BCN/ECR/00381/2014-2015	15.07.14	50432	00529	07.10.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	003983	25.09.14	RI/020/14-15	23.06.14	252361	00535	08.10.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	003984	25.09.14	RI/020A/14-15	12.09.14	13866	00803	05.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003985	25.09.14	11/13/1158	28.08.14	149680	00514	30.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003986	25.09.14	13/14/1098	18.09.14	16606142	00514	30.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003987	25.09.14	13/14/1196	18.09.14	7385691	00514	30.09.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	003988	25.09.14	13/14/1108	18.09.14				Returned
BHOWANIPUR ENGINEERING PVT LTD	003989	25.09.14	10/13-14	12.08.14	14992	00544	13.10.14	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	003990	25.09.14	16/14-15	18.09.14	131760	00535	08.10.14	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	003991	25.09.14	13/14-15	28.07.14	17520	00719	11.12.14	Payment Released Through RTGS
BINODE TOOLS CORPORATION	003992	25.09.14	BTC/005/2041-15	10.06.14	608402	00530	07.10.14	Payment Released Through RTGS
INTEGRATED DATA SYSTEMS	003993	25.09.14	IDS/0184/14-15	26.05.14	112140	00525	01.10.14	Payment Released Through RTGS
DY CMM ECR PATNA	003994	25.09.14	S/ECR/14/09/LP/04	22.09.14	271005	00531	07.10.14	Payment Released Through RTGS
B S ENGG	003995	25.09.14	S-90	06.09.14	358164	00535	08.10.14	Payment Released Through RTGS
B S ENGG	003996	25.09.14	S-082	26.08.14	152403	00535	08.10.14	Payment Released Through RTGS
SUPERCRITICAL SOLUTIONS	003997	25.09.14	05/SL/2014-15 / SUPPL.	17.06.14	157080	00503	29.09.14	Payment Released Through RTGS
KANHHA CABLES PVT LTD	003998	25.09.14	67,70& 71	05.09.14	5736557	00503	29.09.14	Payment Released Through RTGS
SCOPE T AND M PVT LTD	003999	25.09.14	PSC/AB065	23.06.14	433238	00503	29.09.14	Payment Released Through RTGS
HCL INFOSYSTEMS LTD	004000	25.09.14	7000617593	21.12.12				Returned
INDIA AUTO INDUSTRIES PVT LIMITED	004001	26.09.14	1617	18.09.14	64109	00550	13.10.14	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	004002	26.09.14	145/14-15	09.07.14	36540	00910	11.02.15	Payment Released Through RTGS
STESALIT LIMITED	004003	27.09.14	JAL/44/13-14	25.08.14	3076278	00523	30.09.14	Payment Released Through RTGS
STAR BATTERY LIMITED	004004	27.09.14	S/SBL/106/14-15	21.08.14				Returned
STEELWYN CORPORATION	004005	27.09.14	41129/14-15	24.07.14	272052	00503	29.09.14	Payment Released Through RTGS
STEELWYN CORPORATION	004006	27.09.14	41128/14-15	24.07.14	272052	00503	29.09.14	Payment Released Through RTGS
KAYESS ENGINEERS	004007	27.09.14	00018/1	04.06.13	70098	00876	03.02.15	Payment Released Through RTGS
STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	004008	27.09.14	SCIPL/CI/14-15/54	27.08.14	7360925	00503	29.09.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	004009	27.09.14	HUE/ECR-05/85/14-15	24.09.14	178202	00523	30.09.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004010	27.09.14	4772	27.03.14	78794	00668	01.12.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004011	27.09.14	1106	27.06.14				Returned
SUPER SEAL FLEXIBLE HOSE LIMITED	004012	27.09.14	4774	27.03.14	23784	00668	01.12.14	Payment Released Through RTGS
KESARA SYNTEX PVT LTD	004013	27.09.14	2300A	14.08.14	14018	00552	14.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004014	27.09.14	393	05.09.14	86447	00552	14.10.14	Payment Released Through RTGS
KAMALA ENGINEERING AND TRADING CO	004015	27.09.14	09/14-15	16.09.14	103930	00552	14.10.14	Payment Released Through RTGS
KAMALA ENGINEERING AND TRADING CO	004016	27.09.14	08/14-15	16.09.14	50920	00552	14.10.14	Payment Released Through RTGS
KOSABAN SERVICES	004017	27.09.14	I/2014-15/09/106	20.09.14	66990	00552	14.10.14	Payment Released Through RTGS
JALAN ENGINEERING	004018	27.09.14	JE:14-15:82	18.09.14	81249	00578	27.10.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
INCOM CABLES PVT LTD	004019	27.09.14	ICPL/14-15/223TO227	19.09.14	18246930	00525	01.10.14	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	004020	27.09.14	A/2013-14/57A	09.09.14	12390	00600	28.10.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	004021	27.09.14	485/14-15	13.08.14	306614	00542	13.10.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	004022	27.09.14	581/14-15	04.09.14	1047294	00542	13.10.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	004023	27.09.14	525/14-15	22.08.14	526644	00542	13.10.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	004024	27.09.14	312,321,327	07.07.14	251310	00648	21.11.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	004025	27.09.14	116/14-15	15.05.14	11233	00550	13.10.14	Payment Released Through RTGS
TIRUPATI STATIONERY PVT LTD	004026	27.09.14	KN-085A	07.07.14	258000	00544	13.10.14	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	004027	27.09.14	ECR/146/2013-14	22.09.14	3042	00853	29.01.15	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	004028	27.09.14	14-15/S/U-1/027	20.06.14	122996	00668	01.12.14	Payment Released Through RTGS
SANKAR AND BROTHERS	004029	27.09.14	02/2014-15	22.09.14	89510	00606	05.11.14	Payment Released Through RTGS
SURAJ LAMP WORKS	004030	27.09.14	SLW/14-15/168	24.09.14				Returned
WONDER LAMINATES PVT LTD	004031	29.09.14	63/2014-2015.	01.08.14	17177	00747	22.12.14	Payment Released Through RTGS
ASANSOL STEEL CASTINGS PVT LTD	004032	29.09.14	AS/14-15/M0244	05.09.14	74207	00569	21.10.14	Payment Released Through RTGS
ASANSOL STEEL CASTINGS PVT LTD	004033	29.09.14	AS/14-15/M0244.	05.09.14	1409931	00528	07.10.14	Payment Released Through RTGS
ARENA EQUIPMENTS PVT LTD	004034	29.09.14	AEPL/14-15/030	19.05.14	96309	00567	20.10.14	Payment Released Through RTGS
APEE ENGINEERS	004035	29.09.14	AP/060/14-15/100%	15.09.14	43181	00567	20.10.14	Payment Released Through RTGS
ADITYA VIDYUT APPLIANCES LIMITED	004036	29.09.14	AVAL/80B	30.03.14	851156	00538	10.10.14	Payment Released Through RTGS
ADITYA VIDYUT APPLIANCES LIMITED	004037	29.09.14	AVAL/81B	30.03.14	851156	00538	10.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	004038	29.09.14	174/A	20.09.14	141574	00567	20.10.14	Payment Released Through RTGS
LAKHMANI INFOTECH	004039	29.09.14	097	08.09.14	36519	00528	07.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004040	29.09.14	14150014	07.04.14	445379	00537	08.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004041	29.09.14	14150409	12.06.14	98678	00747	22.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004042	29.09.14	14150320	27.05.14	34494	00567	20.10.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004043	29.09.14	14150036A	14.04.14	39956	00741	19.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004044	29.09.14	13141302A	06.12.13	21731	00741	19.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004045	29.09.14	14150014A	07.04.14	23440	00741	19.12.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	004046	29.09.14	15	27.08.14	80393	00526	01.10.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	004047	29.09.14	16	27.08.14	27310	00526	01.10.14	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	004048	29.09.14	17	28.08.14	38107	00526	01.10.14	Payment Released Through RTGS
RITES LTD DELHI	004049	29.09.14	8097	31.07.13	2190	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004050	29.09.14	6918	12.07.13	460	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004051	29.09.14	6920	12.07.13	260	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004052	29.09.14	2611	24.05.11				Returned
RITES LTD DELHI	004053	29.09.14	2960	30.05.11	586	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004054	29.09.14	2446	20.05.11	190	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004055	29.09.14	3252	31.05.11	1798	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004056	29.09.14	0993	29.04.11	1098	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004057	29.09.14	1439	05.05.11	1647	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004058	29.09.14	0541	21.04.11	485	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004059	29.09.14	3007	30.05.11	4331	00533	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004060	29.09.14	3143	31.05.11	1067	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004061	29.09.14	3266	31.05.11	1001	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004062	29.09.14	2838	26.05.11	1071	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004063	29.09.14	1020	29.04.11				Returned
RITES LTD DELHI	004064	29.09.14	0572	21.04.11	1242	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004065	29.09.14	1560	06.05.11	4197	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004066	29.09.14	2976	30.05.11	498	00534	08.10.14	Payment Released Through RTGS
RITES LTD DELHI	004067	29.09.14	2978	30.05.11	1458	00534	08.10.14	Payment Released Through RTGS
HYVOLT ELECTRICALS	004068	30.09.14	HE/044	17.09.14	6729071	00525	01.10.14	Payment Released Through RTGS
KUMAR FASTENERS	004069	30.09.14	229/95%	25.09.14	3747925	00525	01.10.14	Payment Released Through RTGS
HYVOLT ELECTRICALS	004070	30.09.14	HE/043	17.09.14	10901756	00525	01.10.14	Payment Released Through RTGS
MRT SIGNALS LIMITED	004071	30.09.14	10/14-15	15.09.14	16467720	00528	07.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004072	01.10.14	2630A	10.03.14	21047	00551	14.10.14	Payment Released Through RTGS
KVIC KHADI GRAMODYOG BHAWAN	004073	01.10.14	KVIC/KGB/ECR009/2014-15	24.09.14	2718660	00561	17.10.14	Payment Released Through RTGS
KVIC KHADI GRAMODYOG BHAWAN	004074	01.10.14	KVIC/KGB/ECR010/2014-15	24.09.14	1164800	00561	17.10.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	004075	01.10.14	SE/18/213	24.09.14	278682	00539	13.10.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	004076	01.10.14	SE/R/02/213	24.09.14				Returned
S P ORGANISATION	004077	01.10.14	SPO/CV/08	23.09.14				Returned
SWASTIC AUTO INDUSTRIES	004078	01.10.14	508-B	22.09.14	11510	00577	27.10.14	Payment Released Through RTGS
SWASTIC AUTO INDUSTRIES	004079	01.10.14	507	22.09.14	22519	00577	27.10.14	Payment Released Through RTGS
S INTERNATIONALS	004080	01.10.14	T/8860/ECR/11091/A	23.09.14	7374	00855	29.01.15	Payment Released Through RTGS
SKM INDUSTRIES	004081	01.10.14	0243	03.08.13	27783	00577	27.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SUPER SEAL FLEXIBLE HOSE LIMITED	004082	01.10.14	3728	15.01.14	32592	00539	13.10.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004083	01.10.14	4419	28.02.14	33883	00605	05.11.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004084	01.10.14	4418	28.02.14	33240	00605	05.11.14	Payment Released Through RTGS
SHRI HARI INTERNATIONAL	004085	01.10.14	02/14-15	05.05.14	126000	00551	14.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004086	01.10.14	160359A	19.06.14	14448	00532	08.10.14	Payment Released Through RTGS
MICA MOLD	004087	01.10.14	79	30.06.14	177081	00532	08.10.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	004088	01.10.14	170	04.09.14	1636675	00532	08.10.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	004089	01.10.14	1640	31.08.14	1006116	00554	14.10.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	004090	01.10.14	57	15.09.14	9702	00658	26.11.14	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	004091	01.10.14	6151	14.07.14	18759	00615	11.11.14	Payment Released Through RTGS
CHANDRA UDYOG	004092	01.10.14	85	15.09.14	22050	00639	19.11.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	004093	01.10.14	47	20.09.14	32258	00570	21.10.14	Payment Released Through RTGS
COACH COM	004094	01.10.14	8253	19.09.14	75928	00570	21.10.14	Payment Released Through RTGS
COMET TECHNOCOM P LTD	004095	01.10.14	308	25.07.14	22917	00570	21.10.14	Payment Released Through RTGS
METERS AND CONTROLS	004096	01.10.14	49	17.09.14				Returned
MEDHA SERVO DRIVES PVT LTD	004097	01.10.14	20103041657	21.02.14	3760638	00554	14.10.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	004098	01.10.14	590	06.08.14	108554	00554	14.10.14	Payment Released Through RTGS
MODERN HITECH PRODUCTS PVT LTD	004099	01.10.14	36	20.09.14	977600	00695	04.12.14	Payment Released Through RTGS
UNITED ENGINEERING ENTERPRISES	004100	01.10.14	UEE/106A/14-15	23.09.14	11225	00926	12.02.15	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004101	01.10.14	406/RNF/ECR/2066/A	22.09.14	44607	00926	12.02.15	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004102	01.10.14	406/RNF/ECR/2066/B	22.09.14	41112	00926	12.02.15	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004103	01.10.14	21/RNF/ECR/2033/B	07.08.14				Returned
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004104	01.10.14	21/RNF/ECR/2033/A	07.08.14				Returned
FRONTIER SPRINGS LTD	004105	01.10.14	118	02.09.14	295392	00546	13.10.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	004106	01.10.14	166A	20.09.14	10367	00669	01.12.14	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	004107	01.10.14	121B	06.01.14	7132	00602	28.10.14	Payment Released Through RTGS
B S FABCON	004108	01.10.14	BSF/24/14-15	12.09.14	77782	00751	23.12.14	Payment Released Through RTGS
B S FABCON	004109	01.10.14	BSF/14A/14-15	12.09.14	3013	00751	23.12.14	Payment Released Through RTGS
GABRIEL INDIA LIMITED	004110	01.10.14	ZEWS/9101400074	28.04.14	169113	00602	28.10.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	004111	01.10.14	VS/133/14-15	20.09.14	1450976	00542	13.10.14	Payment Released Through RTGS
R G INDUSTRIES	004112	01.10.14	020/14-15	12.09.14	86048	00602	28.10.14	Payment Released Through RTGS
BIMAL ENGINEERING WORKS	004113	01.10.14	16	29.04.14	346805	00650	21.11.14	Payment Released Through RTGS
RADIANT ENGINEERING CO	004114	01.10.14	REC/026/14-15	19.09.14	9213	00602	28.10.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	004115	01.10.14	VEW/3/S-+432/01/14-15	03.04.14	83938	00543	13.10.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	004116	01.10.14	91/14-15	15.09.14	3954928	00542	13.10.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	004117	01.10.14	VJME/095/14-15	04.08.14	244188	00542	13.10.14	Payment Released Through RTGS
GOLKONDA ENGINEERING ENTERPRISES LIMITED	004118	01.10.14	91	05.09.14	1742040	00550	13.10.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	004119	01.10.14	212/ECR/M	26.08.14	2031864	00613	05.11.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	004120	01.10.14	215/ECR/M	26.08.14	21266	00602	28.10.14	Payment Released Through RTGS
R KANWAR ELECTRICALS	004121	01.10.14	E-030/031A	29.09.14	6951211	00542	13.10.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	004122	07.10.14	8416/14-15/11928/95/UPICA	30.09.14	3227734	00537	08.10.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	004123	07.10.14	8416-A/11928/95/UPICA	30.09.14	169881	00604	03.11.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	004124	07.10.14	8393-A/11928/95/UPICA	30.09.14	167000	00604	03.11.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004125	07.10.14	RNF/ECR/2033	25.09.14				Returned
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004126	07.10.14	RNF/ECR/2003	25.09.14				Returned
LAKSHMI ENTERPRISE	004127	07.10.14	LE/14-15/007	15.09.14	61620	00810	08.01.15	Payment Released Through RTGS
VALVOLINE CUMMINS LIMITED	004128	07.10.14	R114840017	25.08.14				Returned
VALVOLINE CUMMINS LIMITED	004129	07.10.14	R114840022	30.08.14				Returned
PAPIYA ENTERPRISES	004130	08.10.14	16/14-15	18.09.14	29231	00870	02.02.15	Payment Released Through RTGS
TOOL AND GAGE CO	004131	08.10.14	383A	16.11.13	12731	00732	16.12.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	004132	08.10.14	TIC/077A/C	04.07.14				Returned
INTEGRAL PNEUMATIC CO PVT LTD	004133	08.10.14	01/086	22.09.14	2974	00648	21.11.14	Payment Released Through RTGS
THE ASIAN PLASTIC CO	004134	08.10.14	E/302/035/14-15	16.09.14				Returned
P S ENTERPRISES	004135	08.10.14	PS/ECR/18A	26.09.14	80416	00600	28.10.14	Payment Released Through RTGS
P S ENTERPRISES	004136	08.10.14	PS/ECR/18SUPP	26.09.14	128666	00553	14.10.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	004137	08.10.14	389/14-15	13.09.14	859326	00543	13.10.14	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	004138	08.10.14	396/14-15	15.09.14	730294	00543	13.10.14	Payment Released Through RTGS
RAVI ENTERPRISES	004139	08.10.14	72	16.09.13	12007	00616	11.11.14	Payment Released Through RTGS
RAVI ENTERPRISES	004140	08.10.14	40	27.05.14	12435	00897	09.02.15	Payment Released Through RTGS
RAVI ENTERPRISES	004141	08.10.14	71	16.09.13	4587	00616	11.11.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RAVI ENTERPRISES	004142	08.10.14	139 A	25.02.14				Returned
RAVI ENTERPRISES	004143	08.10.14	41	27.05.14	11263	00897	09.02.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004144	08.10.14	115/ECR/09/14/129	23.09.14	80468	00616	11.11.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004145	08.10.14	ECR/473/09/14/130	23.09.14	13511	00784	31.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004146	08.10.14	ECR/472/09/14/114	22.09.14	36315	00754	23.12.14	Payment Released Through RTGS
RAYCO ELECTRO ENTERPRISE	004147	08.10.14	9084	26.09.14	2583	00616	11.11.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	004148	08.10.14	226/ECR/M	04.09.14	32202	00602	28.10.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004149	08.10.14	430	08.03.14	38115	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004150	08.10.14	162/14-15	27.07.14	58601	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004151	08.10.14	190/14-15	17.08.14	373002	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004152	08.10.14	014/14-15	05.04.14	12141	00751	23.12.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004153	08.10.14	161/14-15	27.07.14	27927	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004154	08.10.14	173/14-15	07.08.14	98113	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004155	08.10.14	186/14-15	16.08.14	14015	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004156	08.10.14	132/14-15	07.07.14	2336	00623	12.11.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004157	08.10.14	206/14-15	21.08.14	57898	00623	12.11.14	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	004158	08.10.14	REI/HOW/14-15/43	30.09.14	251883	00543	13.10.14	Payment Released Through RTGS
R N STEEL CO	004159	08.10.14	047/14-15	26.09.14	1394449	00543	13.10.14	Payment Released Through RTGS
R N STEEL CO	004160	08.10.14	109/13-14	06.08.14	69590	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	004161	08.10.14	069/13-14	10.05.14	17500	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	004162	08.10.14	088/13-14	03.05.14	47775	00601	28.10.14	Payment Released Through RTGS
R N STEEL CO	004163	08.10.14	103/13-14	17.07.14	24818	00601	28.10.14	Payment Released Through RTGS
HYVOLT ELECTRICALS	004164	09.10.14	032A	25.08.14	387503	00551	14.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004165	09.10.14	BP02587	23.08.14	1284020	00539	13.10.14	Payment Released Through RTGS
SPECIAL STEEL WIRE ROPES PVT LTD	004166	09.10.14	0083	24.07.14	475555	00576	27.10.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004167	09.10.14	4859	31.03.14	50294	00707	08.12.14	Payment Released Through RTGS
JAY KAY ENTERPRISES	004168	09.10.14	JKE/14-15/5082	30.09.14	213216	00539	13.10.14	Payment Released Through RTGS
SHRI VIJAY INDUSTRIES	004169	09.10.14	SVI06/14	01.10.14	26775	00577	27.10.14	Payment Released Through RTGS
JAYSHREE ENTERPRISES	004170	09.10.14	M/JE/M/0019/6704	29.09.14	9643	00578	27.10.14	Payment Released Through RTGS
SURAJ LAMP WORKS	004171	09.10.14	SLW/14-15/171	30.09.14	45096	00856	29.01.15	Payment Released Through RTGS
S S UDYOG	004172	09.10.14	SSU/80-S/14-15	23.09.14	11156	00540	13.10.14	Payment Released Through RTGS
S S UDYOG	004173	09.10.14	SSU/28-A/14-15	23.09.14				Under Process/R.NOTE Awaited
S S UDYOG	004174	09.10.14	SSU/593/14-15	22.09.14	307355	00539	13.10.14	Payment Released Through RTGS
MALIKA INTERNATIONAL	004175	09.10.14	5A	04.08.14	27235	00581	28.10.14	Payment Released Through RTGS
EASTERN FILLTER MFG CO	004176	09.10.14	85	26.08.14	8502	00669	01.12.14	Payment Released Through RTGS
EASTERN FILLTER MFG CO	004177	09.10.14	108	18.09.14	24098	00861	29.01.15	Payment Released Through RTGS
EASTERN FILLTER MFG CO	004178	09.10.14	109	18.09.14	65318	00695	04.12.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	004179	09.10.14	77	02.09.14	13545	00582	28.10.14	Payment Released Through RTGS
MA KALI INDUSTRIES	004180	09.10.14	15	19.09.14	6993	00582	28.10.14	Payment Released Through RTGS
DEY BROTHERS	004181	09.10.14	64	18.09.14	38870	00615	11.11.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004182	09.10.14	372	12.09.14	64603	01001	03.03.15	Payment Released Through RTGS
MGM RUBBER COMPANY	004183	09.10.14	364	10.09.14	41906	00860	29.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	004184	09.10.14	374	12.09.14	8006	00581	28.10.14	Payment Released Through RTGS
MICA MOLD P LTD	004185	09.10.14	20	05.07.14	13214	00861	29.01.15	Payment Released Through RTGS
FINTECH ASSOCIATES	004186	09.10.14	001	23.09.14	2757375	00550	13.10.14	Payment Released Through RTGS
HCL INFOSYSTEMS LTD	004187	10.10.14	6175501021	21.12.12	2865739	00551	14.10.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	004188	10.10.14	KWC/28A/14-15	30.07.14	7187	00621	11.11.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	004189	10.10.14	KWC/26A/14-15	24.07.14	17820	00621	11.11.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	004190	10.10.14	KWC/21/14-15	02.07.14				Returned
KRISHNA WAGON COMPONENTS	004191	10.10.14	KWC/71/13-14	12.03.14	119464	00561	17.10.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	004192	10.10.14	KWC/04/13-14	25.04.13	44521	00561	17.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004193	10.10.14	1893	01.10.14	35477	00742	19.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	004194	10.10.14	254,255/14-15	09.09.14	2315310	00555	14.10.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	004195	10.10.14	112/14-15	25.09.14	28140	00738	18.12.14	Payment Released Through RTGS
PLASTIC PRODUCTS ENGINEERING CO	004196	10.10.14	001638	25.01.14	148069	00721	12.12.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	004197	10.10.14	361/14-15	23.09.14	1019200	00788	31.12.14	Payment Released Through RTGS
TOPMAN INDUSTRIES	004198	10.10.14	044/14-15	30.09.14	15825	00913	11.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	004199	10.10.14	043/14-15	30.09.14	31699	00913	11.02.15	Payment Released Through RTGS
IGP ENGINEERS PVT LIMITED	004200	10.10.14	A3182	30.07.13	76956	00648	21.11.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004201	10.10.14	02/13/1992	07.10.14	61110	00549	13.10.14	Payment Released Through RTGS
R K INDUSTRIES	004202	10.10.14	R-070	13.03.14	4352	00602	28.10.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	004203	10.10.14	072/14/15	05.07.14	152213	00649	21.11.14	Payment Released Through RTGS
LAKHMANI INFOTECH	004204	10.10.14	100	12.09.14	6675	00554	14.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14** To: **29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
V V ENTERPRISES	004205	10.10.14	167/13-14	31.03.14	37559	00751	23.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	004206	10.10.14	8418/14-15/11928/95/TANTUJA	01.10.14	7932500	00541	13.10.14	Payment Released Through RTGS
BURHANI ENTERPRISES	004207	10.10.14	02/14-15	08.10.14				Returned
NAVNEET ENTERPRISE	004208	10.10.14	NE/ECRLY/14-15/TB/9608B-1	20.09.14				Returned
BAGREE ASSOCIATES	004209	10.10.14	315	25.09.14	45828	00921	12.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004210	10.10.14	576-A	07.03.14	17237	00604	03.11.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	004211	10.10.14	3/S432/02	03.04.14	417706	00559	17.10.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	004212	10.10.14	8404/14-15/10339/101/UPAE	09.09.14	862837	00541	13.10.14	Payment Released Through RTGS
G P ENTERPRISE	004213	10.10.14	45	19.09.14	109946	00616	11.11.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	004214	10.10.14	02-094	22.09.14				Returned
STAR BATTERY LIMITED	004215	10.10.14	S/SBL/106/14-15	21.08.14	1113264	00539	13.10.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	004216	10.10.14	02-095	22.09.14	1021550	00554	14.10.14	Payment Released Through RTGS
STAR BATTERY LIMITED	004217	10.10.14	S/SBL/122/14-15	24.09.14	5161074	00539	13.10.14	Payment Released Through RTGS
STAR BATTERY LIMITED	004218	10.10.14	S/SBL/123/14-15	26.09.14	5119452	00539	13.10.14	Payment Released Through RTGS
K K IRON INDUSTRIES	004219	10.10.14	88/S	09.10.14	875378	00539	13.10.14	Payment Released Through RTGS
TOOL AND GAGE CO	004220	10.10.14	200	05.08.14	308007	00555	14.10.14	Payment Released Through RTGS
K K IRON INDUSTRIES	004221	10.10.14	87/S	09.10.14	1301903	00539	13.10.14	Payment Released Through RTGS
RANEKA INDUSTRIES LTD	004222	10.10.14	7404107	04.09.14	1312092	00555	14.10.14	Payment Released Through RTGS
RANEKA INDUSTRIES LTD	004223	10.10.14	7404108	04.09.14	1160872	00555	14.10.14	Payment Released Through RTGS
RANEKA INDUSTRIES LTD	004224	10.10.14	7404109	04.09.14	279000	00555	14.10.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004225	13.10.14	160188A	30.04.14	3036	00547	13.10.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	004226	13.10.14	69H	22.09.14	37877	00569	21.10.14	Payment Released Through RTGS
RITES LTD DELHI	004227	13.10.14	016875	11.12.13	2660	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004228	13.10.14	016909	11.12.13	7636	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004229	13.10.14	016877	11.12.13	7690	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004230	13.10.14	016880	11.12.13	2198	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004231	13.10.14	017737	27.12.13	4221	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004232	13.10.14	009820	29.08.13	672	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004233	13.10.14	009726	27.08.13	4231	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004234	13.10.14	007982	30.07.13	5381	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004235	13.10.14	009962	30.08.13	2803	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004236	13.10.14	008959	14.08.13	2691	00584	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004237	13.10.14	008917	13.08.13	686	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004238	13.10.14	007441	22.07.13	1711	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004239	13.10.14	007442	22.07.13	1903	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004240	13.10.14	008443	06.08.13	1669	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004241	13.10.14	008350	05.08.13	20788	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004242	13.10.14	017338	19.12.13	1727	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004243	13.10.14	012389	30.09.13	5109	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004244	13.10.14	015290	14.11.13	2583	00585	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004245	13.10.14	015293	14.11.13	2559	00585	28.10.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004246	13.10.14	4855	31.03.14	56517	00707	08.12.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	004247	13.10.14	SNE/MFG/182/14-15	23.09.14	56015	00561	17.10.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	004248	13.10.14	SEPL/1069249/RO	06.09.14				Returned
S M ENTERPRISE	004249	13.10.14	87/14-15	30.09.14	5837	00576	27.10.14	Payment Released Through RTGS
S M ENTERPRISE	004250	13.10.14	88/14-15	01.10.14	587214	00561	17.10.14	Payment Released Through RTGS
KISHORI LAL AND SONS	004251	13.10.14	010	10.09.14				Returned
RITES LTD DELHI	004252	13.10.14	017866	30.12.13	2255	00585	28.10.14	Payment Released Through RTGS
VAISHNAVI INDUSTRIES	004253	13.10.14	04/14-15	16.09.14	147779	00557	17.10.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004254	13.10.14	01/13/3709	12.09.14	84987	00558	17.10.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004255	13.10.14	01/13/3701	12.09.14	354359	00558	17.10.14	Payment Released Through RTGS
RITES LTD DELHI	004256	14.10.14	N11-001020	29.04.11	1908	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004257	14.10.14	N13-016230	30.11.13	552	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004258	14.10.14	N13-010762	10.09.13	1054	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004259	14.10.14	N13-010772	10.09.13	924	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004260	14.10.14	N13-010871	11.09.13	765	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004261	14.10.14	009278	20.08.13	1663	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004262	14.10.14	015323	14.11.13	2856	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004263	14.10.14	016229	30.11.13	1413	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004264	14.10.14	010117	31.08.13	846	00586	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004265	14.10.14	006917	12.07.13	2733	00586	28.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	004266	14.10.14	006916	12.07.13	383	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004267	14.10.14	006914	12.07.13	722	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004268	14.10.14	017886	30.12.13	668	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004269	14.10.14	007386	19.07.13	144	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004270	14.10.14	007387	19.07.13	541	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004271	14.10.14	003157	31.05.11	1721	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004272	14.10.14	009059	16.08.13	8176	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004273	14.10.14	009101	16.08.13	362	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004274	14.10.14	009100	16.08.13	315	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004275	14.10.14	012844	08.10.13	775	00587	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004276	14.10.14	011633	20.09.13	945	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004277	14.10.14	013443	17.10.13	1558	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004278	14.10.14	015886	26.11.13	1863	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004279	14.10.14	013644	21.10.13	1427	00588	28.10.14	Payment Released Through RTGS
NISC CONVERGENT TECHNOLOGIES PVT LTD	004280	14.10.14	20655/59	16.09.14	25400	00556	15.10.14	Payment Released Through RTGS
RITES LTD DELHI	004281	14.10.14	015645	21.11.13	616	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004282	14.10.14	015646	21.11.13	479	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004283	14.10.14	15820	25.11.13	4328	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004284	14.10.14	016232	30.11.13	2281	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004285	14.10.14	016245	30.11.13	4476	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004286	14.10.14	010948	12.09.13	1004	00588	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004287	14.10.14	012572	03.10.13	839	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004288	14.10.14	013760	22.10.13	1989	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004289	14.10.14	013761	22.10.13	947	00589	28.10.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	004290	14.10.14	20408/39	03.01.14	47099	00556	15.10.14	Payment Released Through RTGS
LIGHT ENGINEERING CORPORATION	004291	14.10.14	20655/68	07.10.14	387900	00556	15.10.14	Payment Released Through RTGS
RITES LTD DELHI	004292	14.10.14	013762	22.10.13	3518	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004293	14.10.14	015226	13.11.13	2828	00589	28.10.14	Payment Released Through RTGS
HMTD ENGINEERING PVT LTD	004294	14.10.14	20655/63	22.09.14	158032	00556	15.10.14	Payment Released Through RTGS
RITES LTD DELHI	004295	14.10.14	015227	13.11.13	628	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004296	14.10.14	016233	30.11.13	3983	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004297	14.10.14	011326	13.09.13	193	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004298	14.10.14	011327	17.09.13	523	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004299	14.10.14	013048	09.10.13	4140	00589	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004300	14.10.14	013908	23.10.13	238	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004301	14.10.14	013910	23.10.13	4035	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004302	14.10.14	013919	23.10.13	2395	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004303	14.10.14	014566	04.11.13	881	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004304	14.10.14	014567	04.11.13	1050	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004305	14.10.14	015048	12.11.13	2310	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004306	14.10.14	015049	12.11.13	2625	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004307	14.10.14	015618	21.11.13	1287	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004308	14.10.14	015660	21.11.13	765	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004309	14.10.14	016234	30.11.13	3611	00590	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004310	14.10.14	009959	30.09.13	7295	00591	28.10.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	004311	14.10.14	EX/89/14-15A	23.09.14	36193	00836	21.01.15	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	004312	14.10.14	EX/454/13-14B	23.09.14	19275	00658	26.11.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	004313	14.10.14	313250581	29.05.14	81232	00639	19.11.14	Payment Released Through RTGS
MRT SIGNALS LIMITED	004314	14.10.14	13	18.09.14	17599876	00574	22.10.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004315	14.10.14	18	22.05.12	5149	00615	11.11.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004316	14.10.14	62	21.09.13	11170	00626	13.11.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004317	14.10.14	17	22.05.12	1487	00615	11.11.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004318	14.10.14	104	25.02.14	8952	00626	13.11.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004319	14.10.14	63	21.09.13	34409	00626	13.11.14	Payment Released Through RTGS
MA KALI INDUSTRIES	004320	14.10.14	16	27.09.14				Returned
ELBE INDUSTRIAL WORKS	004321	14.10.14	82	25.09.14	12186	00655	26.11.14	Payment Released Through RTGS
DEEP CHEMICAL INDUSTRY	004322	14.10.14	21	17.09.14				Returned
DEEP CHEMICAL INDUSTRY	004323	14.10.14	20	17.09.14				Returned
M K ENTERPRISES	004324	14.10.14	18	05.04.14	72403	00627	13.11.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	004325	14.10.14	14000629.	22.07.14	69222	00615	11.11.14	Payment Released Through RTGS
CONCEPT RAIL ENGINEERS PVT LTD	004326	14.10.14	030	26.08.14	49460	00639	19.11.14	Payment Released Through RTGS
CENTRAL GASKET CO	004327	14.10.14	4684	29.09.14	1187109	00582	28.10.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004328	14.10.14	392	22.09.14	11813	00627	13.11.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MGM RUBBER COMPANY	004329	14.10.14	390	22.09.14	24843	00773	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004330	14.10.14	391	22.09.14	7487	00773	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004331	14.10.14	387	22.09.14	29254	00581	28.10.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004332	14.10.14	388	22.09.14	91350	00781	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004333	14.10.14	389	22.09.14	28315	00773	29.12.14	Payment Released Through RTGS
ELEKTRAD ENGINEERS	004334	14.10.14	110	10.10.14	156633	00570	21.10.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004335	14.10.14	85	19.09.14	421148	00566	20.10.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004336	14.10.14	83	19.09.14	643586	00566	20.10.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004337	14.10.14	84	19.09.14	438137	00566	20.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004338	14.10.14	015747	21.11.13	1213	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004339	14.10.14	015561	15.11.13	508	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004340	14.10.14	015560	15.11.13	477	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004341	14.10.14	015805	21.11.13	1135	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004342	14.10.14	016874	30.11.13	395	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004343	14.10.14	016539	30.11.13	6308	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004344	14.10.14	015064	06.11.13	532	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004345	14.10.14	015636	18.11.13	2895	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004346	14.10.14	015774	21.11.13	808	00591	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004347	14.10.14	015776	21.11.13	2634	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004348	14.10.14	015922	22.11.13	1769	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004349	14.10.14	016875	30.11.13	302	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004350	14.10.14	011040	06.09.13	383	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004351	14.10.14	015914	22.11.13	571	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004352	14.10.14	012584	30.09.13	728	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004353	14.10.14	013354	08.10.13	1254	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004354	14.10.14	013705	17.10.13	536	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004355	14.10.14	013706	17.10.13	134	00592	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004356	14.10.14	013708	17.10.13	707	00592	28.10.14	Payment Released Through RTGS
H K COMPANY	004357	14.10.14	34/14-15	28.07.14	1840	00645	21.11.14	Payment Released Through RTGS
H K COMPANY	004358	14.10.14	33/14-15	28.07.14	6624	00645	21.11.14	Payment Released Through RTGS
KOHINOOR RUBBER INDUSTRIES	004359	14.10.14	17	15.05.14				Returned
SRIRAM CABLES PVT LTD	004360	14.10.14	200	09.09.14	142513	00564	17.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	004361	14.10.14	BCN/14-15/611	04.09.14	74655	00557	17.10.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004362	14.10.14	4856	31.03.14	247157	00856	29.01.15	Payment Released Through RTGS
BUSINESS CENTRE NET	004363	14.10.14	BCN/14-15/668	23.09.14	79118	00575	22.10.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004364	14.10.14	4858	31.03.14	143338	00856	29.01.15	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	004365	14.10.14	VS/33/14-15	13.10.14	627690	00701	08.12.14	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	004366	14.10.14	INVTX-JT-PT-1415-001443	04.09.14	1259570	00578	27.10.14	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	004367	14.10.14	VS/38/14-15	13.10.14	97857	00701	08.12.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	004368	14.10.14	JASIL/ECRLY/072/14-15/DRAFT GEAR	23.08.14	324100	00561	17.10.14	Payment Released Through RTGS
BRITE GLASS WORKS PVT LTD	004369	14.10.14	BG14-15/0375	20.09.14	157249	00559	17.10.14	Payment Released Through RTGS
BRITE GLASS WORKS PVT LTD	004370	14.10.14	BG14-15/0121	07.06.14	103801	00649	21.11.14	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	004371	14.10.14	JASIL/ECRLY/071/F2/14-15/CB COUPLER	23.08.14	231587	00564	17.10.14	Payment Released Through RTGS
B S ENGG	004372	14.10.14	S-101	08.10.14	811213	00559	17.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004373	14.10.14	S/047/14-15	27.09.14	8431	00910	11.02.15	Payment Released Through RTGS
HINDUSTHAN MERCANTILE COMPANY	004374	14.10.14	HMC/14S/14-15	25.07.14				Returned
TIRUPATI ENGINEERING WORKS	004375	14.10.14	S/040/14-15	11.09.14	8856	00732	16.12.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004376	14.10.14	S/060/14-15	21.06.14	29547	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004377	14.10.14	S/090/14-15	19.07.14	68355	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004378	14.10.14	S/098/14-15	22.08.14	118755	00732	16.12.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004379	14.10.14	S/092/14-15	19.07.14	18879	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004380	14.10.14	S/093/14-15	19.07.14	58275	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004381	14.10.14	S/114/14-15	31.07.14	15939	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004382	14.10.14	S/091/14-15	19.07.14	34051	00600	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004383	14.10.14	S/053/14-15	20.06.14	63665	00732	16.12.14	Payment Released Through RTGS
PERFECT HYDRO TECH ENGINEERS	004384	14.10.14	PHE/09/14-15	21.07.14				Returned
ARIHANT ELECTRICALS	004385	14.10.14	OINV/001856/14-15	27.06.14	100761	00657	26.11.14	Payment Released Through RTGS
J V L AGRO INDUSTRIES LTD	004386	14.10.14	20655/66	30.09.14	10000000	00556	15.10.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	004387	14.10.14	U/2014-15/55	09.10.14	89178	00838	22.01.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	004388	14.10.14	U/2014-15/54	09.10.14	47775	00838	22.01.15	Payment Released Through RTGS
RITES LTD DELHI	004389	15.10.14	013646	21.10.13	620	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004390	15.10.14	016709	10.12.13	5269	00593	28.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	004391	15.10.14	016756	10.12.13	5287	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004392	15.10.14	018056	31.12.13	506	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004393	15.10.14	006874	12.07.13	8272	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004394	15.10.14	007423	19.07.13	9099	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004395	15.10.14	012141	27.09.13	4957	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004396	15.10.14	012992	09.10.13	2762	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004397	15.10.14	015641	21.11.13	2146	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004398	15.10.14	009930	30.08.13	880	00593	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004399	15.10.14	016926	12.12.13	719	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004400	15.10.14	016861	11.12.13	2948	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004401	15.10.14	016862	11.12.13	2948	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004402	15.10.14	017278	13.12.13	131	00609	05.11.14	Payment Released Through RTGS
RITES LTD DELHI	004403	15.10.14	017279	18.12.13	1089	00609	05.11.14	Payment Released Through RTGS
RITES LTD DELHI	004404	15.10.14	016914	11.12.13	584	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004405	15.10.14	016915	11.12.13	350	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004407	15.10.14	016920	12.12.13	206	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004408	15.10.14	015142	13.11.13	2280	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004409	15.10.14	014167	28.10.13	619	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004410	15.10.14	009793	29.08.13	883	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004411	15.10.14	009006	14.08.13	24665	00614	10.11.14	Payment Released Through RTGS
RITES LTD DELHI	004412	15.10.14	006772	11.07.13	1509	00594	28.10.14	Payment Released Through RTGS
RITES LTD DELHI	004413	15.10.14	016889	11.12.13	2722	00595	28.10.14	Payment Released Through RTGS
MODI HITECH INDIA LTD	004414	15.10.14	WE-14-1192	25.09.14	2211480	00566	20.10.14	Payment Released Through RTGS
MILLER AND CO CALCUTTA PVT LTD	004415	15.10.14	7340A	08.09.14	26402	00695	04.12.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	004416	15.10.14	2013041771/S	06.08.14				Returned
MEDHA SERVO DRIVES PVT LTD	004417	15.10.14	2012041305/SSS	02.08.14				Returned
RITES LTD MUMBAI	004418	15.10.14	003421	26.06.14	1203	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004419	15.10.14	003495	30.06.14	1969	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004420	15.10.14	003357	25.06.14	1604	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004421	15.10.14	002946	17.06.14	3763	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004422	15.10.14	003042	19.06.14	1115	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004423	15.10.14	002739	11.06.14	2291	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004424	15.10.14	002944	17.06.14	1103	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004425	15.10.14	002945	17.06.14	10095	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004426	15.10.14	001700	26.05.14	5863	00595	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004427	15.10.14	002809	12.06.14	1674	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004428	15.10.14	002807	12.06.14	822	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004429	15.10.14	002808	12.06.14	269	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004430	15.10.14	003592	30.06.14	13448	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004431	15.10.14	003591	30.06.14	26810	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004432	15.10.14	002948	17.06.14	4513	00609	05.11.14	Payment Released Through RTGS
RITES LTD MUMBAI	004433	15.10.14	002949	17.06.14	1061	00609	05.11.14	Payment Released Through RTGS
RITES LTD MUMBAI	004434	15.10.14	002530	09.06.14	958	00609	05.11.14	Payment Released Through RTGS
RITES LTD MUMBAI	004435	15.10.14	003362	26.06.14	1718	00609	05.11.14	Payment Released Through RTGS
RITES LTD MUMBAI	004436	15.10.14	003113	20.06.14	4320	00609	05.11.14	Payment Released Through RTGS
RITES LTD MUMBAI	004437	15.10.14	002875	13.06.14	3368	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004438	15.10.14	002872	13.06.14	1926	00596	28.10.14	Payment Released Through RTGS
RITES LTD MUMBAI	004439	15.10.14	00151	15.04.14	984	00596	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004440	16.10.14	019515	13.01.14	828	00596	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004441	16.10.14	02329	28.01.14	593	00596	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004442	16.10.14	021575	17.02.14	1771	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004443	16.10.14	021573	17.02.14	1933	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004444	16.10.14	020728	01.02.14	119	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004445	16.10.14	021073	07.02.14	2563	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004446	16.10.14	020715	01.02.14	596	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004447	16.10.14	020337	28.01.14	4587	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004448	16.10.14	020326	28.01.14	3233	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004449	16.10.14	019564	13.01.14	983	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004450	16.10.14	019522	13.01.14	19695	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004451	16.10.14	021071	07.02.14	2927	00597	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004452	16.10.14	021079	07.02.14	2518	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004453	16.10.14	021552	14.02.14	1457	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004454	16.10.14	021792	20.02.14	1752	00598	28.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	004455	16.10.14	022076	25.02.14	1702	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004456	16.10.14	023123	12.03.14	1676	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004457	16.10.14	024074	25.03.14	1858	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004458	16.10.14	024643	31.03.14	932	00609	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004459	16.10.14	023753	21.03.14	8879	00609	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004460	16.10.14	021783	21.03.14	1385	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004461	16.10.14	025379	21.03.14	1911	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004462	16.10.14	020321	28.01.14	1026	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004463	16.10.14	022580	28.02.14	823	00609	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004464	16.10.14	022412	28.02.14	6524	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004465	16.10.14	021788	20.02.14	929	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004466	16.10.14	024655	20.02.14	577	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004467	16.10.14	021390	20.02.14	2718	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004468	16.10.14	021974	24.02.14	778	00598	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004469	16.10.14	021972	24.02.14	324	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004470	16.10.14	021438	13.02.14	2006	00599	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004471	16.10.14	020983	05.02.14	329	00599	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004472	16.10.14	020982	05.02.14	384	00599	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004473	16.10.14	020974	05.02.14	3164	00599	28.10.14	Payment Released Through RTGS
RITES LTD KOLKATA	004474	16.10.14	020393	28.01.14	981	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004475	16.10.14	020820	03.02.14	783	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004476	16.10.14	020821	03.02.14	783	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004477	16.10.14	021075	07.02.14	1449	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004478	16.10.14	021072	07.02.14	1051	00610	05.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004479	16.10.14	019733	16.01.14	3025	00611	05.11.14	Payment Released Through RTGS
EASTERN EQUIPMENT ENTERPRISES	004480	16.10.14	418	07.06.14	199000	00658	26.11.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	004481	16.10.14	37	06.10.14	5400	00836	21.01.15	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	004482	16.10.14	35	06.10.14	2541	00639	19.11.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	004483	16.10.14	31	23.04.14	1589	00655	26.11.14	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	004484	16.10.14	42	09.10.14	19274	00655	26.11.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004485	16.10.14	74A	05.09.14	83231	00710	08.12.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004486	16.10.14	52A	08.08.14	67656	00710	08.12.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004487	16.10.14	76A	09.09.14	101324	00710	08.12.14	Payment Released Through RTGS
D R STEEL AND INDUSTRIES PVT LTD	004488	16.10.14	57	01.09.14	28315	00669	01.12.14	Payment Released Through RTGS
M J TRADERS	004489	16.10.14	58.	15.07.14	7770	00782	30.12.14	Payment Released Through RTGS
D R AUTO INDUSTRIES	004490	16.10.14	41	19.05.14	37992	00669	01.12.14	Payment Released Through RTGS
CENTRAL GASKET CO	004491	16.10.14	4686	01.10.14	6692	00772	29.12.14	Payment Released Through RTGS
MAA TARA IRON	004492	16.10.14	01	12.09.14	71200	00627	13.11.14	Payment Released Through RTGS
MAA TARA IRON	004493	16.10.14	02/14-15	12.09.14	136000	00627	13.11.14	Payment Released Through RTGS
MELCON	004494	16.10.14	142	21.09.14				Returned
FRONTIER ALLOY STEELS LTD	004495	16.10.14	169	06.09.14	190365	00582	28.10.14	Payment Released Through RTGS
MUKAND UDYOG	004496	16.10.14	186	08.09.14	318795	00582	28.10.14	Payment Released Through RTGS
EMANUEL ENTERPRISES	004497	16.10.14	05	04.10.14	361574	00570	21.10.14	Payment Released Through RTGS
FAZAL INTERNATIONAL	004498	16.10.14	64	11.10.14	213951	00573	22.10.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	004499	16.10.14	80	07.10.14	170087	00582	28.10.14	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	004500	16.10.14	17AB	01.10.14	1082587	00570	21.10.14	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	004501	16.10.14	204	08.10.14	376614	00635	18.11.14	Payment Released Through RTGS
RAILCON INTERNATIONAL	004502	16.10.14	048A	10.10.14	41637	00624	13.11.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	004503	16.10.14	53	01.10.14	69943	00649	21.11.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	004504	16.10.14	52	08.09.14	40458	00650	21.11.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	004505	16.10.14	08A	08.09.14	23484	00719	11.12.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	004506	17.10.14	69G	22.09.14	357514	00580	28.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	004507	17.10.14	137	16.09.14	138417	00573	22.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	004508	17.10.14	140	25.09.14	174843	00573	22.10.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	004509	17.10.14	136	16.09.14	466249	00573	22.10.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	004510	17.10.14	SUPP/TT/021B/2013-14	26.09.14	2594	00811	13.01.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	004511	17.10.14	SUPP/MFG/0238A/2013-14	16.04.14				Returned
VEEKAY GENERAL INDUSTRIES	004512	17.10.14	079	09.10.14	5086138	00571	21.10.14	Payment Released Through RTGS
GEE CAB INDUSTRIES LIMITED	004513	17.10.14	22	14.08.13	4626021	00572	21.10.14	Payment Released Through RTGS
R N STEEL CO	004514	17.10.14	049/14-15	16.10.14	439813	00571	21.10.14	Payment Released Through RTGS
TELEREACH	004515	17.10.14	1058	27.08.14	1312778	00571	21.10.14	Payment Released Through RTGS
POLYMER PRODUCTS OF INDIA	004516	17.10.14	205	15.09.14	3971347	00571	21.10.14	Payment Released Through RTGS
POLYMER PRODUCTS OF INDIA	004517	17.10.14	204	15.09.14	2642679	00571	21.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SUPER SEAL FLEXIBLE HOSE LIMITED	004518	17.10.14	KOL/3695	17.07.14	90412	00605	05.11.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004519	17.10.14	KOL/3893	31.07.14	48438	00668	01.12.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004520	17.10.14	KOL/4860	17.07.14	111485	00668	01.12.14	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	004521	17.10.14	KOL/4857	17.07.14	99538	00707	08.12.14	Payment Released Through RTGS
SHREE NATH EXPORTS	004522	17.10.14	1943A	09.08.14	1029	00606	05.11.14	Payment Released Through RTGS
STAR BATTERY LIMITED	004523	17.10.14	S/SBL/112/14-15	29.08.14	2337855	00576	27.10.14	Payment Released Through RTGS
JALARAM STEEL FURNITURE PVT LTD	004524	17.10.14	217	09.09.14				Returned
HINDUSTAN COMPOSITES LIMITED	004525	17.10.14	BP02899	06.09.14	1926030	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004526	17.10.14	BP03230 & BP03231	28.09.14	1605025	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004527	17.10.14	BP03233	28.09.14	1926030	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004528	17.10.14	BP03131	23.09.14	1926030	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004529	17.10.14	BP03168	25.09.14	1381285	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004530	17.10.14	BP02895	04.09.14	1926030	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004531	17.10.14	BP02894	04.09.14	1926030	00576	27.10.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004532	17.10.14	BP02464A	14.08.14	84475	00742	19.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004533	17.10.14	BP02490A	16.08.14	101370	00777	29.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004534	17.10.14	BP02627A	24.08.14	101370	00777	29.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004535	17.10.14	BP02588A	23.08.14	101370	00777	29.12.14	Payment Released Through RTGS
SHIVA CHEMICALS	004536	17.10.14	SCT-0164/14-15	14.09.14				Returned
SHIVA CHEMICALS	004537	17.10.14	SCT-0156/14-15	09.09.14				Returned
SIEMENS LTD	004538	17.10.14	9784100326	25.06.14				Returned
STEELWYN CORPORATION	004539	17.10.14	41135/14-15	02.09.14	300906	00579	27.10.14	Payment Released Through RTGS
KUKREJA TRANSFORMER MFG CO	004540	17.10.14	3	14.04.14				Returned
VEEKAY GENERAL INDUSTRIES	004541	20.10.14	081	10.10.14	12041962	00574	22.10.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	004542	20.10.14	139	27.09.14	398551	00573	22.10.14	Payment Released Through RTGS
WOAMA ELECTRONICS	004543	21.10.14	WEL/14-15/57	06.08.14	113690	00574	22.10.14	Payment Released Through RTGS
N. S. ENGINEERING PROJECTS P LTD.	004544	21.10.14	NS/EX/400A/14-15	02.09.14	149520	00675	02.12.14	Payment Released Through RTGS
AAA SPINNERS	004545	21.10.14	37	07.10.14	2296360	00581	28.10.14	Payment Released Through RTGS
AGARWAL PRINTING PRESS	004546	21.10.14	831	09.10.14				Under Process/R.NOTE Awaited
ALLIED ENGINEERING WORKS	004547	21.10.14	AEW/169/14-15	13.09.14				Returned
AUTOMETERS ALLIANCE LTD	004548	21.10.14	037	10.07.14	114731	00675	02.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004549	21.10.14	14150773	18.08.14	40180	00667	01.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004550	21.10.14	14150767	18.08.14	24390			Returned
AUTOMETERS ALLIANCE LTD	004551	21.10.14	14150070	21.04.14	25868	00747	22.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004552	21.10.14	LAB/77/2014-15	20.08.14	661012	00581	28.10.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004553	21.10.14	LAB/51/2014-15	09.07.14	322124	00581	28.10.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	004554	21.10.14	AE/070/2014	28.05.14	123695	00675	02.12.14	Payment Released Through RTGS
ASHISH AGRO CHEM PVT LTD	004555	21.10.14	AAG/2014-15/522	22.08.14	37790	00667	01.12.14	Payment Released Through RTGS
ASHISH AGRO CHEM PVT LTD	004556	21.10.14	AAG/2014-15/523	08.10.14				Returned
ASHISH AGRO CHEM PVT LTD	004557	21.10.14	AAG/2014-15/523.	08.10.14				Returned
S N MECHANICAL ENTERPRISE PVT LTD	004558	21.10.14	SNE/MFG/171/14-15	05.09.14	3122	00625	13.11.14	Payment Released Through RTGS
SRI COTTON INDUSTRIES	004559	21.10.14	121A	19.10.13	39425	00670	01.12.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	004560	21.10.14	HEC/52/R/2014-2015	08.10.14	7731	00625	13.11.14	Payment Released Through RTGS
SAWALKA KEL PVT LTD	004561	21.10.14	0196/14-15	23.07.14	292476	00915	11.02.15	Payment Released Through RTGS
SAWALKA KEL PVT LTD	004562	21.10.14	0212/14-15	31.07.14	67413	00625	13.11.14	Payment Released Through RTGS
KANHHA CABLES PVT LTD	004563	21.10.14	72,73 & 74	12.09.14				Returned
SWASTIKA INDUSTRIES	004564	21.10.14	45/14-15	11.10.14	281681	00577	27.10.14	Payment Released Through RTGS
SRI MAHAVEER ENTERPRISES	004565	21.10.14	32	24.09.14	7455	00625	13.11.14	Payment Released Through RTGS
SRI MAHAVEER ENTERPRISES	004566	21.10.14	31	18.09.14	6859	00621	11.11.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	004567	21.10.14	138/14-15	25.09.14	7749	00625	13.11.14	Payment Released Through RTGS
STONE INDIA LIMITED	004568	21.10.14	01275	18.09.14	205451	00577	27.10.14	Payment Released Through RTGS
STONE INDIA LTD	004569	21.10.14	ST14-514029	29.08.14	1	00577	27.10.14	Payment Released Through RTGS
STONE INDIA LIMITED	004570	21.10.14	01117	27.08.14	1681	00798	05.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	004571	21.10.14	01118A	27.08.14	17272	00855	29.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	004572	21.10.14	00444A	31.05.14	17987	00798	05.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	004573	21.10.14	00706	30.06.14	23596	00798	05.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	004574	21.10.14	1300140859 (98%)	05.08.14	436414	00577	27.10.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	004575	21.10.14	1300141048 (98%)	27.08.14	1244597	00577	27.10.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	004576	21.10.14	SE/29/2014-15	09.07.14	889778	00579	27.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004577	21.10.14	2105	19.08.14	815239	00579	27.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004578	21.10.14	2753	19.09.14	151667	00578	27.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004579	21.10.14	3017	20.10.14	75946	00578	27.10.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004580	21.10.14	3375	19.10.14	122962	00578	27.10.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KNORR BREMSE INDIA PVT LTD	004581	21.10.14	785	10.10.14	138436	00905	10.02.15	Payment Released Through RTGS
KOSABAN SERVICES	004582	21.10.14	I/2014-15/09/24	29.09.14	230979	00578	27.10.14	Payment Released Through RTGS
KOSABAN SERVICES	004583	21.10.14	I/2014-15/10/09A	16.10.14	16984	00852	29.01.15	Payment Released Through RTGS
KOSABAN SERVICES	004584	21.10.14	I/2014-15/10/08A	10.10.14	15862	00852	29.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	004585	21.10.14	073/14-15	27.05.14	341903	00608	05.11.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	004586	21.10.14	199	09.10.14	13950201	00574	22.10.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	004587	21.10.14	144/14-15	14.06.14				Returned
ESBEE CORPORATION	004588	21.10.14	07	22.09.14	9180	00669	01.12.14	Payment Released Through RTGS
INSULATORS AND ELECTRICALS COMPANY	004589	21.10.14	3081	18.11.13				Returned
DEBASIS INDUSTRIES	004590	21.10.14	84	09.10.13	65280	00655	26.11.14	Payment Released Through RTGS
INTEGRATED DATA SYSTEMS	004591	21.10.14	0185/14-15	26.05.14				Returned
EXCEL COMPOSITES PVT LTD	004592	21.10.14	15A	04.08.14	97377	00658	26.11.14	Payment Released Through RTGS
MACO CORPORATION INDIA PVT LTD	004593	21.10.14	2013001442	14.01.14	184511	00879	03.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004594	21.10.14	11/14/6019	16.10.14	1445170	00583	28.10.14	Payment Released Through RTGS
MOHINDRA ENTERPRISES	004595	21.10.14	3566	10.10.14	6653	00781	29.12.14	Payment Released Through RTGS
MICA MOLD	004596	21.10.14	78	30.06.14	80491	00850	28.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004597	21.10.14	03/13/1517	17.10.14	93771	00603	28.10.14	Payment Released Through RTGS
COIMBTORE COMPRESSOR ENGG CO PVT LTD	004598	21.10.14	230	07.02.14				Returned
MEDHA SERVO DRIVES PVT LTD	004599	21.10.14	2013041737	11.03.14	424500	00647	21.11.14	Payment Released Through RTGS
ROBYTE CORP	004600	21.10.14	28/14-15	10.10.14	173666	00613	05.11.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	004601	21.10.14	199	08.10.14	442488	00582	28.10.14	Payment Released Through RTGS
ROBYTE CORP	004602	21.10.14	27/14-15	10.10.14	1082966	00613	05.11.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	004603	21.10.14	1829	21.09.14	1998270	00580	28.10.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	004604	21.10.14	1501	26.08.14	1607004	00580	28.10.14	Payment Released Through RTGS
BUSINESS CENTRE NET	004605	21.10.14	BCN/ECR/00373/14-15	15.07.14	5858	00612	05.11.14	Payment Released Through RTGS
BUSINESS CENTRE NET	004606	21.10.14	BCN/ECR/00380/14-15	15.07.14	24759	00612	05.11.14	Payment Released Through RTGS
VERMA ENTERPRISES	004607	21.10.14	2328	09.04.14	9817	00650	21.11.14	Payment Released Through RTGS
VERMA ENTERPRISES	004608	21.10.14	2324	03.04.14	11669	00649	21.11.14	Payment Released Through RTGS
VINAY PLASTIC INDUSTRIES	004609	21.10.14	831A	10.12.13	19065	00649	21.11.14	Payment Released Through RTGS
B G INDUSTRIES	004610	21.10.14	066/14-15	25.09.14	9403	00784	31.12.14	Payment Released Through RTGS
B G INDUSTRIES	004611	21.10.14	101/14-15	08.10.14	186925	00723	12.12.14	Payment Released Through RTGS
QUALITURN ENGINEERS	004612	21.10.14	035	08.10.14	237956	00870	02.02.15	Payment Released Through RTGS
BHARTIA BRIGHT AND SEAMLESS STEELS LTD	004613	22.10.14	BS/17/14-15	10.10.14	98445	00785	31.12.14	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	004614	22.10.14	253A	10.10.14	35543	00649	21.11.14	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	004615	22.10.14	56/14-15	10.10.14	244240	00719	11.12.14	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	004616	22.10.14	378/14-15	09.10.14	1081080	00788	31.12.14	Payment Released Through RTGS
INDUSTRIAL INSTRUMENTS AND CONTROLS	004617	22.10.14	01/10	21.07.14	14300	00721	12.12.14	Payment Released Through RTGS
TRANS METAL INDUSTRIES	004618	22.10.14	063/1315/852	22.09.14	18075	00732	16.12.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	004619	22.10.14	258/ECR/T	23.09.14	141826	00785	31.12.14	Payment Released Through RTGS
BRITE GLASS WORKS PVT LTD	004620	22.10.14	BG/200/14-15	11.07.14	23876	00649	21.11.14	Payment Released Through RTGS
PANCHU GOPAL COOMER AND SON	004621	22.10.14	159/14-15	29.09.14	437516	00613	05.11.14	Payment Released Through RTGS
PANCHU GOPAL COOMER AND SON	004622	22.10.14	144/14-15	25.08.14	237150	00613	05.11.14	Payment Released Through RTGS
PANCHU GOPAL COOMER AND SON	004623	22.10.14	144/14-15 S	12.08.14	13950	00870	02.02.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	004624	22.10.14	F1 15100513	08.07.14	492831	00648	21.11.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	004625	22.10.14	T1 15100870	01.10.14	2062031	00613	05.11.14	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	004626	22.10.14	T1 15100110	05.09.14	488868	00613	05.11.14	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	004627	22.10.14	0014A	29.07.14	7357	01044	24.03.15	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	004628	22.10.14	0012A	29.07.14	2365	01044	24.03.15	Payment Released Through RTGS
G B EQUIPMENT SYSTEMS LTD	004629	22.10.14	0013A	08.09.14	26276	00897	09.02.15	Payment Released Through RTGS
B S ENGG	004630	22.10.14	045A	10.07.14	179944	00649	21.11.14	Payment Released Through RTGS
B S ENGG	004631	22.10.14	195A	17.02.14	94442	00826	19.01.15	Payment Released Through RTGS
B S ENGG	004632	22.10.14	231A	26.03.14	42652	00826	19.01.15	Payment Released Through RTGS
B S ENGG	004633	22.10.14	019A	26.05.14	11491	00754	23.12.14	Payment Released Through RTGS
B S ENGG	004634	22.10.14	237/2/A	28.03.14	6888	00826	19.01.15	Payment Released Through RTGS
B S ENGG	004635	22.10.14	085A	02.09.14	35588	00648	21.11.14	Payment Released Through RTGS
B S ENGG	004636	22.10.14	155A	16.12.13	11488	00826	19.01.15	Payment Released Through RTGS
B S ENGG	004637	22.10.14	089A	03.09.14	9623	00648	21.11.14	Payment Released Through RTGS
ASKA EQUIPMENTS LTD	004638	24.10.14	13-14/0205	01.02.14	167737	00608	05.11.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	004639	24.10.14	NVJ/81/14-15.	07.07.14	13081	00747	22.12.14	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	004640	24.10.14	NVJ/027/14-15.	26.04.14	46220	00718	11.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004641	24.10.14	LAB/101/2012-13/1	27.09.13	42255	00608	05.11.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004642	24.10.14	LAB/57/2014-15/1	13.08.14	16859	00608	05.11.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004643	24.10.14	LAB/56/2014-15/1	13.08.14	21148	00608	05.11.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14** **To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
LEAD ACID BATTERY CO P LTD	004644	24.10.14	LAB/88/2013-14/1	08.09.14	39685	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004645	24.10.14	LAB/89/2013-14/1	08.09.14	32888	00780	29.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004646	24.10.14	LAB/90/2013-14/1	08.09.14	46790	00714	10.12.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004647	24.10.14	010A	06.04.13	13852	00608	05.11.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	004648	24.10.14	5%/MFG/0380/2014-15	30.09.14	19398	00647	21.11.14	Payment Released Through RTGS
ASIANARC ELECTRODES PVT LTD	004649	24.10.14	049	04.09.14	229321	00604	03.11.14	Payment Released Through RTGS
LAXVEN SYSTEMS	004650	24.10.14	104A/14-15	15.10.14	81109	00810	08.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004651	24.10.14	01.13.3312	21.10.14	23349	00603	28.10.14	Payment Released Through RTGS
TIRUPATI ENGINEERING WORKS	004652	24.10.14	077/14-15	26.07.14	15598	00732	16.12.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	004653	24.10.14	PPI/14-15/5/080	28.07.14				Under Process/R.NOTE Awaited
PUSHKER PAINT INDUSTRIES	004654	24.10.14	PPI/14-15/5/048	27.05.14	33588	00648	21.11.14	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	004655	24.10.14	007/14-15/84/13	29.04.14				Returned
PARAS SALES CORPORATION	004656	24.10.14	042/14-15	13.10.14	16301	00870	02.02.15	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	004657	24.10.14	055A/14-15	14.10.14	10879	00649	21.11.14	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	004658	24.10.14	01/39	16.10.14	24006	00721	12.12.14	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	004659	24.10.14	01/41	16.10.14	42608	00721	12.12.14	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	004660	24.10.14	01/42	16.10.14	302707	00721	12.12.14	Payment Released Through RTGS
BHARAT COMMERCIAL AGENCY	004661	24.10.14	1363	21.02.14				Returned
INCOM CABLES PVT LTD	004662	24.10.14	ICPL/265TO266	06.10.14				Returned
VIKRANT ENGINEERING WORKS	004663	24.10.14	3/S 432/01/14-15	17.10.14	4418	00649	21.11.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	004664	24.10.14	3/S 474/61/14-15	20.08.14	405939	00613	05.11.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	004665	24.10.14	13-15/200531S	16.10.14	14335	01013	11.03.15	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	004666	27.10.14	SNE/MFG/198/14-15	13.10.14				Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	004667	27.10.14	1859	21.08.14	16000	00607	05.11.14	Payment Released Through RTGS
KOSABAN SERVICES	004668	27.10.14	I/2014-15/09/23	25.09.14	173234	00605	05.11.14	Payment Released Through RTGS
HYTECH POWER SYSTEMS	004669	27.10.14	34	14.07.14				Returned
SPARK ELECTRONICS	004670	27.10.14	006A	01.09.14				Returned
SHANKAR SUPPLY SYNDICATE	004671	27.10.14	53/14/15	15.10.14	64146	00726	15.12.14	Payment Released Through RTGS
SHYAM SUNDAR CASTING PVT LTD	004672	27.10.14	SSC/RS/20/14-15	16.07.14				Returned
S S UDYOG	004673	27.10.14	SSU/552/14-15	14.10.14	76300	00855	29.01.15	Payment Released Through RTGS
S K AUTO PARTS	004674	27.10.14	SKA/30/2013-14	17.02.14	111713	00625	13.11.14	Payment Released Through RTGS
HYDRAX INTERNATIONAL	004675	27.10.14	0856/14-15/CST	16.10.14				Returned
HYDRAX INTERNATIONAL	004676	27.10.14	0863/14-15/CST	17.10.14				Returned
JAIKAR TECHNO P LIMITED	004677	27.10.14	INV-JT-PT-1314-000554	31.03.14	121767	00638	18.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004678	27.10.14	BP02587A	23.08.14	67580	00742	19.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004679	27.10.14	BP02463A	14.08.14	96200	00777	29.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004680	27.10.14	BP03169	25.09.14	1926030	00605	05.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004681	27.10.14	BP02896	04.09.14	1926030	00605	05.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004682	27.10.14	BP03115	22.09.14	1926030	00605	05.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004683	27.10.14	BP03133	23.09.14	1926030	00605	05.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004684	27.10.14	BP02898	06.09.14	1926030	00605	05.11.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	004685	27.10.14	BP03170	25.09.14	2075618	00605	05.11.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	004686	05.11.14	SNE/MFG/202/14-15	16.10.14				Returned
SRIGURU MELTERS AND ENGINEERS	004687	05.11.14	22/2014-15/95%	17.10.14	718200	00625	13.11.14	Payment Released Through RTGS
SRIGURU MELTERS AND ENGINEERS	004688	05.11.14	23/2014-15/95%	18.10.14	287280	00625	13.11.14	Payment Released Through RTGS
JAVIMNS	004689	05.11.14	TI/13/14-15	20.10.14	32874	00621	11.11.14	Payment Released Through RTGS
JAVIMNS	004690	05.11.14	TI/13A/14-15	20.10.14	1730	00708	08.12.14	Payment Released Through RTGS
HIND ENTERPRISES	004691	05.11.14	4041A	25.08.14	9255	00851	29.01.15	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	004692	05.11.14	56A/14-15	28.10.14	91666	00805	06.01.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	004693	05.11.14	SE/71/2014-15	13.10.14	27086	00735	18.12.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	004694	05.11.14	SE/72/2014-15	13.10.14	58290			Returned
SHIVA CHEMICALS	004695	05.11.14	SCT-0164/14-15	14.09.14	808343	00620	11.11.14	Payment Released Through RTGS
SHIVA CHEMICALS	004696	05.11.14	SCT-0156/14-15	09.09.14	1049750	00620	11.11.14	Payment Released Through RTGS
ALLIED ENGINEERING	004697	05.11.14	163/14-15	18.10.14	30199	00712	08.12.14	Payment Released Through RTGS
ALLIED ENGINEERING	004698	05.11.14	162/14-15	08.10.14	71523	00840	22.01.15	Payment Released Through RTGS
A.K.INDUSTRIES	004699	05.11.14	AK/316/14-15	20.10.14	16220	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004700	05.11.14	AK/315/14-15	20.10.14	1331	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004701	05.11.14	AK/314/14-15	20.10.14	1872	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004702	05.11.14	AK/320/14-15	20.10.14	31241	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004703	05.11.14	AK/319/14-15	20.10.14	2059	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004704	05.11.14	AK/318/14-15	20.10.14	5621	00713	08.12.14	Payment Released Through RTGS
A.K.INDUSTRIES	004705	05.11.14	AK/317/14-15	20.10.14	8351	00713	08.12.14	Payment Released Through RTGS
NEW SUNSHINE ENTERPRISES	004706	05.11.14	0020	20.08.14	88920	00714	10.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
NEW SUNSHINE ENTERPRISES	004707	05.11.14	0025	03.09.14	239400	00877	03.02.15	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	004708	05.11.14	84/M/3/2014-15	14.10.14	495307	00629	14.11.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	004709	05.11.14	85/M/4/2014-15	14.10.14	168634	00629	14.11.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	004710	05.11.14	89/M/1/2014-15	14.10.14	18005	00712	08.12.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	004711	05.11.14	88/M/3/2014-15	14.10.14	18269	00712	08.12.14	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	004712	05.11.14	87/M/3/2014-15	14.10.14	10757	00712	08.12.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	004713	05.11.14	2013041727	08.03.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004714	05.11.14	160229	20.05.14	67001	00626	13.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004715	05.11.14	160299	31.05.14	228574	00626	13.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004716	05.11.14	160730	28.08.14	2328397	00626	13.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004717	05.11.14	141801A	31.01.14	19971	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004718	05.11.14	160357A	19.06.14	6882	00836	21.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004719	05.11.14	160475A	02.07.14	15951	00833	21.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004720	05.11.14	142442A	29.03.14	4123	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004721	05.11.14	142325A	24.03.14	3403	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004722	05.11.14	160350	20.05.14	14448	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004723	05.11.14	142117A	20.05.14	661	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004724	05.11.14	142441A	29.03.14	859	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004725	05.11.14	160133A	30.04.14	1042	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004726	05.11.14	160112	29.04.14	18935	00720	11.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004727	05.11.14	160474A	02.07.14	16567	00833	21.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004728	05.11.14	142133A	28.02.14	26297	00696	04.12.14	Payment Released Through RTGS
EASTERN FILLTER MFG CO	004729	05.11.14	97	10.09.14	29441	00720	11.12.14	Payment Released Through RTGS
EASTERN FILLTER MFG CO	004730	05.11.14	101	15.09.14	8966	00720	11.12.14	Payment Released Through RTGS
EASTEM WORKS	004731	05.11.14	21	18.10.14	175560	00697	08.12.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	004732	05.11.14	891	10.10.14	923263	00627	13.11.14	Payment Released Through RTGS
CHANDRA UDYOG	004733	05.11.14	236	31.03.14	68686	00862	29.01.15	Payment Released Through RTGS
ELASTIMOLD INDIA PRIVATE LIMITED	004734	05.11.14	17	23.04.14	191110	00739	19.12.14	Payment Released Through RTGS
MISHRA BOOK BINDING HOUSE	004735	05.11.14	52	22.07.14	63000	00644	21.11.14	Payment Released Through RTGS
CAPART INDUSTRIES PRIVATE LIMITED	004736	05.11.14	88	12.03.14	139253	00772	29.12.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	004737	05.11.14	82A	14.10.14	16380	00836	21.01.15	Payment Released Through RTGS
MULLICK FELT INDUSTRY	004738	05.11.14	82	18.10.14	50820	00655	26.11.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	004739	05.11.14	83	18.10.14	23525	00850	28.01.15	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	004740	05.11.14	63	19.08.14	6505	00695	04.12.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	004741	05.11.14	64	19.08.14	12988	00695	04.12.14	Payment Released Through RTGS
EVERSURE ENGINEERING ENTERPRISERS	004742	05.11.14	65	19.08.14	23887	00697	08.12.14	Payment Released Through RTGS
CONCORD CONTROL SYSTEMS PVT. LTD.	004743	05.11.14	35	19.09.14				Returned
CENTRAL GASKET CO	004744	05.11.14	4697	20.10.14	25258	00772	29.12.14	Payment Released Through RTGS
METTLE POLYMERS AND ARTIFACTS LIMITED	004745	05.11.14	4	21.10.14	17928	00781	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004746	05.11.14	443	15.10.14	1540	00860	29.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	004747	05.11.14	0433	13.10.14	6090	00879	03.02.15	Payment Released Through RTGS
VIVID METRAWATT	004748	05.11.14	89/15A	07.04.11				Returned
RASHBEHARI GHOSE	004749	05.11.14	47/14-15	17.10.14	35702	00723	12.12.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	004750	05.11.14	TD/660/650	20.10.14	26019	00788	31.12.14	Payment Released Through RTGS
DY CMM ECR PATNA	004751	05.11.14	14/09/LP/05	24.10.14	295396	00617	11.11.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	004752	05.11.14	281/ECR/M	13.10.14	321966	00723	12.12.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	004753	05.11.14	ICPL/265TO266	06.10.14	5808540	00622	12.11.14	Payment Released Through RTGS
PERFECT HYDRO TECH ENGINEERS	004754	05.11.14	PHE/09/14-15	21.07.14				Returned
SIGNOTRON I PVT LTD	004755	06.11.14	TR/118/13-14	23.01.14				Returned
SIGNOTRON I PVT LTD	004756	06.11.14	TR/117/13-14	23.01.14				Returned
JAISWAL ENTERPRISES	004757	06.11.14	JE/109	05.11.14	525862	00620	11.11.14	Payment Released Through RTGS
SANJAY UDYOG	004758	06.11.14	SU/12-13/09A	15.10.14				Returned
S S ENGINEERING WORKS	004759	06.11.14	21/14-15	05.11.14	266828	00620	11.11.14	Payment Released Through RTGS
S S ENGINEERING WORKS	004760	06.11.14	22/14-15	05.11.14				Returned
S S ENGINEERING WORKS	004761	06.11.14	23/14-15	05.11.14				Returned
KNORR BREMSE INDIA PVT LTD	004762	06.11.14	3176	03.11.14	460281	00620	11.11.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004763	06.11.14	3657	03.11.14	1878424	00620	11.11.14	Payment Released Through RTGS
SUPER BOND MFG PVT LTD	004764	06.11.14	SB/282A/14-15	13.06.14				Returned
SANTI FIBRE INDUSTRIES INDIA	004765	06.11.14	SFI/13-14/00537	31.10.14	46141	00736	18.12.14	Payment Released Through RTGS
SUSHIL INDUSTRIES	004766	06.11.14	001/2014-15	20.06.14				Returned
SUSHIL INDUSTRIES	004767	06.11.14	004/2014-15	25.09.14	621621	00620	11.11.14	Payment Released Through RTGS
KOSABAN SERVICES	004768	06.11.14	I/2014-15/10/28	22.10.14	84420	00638	18.11.14	Payment Released Through RTGS
KAYESS ENGINEERS	004769	06.11.14	00018/2	04.06.14	9346	00708	08.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SAMAL HARAND OF INDIA PRIVATE LIMITED	004770	06.11.14	14-15/S/U-I/038	10.07.14	36986	00621	11.11.14	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	004771	06.11.14	14-15/S/U-I/041	16.07.14	184931	00621	11.11.14	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	004772	06.11.14	14-15/S/U-I/038A	10.07.14	1946	00668	01.12.14	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	004773	06.11.14	14-15/S/U-I/041A	16.07.14				Returned
KISHORI LAL AND SONS	004774	06.11.14	010	10.09.14	362044	00619	11.11.14	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	004775	06.11.14	5F	19.07.14				Returned
MAYUR GLASS INDUSTRIES LTD	004776	06.11.14	5G	19.07.14				Returned
MAYUR GLASS INDUSTRIES LTD	004777	06.11.14	5H	07.10.14				Returned
MAYUR GLASS INDUSTRIES LTD	004778	06.11.14	51	07.10.14				Returned
MAYUR GLASS INDUSTRIES LTD	004779	06.11.14	5J	19.07.14				Returned
SONI RUBBER PRODUCTS LTD	004780	10.11.14	SRP/1189/14-15	27.08.14	255540	00668	01.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	004781	10.11.14	SRP/544/14-15	16.06.14	220024	00854	29.01.15	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	004782	10.11.14	SRP/2335/13-14	20.03.14	30988	00668	01.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	004783	10.11.14	SRP/735/14-15	08.07.14	58045	00668	01.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	004784	10.11.14	SRP/434A/14-15	10.09.14	11572	00668	01.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004785	10.11.14	13140039	12.04.13	181236	00662	28.11.14	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	004786	10.11.14	HFL/ECR/14-15/32	30.10.14	1649474	00620	11.11.14	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	004787	10.11.14	HFL/ECR/14-15/16	30.10.14	494370	00934	17.02.15	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	004788	10.11.14	HFL/ECR/14-15/04A	30.10.14				Returned
LEAK PROOF ENGINEERING I PVT LTD	004789	10.11.14	0562/14-15	30.05.14	89120	00673	01.12.14	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	004790	10.11.14	HFL/ECR/14-15/32A	30.10.14	33663	00742	19.12.14	Payment Released Through RTGS
LEAK PROOF ENGINEERING I PVT LTD	004791	10.11.14	0563/14-15	30.05.14	273961	00673	01.12.14	Payment Released Through RTGS
LEAK PROOF ENGINEERING I PVT LTD	004792	10.11.14	0713/14-15	12.06.14	293765	00673	01.12.14	Payment Released Through RTGS
SARASWATI METAL INDUSTRIES	004793	10.11.14	2661/14-15	25.08.14	78435	00670	01.12.14	Payment Released Through RTGS
HARIBANS PROJECTS PVT LTD	004794	10.11.14	HPPL/15/13-14	07.10.14				Returned
HINDON ENGINEERING PVT LTD	004795	10.11.14	458	01.11.14	1376550	00638	18.11.14	Payment Released Through RTGS
P S ENTERPRISES	004796	11.11.14	PSE/001	08.10.14	528874	00624	13.11.14	Payment Released Through RTGS
P D ENGINEERING WORKS	004797	11.11.14	SPB/005/14-15	31.10.14	671534	00624	13.11.14	Payment Released Through RTGS
PARAS SALES CORPORATION	004798	11.11.14	043/14-15	14.10.14	9056	00721	12.12.14	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	004799	11.11.14	006/14-15/79/13	28.04.14	15750	00717	11.12.14	Payment Released Through RTGS
TEE KAY ENTERPRISES	004800	11.11.14	134	24.07.14	9632	00721	12.12.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	004801	11.11.14	ICPL/280-289,291&294	30.10.14	59172422	00622	12.11.14	Payment Released Through RTGS
BEACON ENERGY SOLUTIONS PVT LTD	004802	11.11.14	GGN/14-15/1007	23.09.14	411528	00634	18.11.14	Payment Released Through RTGS
BUSINESS CENTRE NET	004803	11.11.14	609/14-15	04.09.14	86600	00633	18.11.14	Payment Released Through RTGS
RAUNAK ENTERPRISES	004804	11.11.14	422	22.08.14	41160	00633	18.11.14	Payment Released Through RTGS
BHARTIA BRIGHT AND SEAMLESS STEELS LTD	004805	11.11.14	BS/19/14-15	05.11.14	1272828	00635	18.11.14	Payment Released Through RTGS
BHARTIA BRIGHT AND SEAMLESS STEELS LTD	004806	11.11.14	BS/20/14-15	05.11.14	921690	00635	18.11.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	004807	11.11.14	65A/14-15	14.07.14				Returned
RANSAL INDIA PVT LTD	004808	11.11.14	38/14-15	21.05.14	231145	00723	12.12.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	004809	11.11.14	VEW/3/S-474/62/14-15	20.08.14	85477	00675	02.12.14	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	004810	11.11.14	VEW/3/S-432/02/14-15	24.10.14	21985	00675	02.12.14	Payment Released Through RTGS
GAURAV COTTON WASTE INDUSTRIES	004811	11.11.14	165A	20.10.14	13049	00723	12.12.14	Payment Released Through RTGS
GAURAV COTTON WASTE INDUSTRIES	004812	11.11.14	133A	20.10.14				Under Process/R.NOTE Awaited
GANDHAR OIL REFINERY INDIA LTD	004813	11.11.14	1000000847	04.08.14	1749159	00643	21.11.14	Payment Released Through RTGS
HEAD POST MASTER HAJIPUR	004814	11.11.14	12-13/03	06.11.14	49170	00641	21.11.14	Payment Released Through RTGS
B D BANSAL STEEL INDUSTRIES	004815	11.11.14	054	25.08.14	149901	00643	21.11.14	Payment Released Through RTGS
R KANWAR ELECTRICALS	004816	11.11.14	036A	30.10.14	2301798	00635	18.11.14	Payment Released Through RTGS
R KANWAR ELECTRICALS	004817	11.11.14	016 B	01.11.14	85822	00719	11.12.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	004818	11.11.14	200228	07.11.14	194285	00635	18.11.14	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	004819	11.11.14	200227	07.11.14	2398465	00635	18.11.14	Payment Released Through RTGS
B S ENGG	004820	11.11.14	232A	26.03.14	11471	00723	12.12.14	Payment Released Through RTGS
B S ENGG	004821	11.11.14	112	01.11.14	788035	00635	18.11.14	Payment Released Through RTGS
B S ENGG	004822	11.11.14	091	06.09.14	62334	00635	18.11.14	Payment Released Through RTGS
BHARAT UDYOG	004823	11.11.14	14-15/04	13.10.14	638495	00635	18.11.14	Payment Released Through RTGS
PPS INTERNATIONAL	004824	11.11.14	128	13.10.14	1042796	00630	18.11.14	Payment Released Through RTGS
INDO GERMAN INDUSTRIES	004825	11.11.14	0019	15.03.14	104954	00917	12.02.15	Payment Released Through RTGS
INDO GERMAN INDUSTRIES	004826	11.11.14	0021	14.03.14	46880	00917	12.02.15	Payment Released Through RTGS
INDO GERMAN INDUSTRIES	004827	11.11.14	20	14.03.14	90480	00917	12.02.15	Payment Released Through RTGS
PIONEER FIL MED P LTD	004828	11.11.14	223B	20.08.14	37039	00794	02.01.15	Payment Released Through RTGS
PIONEER FIL MED P LTD	004829	11.11.14	0520A	06.01.14	149006	00721	12.12.14	Payment Released Through RTGS
PIONEER FIL MED P LTD	004830	11.11.14	0223A	20.08.14	703756	00631	18.11.14	Payment Released Through RTGS
PIONEER FIL MED P LTD	004831	11.11.14	266A	12.09.14	3139481	00631	18.11.14	Payment Released Through RTGS
PIONEER FIL MED P LTD	004832	11.11.14	224A	21.08.14	255911	00631	18.11.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
PIONEER FIL MED P LTD	004833	11.11.14	225A	21.08.14	516392	00631	18.11.14	Payment Released Through RTGS
PIONEER FIL MED P LTD	004834	11.11.14	225B	21.08.14	27179	00794	02.01.15	Payment Released Through RTGS
VINKO AUTO INDUSTRIES LTD	004835	11.11.14	1343	15.10.13	59198	00675	02.12.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	004836	11.11.14	20152322B023366	01.09.14	724564	00632	18.11.14	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	004837	11.11.14	20152323B036619	12.09.14	722262	00632	18.11.14	Payment Released Through RTGS
VINKO AUTO INDUSTRIES LTD	004838	11.11.14	1517A	20.10.14				Returned
SWASTIKA INDUSTRIES	004839	12.11.14	53/14-15	28.10.14	372449	00625	13.11.14	Payment Released Through RTGS
BIRKAN ENGG IND P LTD	004840	12.11.14	3220	04.08.14				Returned
KAMLESH INDUSTRIES	004841	12.11.14	562K	04.11.14	24064	00735	18.12.14	Payment Released Through RTGS
BIRKAN ENGG IND P LTD	004842	12.11.14	3220S	04.08.14				Returned
BIRKAN ENGG IND P LTD	004843	12.11.14	3221	04.08.14				Returned
SONATA INDUSTRIAL ELECTRONICS	004844	12.11.14	42	03.11.14	51546	00670	01.12.14	Payment Released Through RTGS
BIRKAN ENGG IND P LTD	004845	12.11.14	3221S	04.08.14				Returned
HOWRAH UNITED ENGINEERS AND CO PVT LTD	004846	12.11.14	HUE/ECR-07/81A/14-15	13.10.14	27274	00670	01.12.14	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	004847	12.11.14	02-094	22.09.14				Returned
SHYAM SUNDAR CASTING PVT. LTD.	004848	12.11.14	SSC/RS/20A/14-15	16.07.14				Returned
SR MATERIAL MANAGER HQ HJP	004849	12.11.14	05/14-15	07.11.14	3564	00642	21.11.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	004850	12.11.14	HF/41/14-15/S/041 SUPPL	03.11.14	14422	00851	29.01.15	Payment Released Through RTGS
HINDUSTAN FORGINGS	004851	12.11.14	HF/41/14-15/S/033	11.06.14	27411	00851	29.01.15	Payment Released Through RTGS
BAJRANG STEEL WORKS	004852	12.11.14	630	07.10.14	84400	00634	18.11.14	Payment Released Through RTGS
JALAN ENGINEERING	004853	12.11.14	JE:14-15:98	28.10.14	22525	00708	08.12.14	Payment Released Through RTGS
JALAN ENGINEERING	004854	12.11.14	JE:14-15:97	28.10.14	23722	00708	08.12.14	Payment Released Through RTGS
RICHA CONSULTANTS PVT LTD	004855	12.11.14	RC/INV/2013/08	14.10.14	69854	00646	21.11.14	Payment Released Through RTGS
JALAN ENGINEERING	004856	12.11.14	JE:14-15:95	28.10.14	106771	00708	08.12.14	Payment Released Through RTGS
STESALIT LIMITED	004857	12.11.14	C/E/06A/14-15	23.08.14	12830	00670	01.12.14	Payment Released Through RTGS
STESALIT LIMITED	004858	12.11.14	JAL/43A/13-14	23.08.14	134924	00670	01.12.14	Payment Released Through RTGS
STESALIT LIMITED	004859	12.11.14	JAL/32A/13-14	14.07.14	108032	00805	06.01.15	Payment Released Through RTGS
ANAND SALES CORPORATION	004860	12.11.14	20655/55	04.09.14	203200	00628	14.11.14	Payment Released Through RTGS
BESCO LIMITED	004861	12.11.14	0159/V033	10.09.14	928243	00635	18.11.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	004862	12.11.14	20655/69	16.10.14				Returned
APPLE SYSTEMS PRIVATE LIMITED	004863	12.11.14	ASPL/32/14-15	14.10.14	306019	00629	14.11.14	Payment Released Through RTGS
ALLIED ENGINEERING	004864	12.11.14	AE/2014-15/099	20.09.14	139571	00675	02.12.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	004865	12.11.14	20408/38	03.01.14				Returned
S AND S ENTERPRISES	004866	12.11.14	SSE/14-15/HJP/01	31.10.14				Returned
KNORR BREMSE INDIA PVT LTD	004867	12.11.14	2282	05.11.14	9100	00735	18.12.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004868	12.11.14	20655/80	27.10.14	13650	00628	14.11.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	004869	12.11.14	2717	05.11.14	12448	00735	18.12.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO LTD	004870	12.11.14	360102223A	30.06.14	87806	00742	19.12.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004871	12.11.14	20655/79	27.10.14	24000	00628	14.11.14	Payment Released Through RTGS
KIRLOSKAR PNEUMATIC CO LTD	004872	12.11.14	360102101	25.02.14	117131	00735	18.12.14	Payment Released Through RTGS
ANU ENTERPRISES	004873	12.11.14	008	16.09.14	279200	00644	21.11.14	Payment Released Through RTGS
SPARK ELECTRONICS	004874	12.11.14	007A	02.09.14				Returned
ASANSOL STEEL CASTINGS PVT LTD	004875	12.11.14	2065575	03.11.14	190738	00628	14.11.14	Payment Released Through RTGS
LAXVEN SYSTEMS	004876	12.11.14	165/13-14	22.01.14				Returned
ANUPAM ENTERPRISES	004877	12.11.14	AE/103/2014	21.06.14	99744	00846	27.01.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004878	12.11.14	20655/76	03.11.14	580762	00628	14.11.14	Payment Released Through RTGS
NAVNEET ENTERPRISE	004879	12.11.14	NE/ECRLY/14-15/TB/9608B-1	20.09.14	37958	00640	19.11.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004880	12.11.14	235	27.09.14	530445	00640	19.11.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	004881	12.11.14	20655/74	03.11.14	107880	00628	14.11.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004882	12.11.14	236	27.09.14	1535403	00640	19.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004883	12.11.14	141344	30.11.13	654426	00647	21.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004884	12.11.14	700010	29.04.14	395080	00647	21.11.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	004885	12.11.14	2014140580/S	10.10.14	104667	00773	29.12.14	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	004886	12.11.14	2014140578/S	10.10.14	78500	00860	29.01.15	Payment Released Through RTGS
MEDHA RAILWAY EQUIPMENTS PVT. LTD.	004887	12.11.14	8/14-15	18.08.14	145875	00773	29.12.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	004888	12.11.14	338/RNF/ECR/2017/C	31.10.14	44870	00712	08.12.14	Payment Released Through RTGS
MEDHA RAILWAY EQUIPMENTS PVT. LTD.	004889	12.11.14	04/14-15	02.02.14	213600	00773	29.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	004890	12.11.14	434	13.10.14	50941	00860	29.01.15	Payment Released Through RTGS
ANJU TECHNO INDUSTRIES	004891	12.11.14	ATI-023/14-15A	30.06.14				Returned
ELBE INDUSTRIAL WORKS	004892	12.11.14	4/14-15	17.10.14	42000	00867	29.01.15	Payment Released Through RTGS
ASSOCIATED ENGINEERING STROES	004893	12.11.14	013/14-15	15.10.14	687701	00629	14.11.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	004894	12.11.14	13140039A	12.04.13	9539	00662	28.11.14	Payment Released Through RTGS
AMAR GHOSH AND CO	004895	12.11.14	S/ECR/29/14-15	22.10.14	569240	00627	13.11.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

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From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
ELBE INDUSTRIAL WORKS	004896	12.11.14	93	17.10.14	25491	00862	29.01.15	Payment Released Through RTGS
DIPLOMAT RUBBER PRODUCTS	004897	12.11.14	52/14-15	03.11.14	128866	00833	21.01.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004898	12.11.14	224	17.09.14	1263409	00640	19.11.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004899	12.11.14	225	17.09.14	136295	00640	19.11.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004900	12.11.14	233	26.09.14	658585	00640	19.11.14	Payment Released Through RTGS
D BACHUBHAI AND BROTHERS	004901	12.11.14	312	30.09.14	143702	00655	26.11.14	Payment Released Through RTGS
MA SIDHESWARI ENGINEERING CORPORATION	004902	12.11.14	18/14-15	01.11.14	280356	00862	29.01.15	Payment Released Through RTGS
UTTORON ENGINEERING PVT LTD	004903	12.11.14	UE/T-020/14-15	18.10.14	390655	00643	21.11.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	004904	12.11.14	443A	18.10.14	35873	00836	21.01.15	Payment Released Through RTGS
UTTORON ENGINEERING PVT LTD	004905	12.11.14	UE/T-019/14-15	18.10.14	473773	00643	21.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004906	12.11.14	160404A	26.06.14	14724	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004907	12.11.14	142562A	31.03.14	2515	00696	04.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004908	12.11.14	160552	22.07.14	39360	00697	08.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004909	12.11.14	142068A	28.02.14	30626	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004910	12.11.14	160299A	31.05.14	12030	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004911	13.11.14	160444A	30.06.14	2298	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004912	13.11.14	160280A	31.05.14	12773	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004913	13.11.14	160452A	30.06.14	82294	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004914	13.11.14	160229A	20.05.14	1155	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004915	13.11.14	160437A	30.06.14	809	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004916	13.11.14	142123A	28.02.14	638	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004917	13.11.14	142124A	28.02.14	1997	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004918	13.11.14	160438A	30.06.14	3049	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004919	13.11.14	160114	29.04.14	11260	00640	19.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004920	13.11.14	160787	31.05.14	5131173	00640	19.11.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	004921	13.11.14	160446A	30.06.14	6450	00728	15.12.14	Payment Released Through RTGS
DELKON TEXTILES PRIVATE LIMITED	004922	13.11.14	70A	15.10.14	45341	00695	04.12.14	Payment Released Through RTGS
DELKON TEXTILES PRIVATE LIMITED	004923	13.11.14	71A	15.10.14	34727	00695	04.12.14	Payment Released Through RTGS
PEW ENGINEERING PRIVATE LIMITED	004924	13.11.14	20655/78	27.10.14	120478	00628	14.11.14	Payment Released Through RTGS
MAA TARA IRON	004925	13.11.14	20655/77	27.10.14	115637	00628	14.11.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	004926	13.11.14	01/104	05.11.14	7746	00914	11.02.15	Payment Released Through RTGS
IMPERIAL ENGINEERS AND CONSULTANTS	004927	13.11.14	005	30.10.14	19825	00717	11.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004928	13.11.14	528/10/14/126	23.10.14	59598	00731	16.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004929	13.11.14	527/10/14/121	23.10.14	14216	00751	23.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004930	13.11.14	544/10/14/127	30.10.14	48863	00731	16.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	004931	13.11.14	140/10/14/125	29.10.14	78606	00754	23.12.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	004932	13.11.14	216	30.10.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004933	13.11.14	01/13.3734	12.11.14				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	004934	13.11.14	01/13/3311	12.11.14	31023	00636	18.11.14	Payment Released Through RTGS
IMT CABLES PVT LTD	004935	13.11.14	287	30.10.14	808743	00631	18.11.14	Payment Released Through RTGS
JAIN VINIMAY PRIVATE LIMITED	004936	14.11.14	JVPL/213/2014-15	17.10.14	13604880	00637	18.11.14	Payment Released Through RTGS
STAR FABRICATORS INDIA	004937	14.11.14	30/14-15	01.11.14	33642	00666	01.12.14	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	004938	14.11.14	831	09.10.14	43750	00633	18.11.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	004939	14.11.14	HEC/30/M/2014-15	03.11.14	49846	00736	18.12.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	004940	14.11.14	HEC/32/M/2014-15	03.11.14	103373	00736	18.12.14	Payment Released Through RTGS
HIND ENGINEERING COMPANY	004941	14.11.14	HEC/31/M/2014-15	03.11.14	66701	00736	18.12.14	Payment Released Through RTGS
A K INDUSTRIES	004942	14.11.14	AK/342/14-15	03.11.14	7184	00713	08.12.14	Payment Released Through RTGS
A K INDUSTRIES	004943	14.11.14	AK/341/14-15	03.11.14	4424	00713	08.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	004944	14.11.14	1300140995 (2%)	22.08.14	40514	00666	01.12.14	Payment Released Through RTGS
A K INDUSTRIES	004945	14.11.14	AK/340/14-15	03.11.14	1355	00713	08.12.14	Payment Released Through RTGS
NEW SUNSHINE ENTERPRISES	004946	14.11.14	0024	03.09.14	6840	00741	19.12.14	Payment Released Through RTGS
AMAR GHOSH AND CO	004947	14.11.14	S/ECR/31/14-15	08.11.14	20917	00810	08.01.15	Payment Released Through RTGS
NEO ENGINEERING WORKS	004948	14.11.14	36/14-15	01.11.14	29216	00712	08.12.14	Payment Released Through RTGS
NEO ENGINEERING WORKS	004949	14.11.14	35/14-15	01.11.14	58433	00712	08.12.14	Payment Released Through RTGS
NEO ENGINEERING WORKS	004950	14.11.14	34/14-15	01.11.14	48666	00712	08.12.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	004951	14.11.14	95%/MFG/0552/2014-15	30.08.14	436289	00662	28.11.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	004952	14.11.14	42	12.11.14	808623	00655	26.11.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	004953	14.11.14	LAB/109/2014-15	21.10.14	1699397	00657	26.11.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004954	14.11.14	84A	19.09.14	23060	00710	08.12.14	Payment Released Through RTGS
USHA WELDS LIMITED	004955	14.11.14	256	24.09.14				Returned
DEVVRAT INDUSTRIAL CORPORATION	004956	14.11.14	114	03.11.14	1034175	00647	21.11.14	Payment Released Through RTGS
USHA WELDS LIMITED	004957	14.11.14	257	24.09.14				Returned
RITES LTD KOLKATA	004958	14.11.14	022779	03.03.14				Returned

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
DEVVRAT INDUSTRIAL CORPORATION	004959	14.11.14	113	31.10.14	590283	00647	21.11.14	Payment Released Through RTGS
USHA WELDS LIMITED	004960	14.11.14	245	13.09.14				Returned
DEVVRAT INDUSTRIAL CORPORATION	004961	14.11.14	85A	31.10.14	23140	00710	08.12.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	004962	14.11.14	SE/78/2014-15	06.11.14	163839	00638	18.11.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	004963	14.11.14	250	09.10.14	1060396	00657	26.11.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	004964	14.11.14	SE/77/2014-15	06.11.14	196877	00638	18.11.14	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	004965	14.11.14	83A	19.09.14	33873	00710	08.12.14	Payment Released Through RTGS
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	004966	14.11.14	EX/14-15/194	27.09.14	1524866	00702	08.12.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	004967	14.11.14	35A	31.10.14	15726	00782	30.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	004968	14.11.14	NEC/14-15/0091A	14.08.14	19948	00667	01.12.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	004969	14.11.14	169	04.09.14	376600	00639	19.11.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	004970	14.11.14	NEC/13-14/0082	31.07.13	98154			Returned
SUCHEM ENGINEERING CORPORATION	004971	14.11.14	SEC/561	03.09.14	885503	00705	08.12.14	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	004972	14.11.14	168	04.09.14	257676	00639	19.11.14	Payment Released Through RTGS
BISHWA TRADING CORPORATION	004973	14.11.14	1021/15	04.11.14	91854	00719	11.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	004974	14.11.14	NEC/14-15/0098A	29.08.14	14364	00667	01.12.14	Payment Released Through RTGS
SUCHEM ENGINEERING CORPORATION	004975	14.11.14	SEC/562	06.09.14	494059	00726	15.12.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	004976	14.11.14	1213	07.11.14	12003	00697	08.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004977	14.11.14	024694	31.03.14				Returned
SUCHEM ENGINEERING CORPORATION	004978	14.11.14	SEC/560	03.09.14	119340	00705	08.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	004979	14.11.14	NEC/13-14/0125	16.09.13	1344	00667	01.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004980	14.11.14	024613	31.03.14	1349	00676	02.12.14	Payment Released Through RTGS
D C FASTNERS PVT LTD	004981	14.11.14	1213/2	07.11.14				Returned
SULOCHANA RATANKUMAR MOHATTA	004982	14.11.14	SRM-41	22.09.14	574448	00645	21.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004983	14.11.14	025373	31.03.14	1938	00676	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004984	14.11.14	025363	31.03.14	409	00676	02.12.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	004985	14.11.14	213	29.10.14				Returned
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	004986	14.11.14	EX/14-15/215	05.11.14	2050457	00742	19.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004987	14.11.14	025364	31.03.14	1869	00676	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004988	14.11.14	021733	19.02.14	10220	00676	02.12.14	Payment Released Through RTGS
MRT SIGNALS LIMITED	004989	14.11.14	12/14-15	18.09.14				Returned
RITES LTD KOLKATA	004990	14.11.14	021732	19.02.14	2230	00676	02.12.14	Payment Released Through RTGS
M S CHAIN INDUSTRIES	004991	14.11.14	35A	11.10.14				Returned
RITES LTD KOLKATA	004992	14.11.14	023809	21.03.14	1665	00676	02.12.14	Payment Released Through RTGS
SQUARE AND CIRCLE ENGINEERING	004993	14.11.14	SCE/ECR/32/2014-15	29.10.14	182029	00645	21.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004994	14.11.14	019050	01.01.14	1704	00676	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	004995	14.11.14	130	20.09.14	30610	00781	29.12.14	Payment Released Through RTGS
SHIVA CHEMICALS	004996	14.11.14	SCT-00250/14-15	25.09.14	2099500	00645	21.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	004997	14.11.14	020087	22.01.14	1060	00676	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	004998	14.11.14	131	02.09.14	51182	00772	29.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	004999	14.11.14	020762	01.02.14	6093	00676	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005000	14.11.14	164	02.09.14	213396	00772	29.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005001	14.11.14	585	20.09.14	19131	00936	18.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	005002	14.11.14	020988	05.02.14	571	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005003	14.11.14	76	26.08.14	80216	00936	18.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	005004	14.11.14	020989	05.02.14	334	00677	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005005	14.11.14	021301	12.02.14	841	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005006	14.11.14	67.	26.08.14	54157	00781	29.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005007	14.11.14	021706	19.02.14	613	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005008	14.11.14	544	25.07.14	13377	00936	18.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	005009	14.11.14	021707	19.02.14	151	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005010	14.11.14	343	07.11.14	163076	00639	19.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005011	14.11.14	023694	20.03.14	1707	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005012	14.11.14	387	07.11.14	837121	00639	19.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005013	14.11.14	020235	27.01.14	898	00677	02.12.14	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	005014	14.11.14	384	22.10.14	863524	00639	19.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005015	14.11.14	019481	27.01.14	179	00677	02.12.14	Payment Released Through RTGS
MELCON	005016	14.11.14	102	04.08.14	427445	00662	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005017	14.11.14	019482	10.01.14	458	00677	02.12.14	Payment Released Through RTGS
DUTTA ENTERPRISE	005018	14.11.14	66	14.11.14	170320	00639	19.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005019	14.11.14	019497	10.01.14	5153	00677	02.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	005020	14.11.14	467	28.10.14	18754	00773	29.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005021	14.11.14	020481	30.01.14	1001	00678	02.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

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Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	005022	14.11.14	02483	30.01.14	912	00678	02.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	005023	14.11.14	466	28.10.14	9173	00781	29.12.14	Payment Released Through RTGS
S KUMARS LIMITED	005024	14.11.14	INST-OCT-14-0319	22.10.14				Returned
RITES LTD KOLKATA	005025	14.11.14	020858	03.02.14	2600	00678	02.12.14	Payment Released Through RTGS
SANGAM TRADING CO	005026	14.11.14	STC/RI/33/14-15	24.09.14				Returned
RITES LTD KOLKATA	005027	14.11.14	020859	03.02.14	1759	00678	02.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	005028	14.11.14	465	28.10.14	39022	00773	29.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005029	14.11.14	021724	19.02.14	846	00678	02.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	005030	14.11.14	SRP/140A/14-15	22.10.14	5976	00854	29.01.15	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	005031	14.11.14	6140	12.07.14				Returned
RITES LTD KOLKATA	005032	14.11.14	021802	21.02.14	1240	00678	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005033	14.11.14	019524	14.01.14	1352	00678	02.12.14	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	005034	14.11.14	SRP/1188/14-15	27.08.14	14328	00805	06.01.15	Payment Released Through RTGS
RITES LTD KOLKATA	005035	14.11.14	4004112893111537	19.11.13				Returned
RITES LTD KOLKATA	005036	14.11.14	020085	22.01.14	809	00678	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005037	14.11.14	020459	29.01.14	701	00678	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005038	14.11.14	020973	05.02.14	1777	00678	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005039	14.11.14	021082	07.02.14	1275	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005040	14.11.14	021084	07.02.14	9755	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005041	14.11.14	023518	17.03.14	6371	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005042	14.11.14	023148	12.03.14	3080	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005043	14.11.14	019418	10.01.14	3712	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005044	14.11.14	024542	31.03.14	4150	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005045	14.11.14	024254	27.03.14	2386	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005046	14.11.14	024280	27.03.14	21993	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005047	14.11.14	019937	20.01.14	740	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005048	14.11.14	020229	27.01.14	3411	00679	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005049	14.11.14	020313	27.01.14	1095	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005050	14.11.14	020314	27.01.14	1157	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005051	14.11.14	024607	31.03.14	1103	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005052	14.11.14	020933	03.02.14	537	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005053	14.11.14	019004	01.01.14	1522	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005054	14.11.14	021859	21.02.14	847	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005055	14.11.14	021861	21.02.14	363	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005056	14.11.14	022237	27.02.14	887	00680	02.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005057	14.11.14	NEC/14-15/0142	07.11.14	730343	00640	19.11.14	Payment Released Through RTGS
ALTOS ELECTRONICS	005058	14.11.14	INV/2014/SEPT/233	03.09.14	163793	00729	16.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005059	14.11.14	023131	12.03.14	1510	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005060	14.11.14	022522	28.02.14	16200	00680	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005061	14.11.14	019565	13.01.14	879	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005062	14.11.14	023136	12.03.14	1146	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005063	14.11.14	019603	14.01.14	2631	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005064	14.11.14	020636	31.01.14	20530	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005065	14.11.14	021459	13.02.14	1425	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005066	14.11.14	019537	13.01.14	1384	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005067	14.11.14	019622	14.01.14	2660	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005068	14.11.14	021921	24.02.14	984	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005069	14.11.14	024415	28.03.14				Returned
RITES LTD KOLKATA	005070	14.11.14	025081	31.03.14	678	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005071	14.11.14	024282	27.03.14	1122	00681	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005072	14.11.14	021745	20.02.14	1862	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005073	14.11.14	025335	31.03.14	2173	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005074	14.11.14	025333	31.03.14	436	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005075	14.11.14	024150	26.03.14	1002	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005076	14.11.14	024105	26.03.14	788	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005077	14.11.14	024104	26.03.14	563	00682	02.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005078	14.11.14	021583	17.02.14	6723	00682	02.12.14	Payment Released Through RTGS
TAYAL AND CO	005079	14.11.14	093	17.10.14	5200360	00631	18.11.14	Payment Released Through RTGS
TAYAL AND CO	005080	14.11.14	097	04.11.14	2406675	00631	18.11.14	Payment Released Through RTGS
TAYAL AND CO	005081	14.11.14	098	04.11.14	1916972	00631	18.11.14	Payment Released Through RTGS
TAYAL AND CO	005082	14.11.14	100	07.11.14	3523007	00631	18.11.14	Payment Released Through RTGS
S S UDYOG	005083	17.11.14	SSU/502/14-15	05.11.14	3354	00843	23.01.15	Payment Released Through RTGS
S S UDYOG	005084	17.11.14	SSU/619/14-15	06.11.14	77390	00855	29.01.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
S S UDYOG	005085	17.11.14	SSU/552A/14-15	03.11.14	39457	00707	08.12.14	Payment Released Through RTGS
K H TRADING COMPANY	005086	17.11.14	RS/CEN/116A	25.04.14	7743	00702	08.12.14	Payment Released Through RTGS
K H TRADING COMPANY	005087	17.11.14	RS/CEN/116	25.04.14	131633	00638	18.11.14	Payment Released Through RTGS
RANJAN ENTERPRISES	005088	17.11.14	08/RE/14-15	27.10.14	247790	00664	28.11.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005089	17.11.14	BA/390/14-15	01.11.14	22790	00731	16.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005090	17.11.14	BA/405/14-15	01.11.14	11872	00731	16.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005091	17.11.14	BA/401/14-15	03.11.14	24805	00723	12.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005092	17.11.14	BA/315 A/14-15	03.11.14	7095	00731	16.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005093	17.11.14	BA/365/14-15	05.11.14	177380	00756	23.12.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	005094	18.11.14	SE/17/2014-15	10.06.14				Returned
KNORR BREMSE INDIA PVT LTD	005095	18.11.14	1315	26.06.14				Returned
KNORR BREMSE INDIA PVT LTD	005096	18.11.14	729	05.09.14				Returned
KNORR BREMSE INDIA PVT LTD	005097	18.11.14	333	05.09.14				Returned
KNORR BREMSE INDIA PVT LTD	005098	18.11.14	334	05.09.14				Returned
S D TECHNICAL SERVICES PVT LTD	005099	18.11.14	ECR/40/2014-15 (5%)	18.10.14	1434	00798	05.01.15	Payment Released Through RTGS
HATIM CARBON COMPANY PRIVATE LIMITED	005100	18.11.14	90/13/53	20.10.14	48912	00843	23.01.15	Payment Released Through RTGS
JAYPEE CORPORATION	005101	18.11.14	J/66/13-14	23.01.14	846156	00702	08.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005102	18.11.14	3528	17.11.14	167676	00638	18.11.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005103	18.11.14	3374	11.11.14	268282	00638	18.11.14	Payment Released Through RTGS
SHYAM SUNDAR CASTING PVT. LTD.	005104	18.11.14	SSC/RS/63A/13-14/07	15.01.14	34020	00707	08.12.14	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	005105	18.11.14	90802637	11.09.14	181333	00710	08.12.14	Payment Released Through RTGS
D RANFLEX INDIA PVT LTD	005106	18.11.14	666	08.07.14	435482	00669	01.12.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	005107	18.11.14	11	15.10.14	49947	01001	03.03.15	Payment Released Through RTGS
MAA ENGINEERING WORKS	005108	18.11.14	914-15	15.10.14	71021	00783	31.12.14	Payment Released Through RTGS
BUSINESS CENTRE NET	005109	18.11.14	366	15.07.14	148286	00661	28.11.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	005110	18.11.14	15/14-15	15.10.14	21796	00781	29.12.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	005111	18.11.14	14/14-15	15.10.14	5536	00861	29.01.15	Payment Released Through RTGS
BUSINESS CENTRE NET	005112	18.11.14	667	23.09.14	13967	00661	28.11.14	Payment Released Through RTGS
EMSON TOOLS MFG CORP LTD	005113	18.11.14	3711	30.12.13	111600	00695	04.12.14	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	005114	18.11.14	44	05.11.14	1335428	00695	04.12.14	Payment Released Through RTGS
MODERN BEARING AGENCIES	005115	18.11.14	1005	03.11.14				Returned
MODERN BEARING AGENCIES	005116	18.11.14	1006	03.11.14				Returned
MACEDON VINIMAY PRIVATE LIMITED	005117	18.11.14	267	10.11.14	1074596	00655	26.11.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005118	18.11.14	034	07.10.14	318402	00652	24.11.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005119	18.11.14	039	14.10.14	168570	00652	24.11.14	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	005120	18.11.14	283/14-15	31.10.14	630154	00652	24.11.14	Payment Released Through RTGS
INTERNATIONAL MOTORS	005121	18.11.14	77/14-15	07.11.14	134700	00722	12.12.14	Payment Released Through RTGS
B S ENGG	005122	18.11.14	113	01.11.14	235950	00656	26.11.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	005123	18.11.14	09A/14-15	08.09.14	87655	00656	26.11.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	005124	18.11.14	20/14-15	10.11.14	81655	00656	26.11.14	Payment Released Through RTGS
R ENGINEERING WORKS	005125	18.11.14	73/14-15	25.10.14	360297	00652	24.11.14	Payment Released Through RTGS
BHANU TRADERS	005126	18.11.14	01/06	13.11.14	162897	00656	26.11.14	Payment Released Through RTGS
BHANU TRADERS	005127	18.11.14	01/07	24.09.14	75810	00656	26.11.14	Payment Released Through RTGS
RANSAL INDIA PVT LTD	005128	18.11.14	65/14-15	14.07.14				Returned
THE ORIENTAL CHEMICAL WORKS P LTD.	005129	18.11.14	133/14-15	17.10.14	26460	00910	11.02.15	Payment Released Through RTGS
G G AUTOMOTIVE GEARS LTD	005130	18.11.14	71	14.07.14	389563	00785	31.12.14	Payment Released Through RTGS
TELEREACH	005131	18.11.14	1044A	30.10.14	34060	00722	12.12.14	Payment Released Through RTGS
TELEREACH	005132	18.11.14	1049A	30.10.14	79292	00722	12.12.14	Payment Released Through RTGS
P MET HIGH TECH COMMPANY PVT LTD	005133	18.11.14	633	22.07.14	41370	00870	02.02.15	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	005134	18.11.14	01/37	07.10.14	18720	00896	06.02.15	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	005135	18.11.14	01/36 A	07.10.14	12064	00896	06.02.15	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	005136	18.11.14	229	27.10.14	42359	00896	06.02.15	Payment Released Through RTGS
TRADE INDIA CORPORATION	005137	18.11.14	015A/056A	15.10.14	15805	00722	12.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005138	18.11.14	011A	15.10.14	13364	00722	12.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005139	18.11.14	057A/014A	15.10.14	11353	00722	12.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005140	18.11.14	012A	15.10.14	19144			Returned
TRADE INDIA CORPORATION	005141	18.11.14	055A	15.10.14	36726	00722	12.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005142	18.11.14	09A	15.10.14	9982	00722	12.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	005143	18.11.14	07A	15.10.14				Returned
KANISHK FABRICATORS PRIVATE LIMITED	005144	19.11.14	KFL/14-15/0100	07.11.14	381390	00645	21.11.14	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	005145	19.11.14	PEW/38/14	10.10.14	73612	00652	24.11.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005146	19.11.14	309&340	05.08.14	1771390	00751	23.12.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005147	19.11.14	1833	27.03.14	57876	00723	12.12.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
BOMBARDIER TRANSPORTATION INDIA LTD	005148	19.11.14	1847	28.03.14	66594	00751	23.12.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005149	19.11.14	0068	25.04.14	439866	00756	23.12.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005150	19.11.14	160	29.05.14	8918	00751	23.12.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005151	19.11.14	003	03.04.14	116578	00723	12.12.14	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	005152	19.11.14	0088	01.05.14	832456	00723	12.12.14	Payment Released Through RTGS
POLYMER PRODUCTS OF INDIA	005153	19.11.14	232	15.10.14	7941460	00652	24.11.14	Payment Released Through RTGS
POLYMER PRODUCTS OF INDIA	005154	19.11.14	233	15.10.14	4083573	00652	24.11.14	Payment Released Through RTGS
R ENGINEERING WORKS	005155	19.11.14	76/14-15	08.11.14	45300	00719	11.12.14	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	005156	19.11.14	303	07.11.14	141347	00731	16.12.14	Payment Released Through RTGS
JAGDAMBA LIQUIFIED STEELS LTD	005157	19.11.14	93	27.10.14	1925056	00645	21.11.14	Payment Released Through RTGS
MACHINE TOOLS CENTRE	005158	20.11.14	176/CB	11.11.14	136049	00669	01.12.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	005159	20.11.14	MF/96/14-15	12.11.14	18018	00850	28.01.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	005160	20.11.14	217	31.10.14				Returned
MANOJ CABLES LIMITED	005161	20.11.14	214	29.10.14				Returned
MANOJ CABLES LIMITED	005162	20.11.14	210	25.10.14				Returned
CLS INDUSTRIES	005163	20.11.14	CLS/36/13-14	05.11.13				Returned
ELBE INDUSTRIAL WORKS	005164	20.11.14	112/14-15	07.11.14	12632	00862	29.01.15	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	005165	20.11.14	111	07.11.14	33176	00850	28.01.15	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	005166	20.11.14	106	04.11.14	46626	00739	19.12.14	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	005167	20.11.14	105	03.11.14	16307	00739	19.12.14	Payment Released Through RTGS
CONCORD AUTOMATION AND CONTROLS	005168	20.11.14	205	14.11.14	160580	00655	26.11.14	Payment Released Through RTGS
S INTERNATIONALS	005169	20.11.14	T/8860/ECR/11091/B	14.11.14	89410	00707	08.12.14	Payment Released Through RTGS
S INTERNATIONALS	005170	20.11.14	T/8782/ECR/11087	14.11.14	18223	00707	08.12.14	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	005171	20.11.14	14-15/028	29.09.14				Returned
SAMADHAN SYSTEMS	005172	20.11.14	SS/2014-15/TI-16	15.10.14	315000	00651	21.11.14	Payment Released Through RTGS
SKYTONE ELECTRICALS INDIA LTD	005173	20.11.14	0265	28.07.14	447541	00645	21.11.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	005174	20.11.14	166C	11.11.14	107415	00917	12.02.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005175	20.11.14	129957.	31.03.13	1147497	00662	28.11.14	Payment Released Through RTGS
PARAS SALES CORPORATION	005176	20.11.14	047/14-15	07.11.14	23546	00794	02.01.15	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	005177	20.11.14	57	08.11.14	14519	00721	12.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005178	20.11.14	129957A	31.03.13	60395	00662	28.11.14	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	005179	20.11.14	56	08.11.14	213358	00721	12.12.14	Payment Released Through RTGS
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005180	20.11.14	0142	30.09.14				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005181	20.11.14	166	31.10.13				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005182	20.11.14	0176	30.11.13				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005183	20.11.14	216	31.12.13				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005184	20.11.14	240	31.01.14				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005185	20.11.14	276	28.02.14				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005186	20.11.14	304	31.03.14				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	005187	20.11.14	01	30.04.14				Returned
INDIAN AIR GASES LIMITED	005188	20.11.14	12	31.08.13	39127	00660	28.11.14	Payment Released Through RTGS
INDIAN AIR GASES LIMITED	005189	20.11.14	13	31.08.13	15174	00660	28.11.14	Payment Released Through RTGS
INDIAN AIR GASES LIMITED	005190	20.11.14	45	31.08.13	38543	00660	28.11.14	Payment Released Through RTGS
INDIAN AIR GASES LIMITED	005191	20.11.14	46	31.08.13	18340	00660	28.11.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	005192	20.11.14	292,293	30.10.14				Returned
BHARAT UDYOG	005193	21.11.14	14-15/SUP-1	12.11.14	13030	00719	11.12.14	Payment Released Through RTGS
ROHIT ENGINEERING WORKS	005194	21.11.14	736	19.11.13	20208	00724	12.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	005195	21.11.14	152/11/14/134	14.11.14	263259	00731	16.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	005196	21.11.14	151/11/14/132	12.11.14	41580	00910	11.02.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	005197	21.11.14	582/11/14/133	14.11.14	34416	00724	12.12.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	005198	21.11.14	579/11/14/133	12.11.14	59403	00910	11.02.15	Payment Released Through RTGS
BLACK BURN AND CO PVT LTD	005199	21.11.14	BBC/566	07.11.14	4742218			Returned
BLACK BURN AND CO PRIVATE LTD	005200	21.11.14	BBC/567	05.11.14	7188720	00656	26.11.14	Payment Released Through RTGS
MANOJ CABLES LIMITED	005201	21.11.14	228	11.11.14	15256274	00654	25.11.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	005202	21.11.14	172	12.11.14	287787	00658	26.11.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	005203	21.11.14	01/13.3734	12.11.14	14764	00653	25.11.14	Payment Released Through RTGS
KUKREJA TRANSFORMER MFG CO	005204	21.11.14	3	14.04.14	178920	00671	01.12.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	005205	21.11.14	83	17.11.14	11167	00702	08.12.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005206	21.11.14	065/14	28.02.14	109382	00701	08.12.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005207	21.11.14	064/14	28.02.14	238936	00701	08.12.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	005208	21.11.14	82	17.11.14	5584	00702	08.12.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005209	21.11.14	316/14	27.07.14	504005	00719	11.12.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	005210	21.11.14	84	17.11.14	13100	00702	08.12.14	Payment Released Through RTGS

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RADIANT RSCC SPECIALTY CABLE PVT LTD	005211	21.11.14	314/14	26.07.14	520439	00719	11.12.14	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	005212	21.11.14	81	17.11.14	5233	00702	08.12.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	005213	21.11.14	306,307,309,310	11.10.14	13717503	00661	28.11.14	Payment Released Through RTGS
STONE INDIA LTD	005214	21.11.14	ST14-514037	30.09.14	304194	00666	01.12.14	Payment Released Through RTGS
STONE INDIA LIMITED	005215	21.11.14	01117	27.08.14	31943	00666	01.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005216	21.11.14	BP03440	11.10.14	1926030	00666	01.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005217	21.11.14	BP03439	11.10.14	1926030	00666	01.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005218	21.11.14	BP03462	12.10.14	1926030	00666	01.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005219	21.11.14	BP03463	12.10.14	1776442	00666	01.12.14	Payment Released Through RTGS
KONARK COMMERCIAL CO	005220	21.11.14	CAL/KCC/18/2014-15/64	15.11.14	82812	00852	29.01.15	Payment Released Through RTGS
S P ORGANISATION	005221	21.11.14	SPO/CV/08	23.09.14	146788	00708	08.12.14	Payment Released Through RTGS
FRONTIER SPRINGS LTD	005222	24.11.14	26A	10.11.14	39841	00720	11.12.14	Payment Released Through RTGS
FILTECH INDIA	005223	24.11.14	80	15.11.14	160479	00669	01.12.14	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	005224	24.11.14	098A	05.11.14				Returned
M S CHAIN INDUSTRIES	005225	24.11.14	14	09.09.14				Under Process/R.NOTE Awaited
ANAND SALES CORPORATION	005226	24.11.14	ASC/195/13-14	11.11.14	219682	00657	26.11.14	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	005227	24.11.14	244A	15.07.14	5215	00714	10.12.14	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	005228	24.11.14	21/RNF/ECR/2033/A	07.08.14	108376	00657	26.11.14	Payment Released Through RTGS
NAVNEET ENTERPRISE	005229	24.11.14	NE/ECRLY/14-15/TB/9608B-1	12.11.14	1998	00714	10.12.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005230	24.11.14	U/2014-15/62	13.11.14	60953	00756	23.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005231	24.11.14	021499	14.02.14	12292	00694	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005232	24.11.14	024553	31.03.14	4138	00694	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005233	24.11.14	023166	13.03.14	884	00694	04.12.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005234	24.11.14	U/2014-15/61	13.11.14	38273	00838	22.01.15	Payment Released Through RTGS
RITES LTD KOLKATA	005235	24.11.14	021184	10.02.14	8808	00694	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005236	24.11.14	025239	31.03.14	1020	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005237	24.11.14	023982	25.03.14	1075	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005238	24.11.14	022900	06.03.14	3593	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005239	24.11.14	022016	24.02.14	4283	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005240	24.11.14	019031	01.01.14	3042	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005241	24.11.14	025083	31.03.14	1225	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005242	24.11.14	020201	27.01.14	4173	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005243	24.11.14	020199	27.01.14	1623	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005244	24.11.14	020760	01.02.14	30377	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005245	24.11.14	020761	01.02.14	4249	00693	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005246	24.11.14	023000	10.03.14	2569	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005247	24.11.14	025062	31.03.14	6702	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005248	24.11.14	019322	09.01.14	2750	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005249	24.11.14	019321	09.01.14	2750	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005250	24.11.14	021870	21.02.14	19675	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005251	24.11.14	024592	31.03.14	1995	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005252	24.11.14	021176	10.02.14	945	00692	04.12.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005253	24.11.14	U/2014-15/63	13.11.14	35280	00846	27.01.15	Payment Released Through RTGS
RITES LTD KOLKATA	005254	24.11.14	021176	10.02.14	361	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005255	24.11.14	025272	31.03.14	542	00692	04.12.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005256	24.11.14	U/2014-15/64	13.11.14	5612	00791	02.01.15	Payment Released Through RTGS
RITES LTD KOLKATA	005257	24.11.14	023377	14.03.14	1282	00692	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005258	24.11.14	025336	31.03.14	1375	00691	04.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005259	24.11.14	NEC/14-15/0004A	05.04.14	29797	00741	19.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005260	24.11.14	020228	27.01.14				Returned
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005261	24.11.14	8398-A/12697/99/UPH	12.11.14	57468	00714	10.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005262	24.11.14	021074	07.02.14	6375	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005263	24.11.14	021326	12.02.14	686	00691	04.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005264	24.11.14	8459/14-15/10339/101/UPH	10.11.14	862837	00665	01.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005265	24.11.14	021566	17.02.14	20123	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005266	24.11.14	021628	18.02.14	1800	00691	04.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005267	24.11.14	8404-A/10339/101.UPAE	13.11.14	45412	00714	10.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005268	24.11.14	022285	27.02.14	133	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005269	24.11.14	022286	27.02.14	1521	00691	04.12.14	Payment Released Through RTGS
ANJU TECHNO INDUSTRIES	005270	24.11.14	ATI-023/14-15A	30.06.14	1551065	00657	26.11.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	005271	24.11.14	001479	30.04.14	2319	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005272	24.11.14	023699	20.03.14	1225	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005273	24.11.14	019026	01.01.14	10982	00691	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005274	24.11.14	019067	02.01.14	20395	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005275	24.11.14	019257	08.01.14	2320	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005276	24.11.14	003890	30.05.14	1613	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005277	24.11.14	000072	08.04.14	2865	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005278	24.11.14	000241	11.04.14	1820	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005279	24.11.14	00814	23.04.14	404	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005280	24.11.14	00817	23.04.14	605	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005281	24.11.14	003794	30.05.14	993	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005282	24.11.14	000302	16.04.14	2414	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005283	24.11.14	003215	26.05.14	4010	00690	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005284	24.11.14	022582	28.02.14	6855	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005285	24.11.14	003298	27.05.14	2834	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005286	24.11.14	021313	07.10.13	938	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005287	24.11.14	021790	20.02.14	1241	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005288	24.11.14	022508	28.02.14	321	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005289	24.11.14	022509	28.02.14	911	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005290	24.11.14	003299	27.05.14	1686	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005291	24.11.14	019258	08.01.14	4932	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005292	24.11.14	019259	08.01.14	290	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005293	24.11.14	021042	06.02.14	1031	00689	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005294	24.11.14	023292	14.03.14	13007	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005295	24.11.14	020416	29.01.14	1263	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005296	24.11.14	001298	29.04.14	136	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005297	24.11.14	001310	29.04.14	1351	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005298	24.11.14	001306	29.04.14	448	00688	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005299	24.11.14	BPXX0540971	25.09.14	83796	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005300	24.11.14	003157	23.05.14	1169	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005301	24.11.14	000553	21.04.14	746	00688	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005302	24.11.14	BPXX0540970	25.09.14	11416	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005303	24.11.14	003209	26.05.14	938	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005304	24.11.14	003208	26.05.14	333	00688	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005305	24.11.14	BPXX0540969	25.09.14	144297	00704	08.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005306	24.11.14	003240	26.05.14	470	00688	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005307	24.11.14	003239	26.05.14	1143	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005308	24.11.14	BPXX0540968	25.09.14	2953	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005309	24.11.14	003131	23.05.14	879	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005310	24.11.14	BPXX0540967	25.09.14	60918	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005311	24.11.14	003560	30.05.14	5444	00687	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005312	24.11.14	001475	30.04.14	1936	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005313	24.11.14	BPXX0540966	25.09.14	108947	00704	08.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005314	24.11.14	000991	25.04.14	1075	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005315	24.11.14	BPXX0540965	25.09.14	5748	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005316	24.11.14	000567	21.04.14	2912	00687	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005317	24.11.14	003500	29.05.14	616	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005318	24.11.14	BPXX0540964	25.09.14	326261	00704	08.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005319	24.11.14	000353	16.04.14	2600	00687	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005320	24.11.14	004063	31.05.14	461	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005321	24.11.14	BPXX0540799	04.09.14	254691	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005322	24.11.14	004061	31.05.14	554	00687	04.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005323	24.11.14	BPXX0540798	04.09.14	2921	00663	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005324	24.11.14	004059	31.05.14	616	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005325	24.11.14	000798	23.04.14	485	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005326	24.11.14	022966	10.03.14	1181	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005327	24.11.14	022967	10.03.14	590	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005328	24.11.14	022967	10.03.14	6796	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005329	24.11.14	001723	30.04.14	903	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005330	24.11.14	024797	31.03.14	1847	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005331	24.11.14	000806	23.04.14	488	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005332	24.11.14	003146	23.05.14	8863	00686	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005333	24.11.14	000805	23.04.14	201	00686	04.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

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From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	005334	24.11.14	024798	31.03.14	1098	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005335	24.11.14	023884	24.03.14	3720	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005336	24.11.14	023293	14.03.14	3011	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005337	24.11.14	020663	01.02.14	2358	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005338	24.11.14	020662	01.02.14	1885	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005339	24.11.14	019529	13.01.14	2836	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005340	24.11.14	019308	08.01.14	2087	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005341	24.11.14	001133	28.04.14	10112	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005342	24.11.14	002955	20.05.14	175	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005343	24.11.14	003128	23.05.14	1169	00685	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005344	24.11.14	001743	30.04.14	23408	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005345	24.11.14	001386	30.04.14	3077	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005346	24.11.14	001474	30.04.14	1351	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005347	24.11.14	003038	22.05.14	1471	00684	04.12.14	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	005348	24.11.14	678	22.04.14	12238	00662	28.11.14	Payment Released Through RTGS
RITES LTD KOLKATA	005349	24.11.14	003041	22.05.14	7664	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005350	24.11.14	003200	23.05.14	14428	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005351	24.11.14	000801	23.04.14	1104	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005352	24.11.14	000800	23.04.14	439	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005353	24.11.14	003501	29.05.14	1232	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005354	24.11.14	003196	23.05.14	2103	00684	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005355	24.11.14	019157	06.01.14	1151	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005356	24.11.14	019158	06.01.14	546	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005357	24.11.14	020984	05.02.14	1329	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005358	24.11.14	020675	01.02.14	4715	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005359	24.11.14	023010	10.03.14	662	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005360	24.11.14	023303	14.03.14	3902	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005361	24.11.14	019362	09.01.14	11234	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005362	24.11.14	019009	01.01.14	1849	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005363	24.11.14	019500	13.01.14	701	00683	04.12.14	Payment Released Through RTGS
RITES LTD KOLKATA	005364	24.11.14	023011	10.03.14	588	00683	04.12.14	Payment Released Through RTGS
JALARAM STEEL FURNITURE PVT LTD	005365	25.11.14	217	09.09.14	597602	00671	01.12.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	005366	25.11.14	TI/20/2013-14	15.11.14	1404906	00666	01.12.14	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	005367	25.11.14	SEPL/1223141/RO	11.11.14				Returned
SIENA ENGINEERING PVT LTD	005368	25.11.14	SEPL/1232186/ADV	30.08.14	213830	00670	01.12.14	Payment Released Through RTGS
S R ENGINEERING WORKS	005369	25.11.14	14-15/09	17.11.14	10986	00805	06.01.15	Payment Released Through RTGS
S R ENGINEERING WORKS	005370	25.11.14	14-15/08	17.11.14	7895	00708	08.12.14	Payment Released Through RTGS
KRISTEEL CORPORATION	005371	25.11.14	2272A	17.11.14	35024	00934	17.02.15	Payment Released Through RTGS
J D ENGINEERING WORKS	005372	25.11.14	57/14-15	17.11.14	10380	00776	29.12.14	Payment Released Through RTGS
SHANKAR SUPPLY SYNDICATE	005373	25.11.14	66/14/15	17.11.14	86824	00941	19.02.15	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	005374	25.11.14	HUE/ECR-05/56/14-15	17.11.14	32938	00736	18.12.14	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	005375	25.11.14	HUE/ECR-04/83A/14-15	17.11.14	20938	00736	18.12.14	Payment Released Through RTGS
JAI SAIRAM IMPORTS PVT LTD	005376	25.11.14	R-178A/13-14	13.02.14				Returned
HIND ENTERPRISES	005377	25.11.14	4094	18.11.14	36288	00736	18.12.14	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	005378	25.11.14	PEPL/125/13-14A	03.05.14				Returned
INDIAN OIL CORPORATION LIMITED	005379	25.11.14	20142323B042921	20.10.14	699265	00698	08.12.14	Payment Released Through RTGS
PUSHKER PAINT INDUSTRIES	005380	25.11.14	PPI/14-15/100/087	09.08.14	112975	00870	02.02.15	Payment Released Through RTGS
INDIA TOOLS CRAFTS P LTD	005381	25.11.14	037/14-15/74/13	25.07.14	89646	00783	31.12.14	Payment Released Through RTGS
PIONEER FIL MED P LTD	005382	25.11.14	0224B	21.08.14	13469	00870	02.02.15	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	005383	25.11.14	TIC/180C	21.11.14	117567	00699	08.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005384	25.11.14	8422/14-15/10339/101/UPAE	10.10.14	862837	00665	01.12.14	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	005385	25.11.14	147/14-15	20.11.14	30870	00738	18.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005386	25.11.14	8468/14-15/10339/101/UPAE	17.11.14	862837	00665	01.12.14	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	005387	25.11.14	40	21.05.14				Returned
USHA WELDS LIMITED	005388	25.11.14	258	24.09.14				Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	005389	25.11.14	036	10.07.14	66342	00741	19.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005390	25.11.14	14150702	31.07.14	113602	00665	01.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005391	25.11.14	067	29.09.14	255057	00673	01.12.14	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	005392	25.11.14	PRI/14-15/070-071	06.09.14	7486294	00700	08.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005393	26.11.14	14151006	23.09.14	1002016	00667	01.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005394	26.11.14	14151004	23.09.14	250504	00673	01.12.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
AUTOMETERS ALLIANCE LTD	005395	26.11.14	14150703	31.07.14	63112	00665	01.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005396	26.11.14	14150702A	31.07.14	6382	00747	22.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	005397	26.11.14	LAB/133/2012-13/1	13.12.12	4083	00710	08.12.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	005398	26.11.14	LAB/77/2014-15/1	06.11.14	13490	00714	10.12.14	Payment Released Through RTGS
B B ENGINEERING WORKS	005399	26.11.14	20655/65	25.09.14	338235	00659	27.11.14	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	005400	26.11.14	LAB/51/2014-15/1	11.11.14	6574	00714	10.12.14	Payment Released Through RTGS
A K INDUSTRIES	005401	26.11.14	325	24.11.14	436922	00665	01.12.14	Payment Released Through RTGS
RAUNAK ENTERPRISES	005402	26.11.14	20655/83	19.11.14	5675	00659	27.11.14	Payment Released Through RTGS
A K INDUSTRIES	005403	26.11.14	326	24.11.14	1513560	00665	01.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005404	26.11.14	8426-A/14-15/12541/98/J&KHDC	18.11.14	2306649	00673	01.12.14	Payment Released Through RTGS
AAA SPINNERS	005405	26.11.14	41	07.11.14	1203345	00665	01.12.14	Payment Released Through RTGS
AAA SPINNERS	005406	26.11.14	37A	07.10.14	135080	00810	08.01.15	Payment Released Through RTGS
AAA SPINNERS	005407	26.11.14	41A	07.11.14	70785	00810	08.01.15	Payment Released Through RTGS
MAHAMAYA VALVE MANUFACTURING COMPANY	005408	26.11.14	05	13.10.14	299763	00799	05.01.15	Payment Released Through RTGS
BLACK BURN AND CO PRIVATE LTD	005409	26.11.14	BBC/566	07.11.14	4742218	00656	26.11.14	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	005410	26.11.14	SUPP/419/01/12/81	17.11.14				Returned
BAGREE ASSOCIATES	005411	26.11.14	389/14-15	12.11.14	31494	00921	12.02.15	Payment Released Through RTGS
BUSINESS CENTRE NET	005412	26.11.14	0378/14-15	15.07.14	15078	00715	10.12.14	Payment Released Through RTGS
R N STEEL CO	005413	26.11.14	051/14-15	16.11.14	253998	00701	08.12.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	005414	26.11.14	3074,75,76	22.09.14	7532871	00701	08.12.14	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	005415	26.11.14	1835A	18.07.14	22356	00754	23.12.14	Payment Released Through RTGS
TRANS METAL INDUSTRIES	005416	26.11.14	075/1379/922	18.11.14	63594	00732	16.12.14	Payment Released Through RTGS
B L ENGINEERING CO	005417	26.11.14	15/14-15	15.11.14	42450	00785	31.12.14	Payment Released Through RTGS
VENTWELL CORPORATION	005418	26.11.14	C/018/14-15	01.10.14	123939	00738	18.12.14	Payment Released Through RTGS
PRAG POLYMERS	005419	26.11.14	41A	13.10.14	36250	00794	02.01.15	Payment Released Through RTGS
PRAG POLYMERS	005420	26.11.14	43	04.09.14	85089	00699	08.12.14	Payment Released Through RTGS
PRAG POLYMERS	005421	26.11.14	70	16.09.14	598547	00699	08.12.14	Payment Released Through RTGS
PRAG POLYMERS	005422	26.11.14	02A	09.10.14	11686	00967	26.02.15	Payment Released Through RTGS
TAYAL TRADES	005423	26.11.14	2014150086	08.11.14				Returned
THE STANDARD SPRING MFG CO	005424	26.11.14	53	10.11.14	801403	00699	08.12.14	Payment Released Through RTGS
SHAHDARA STATIONERY SUPPLIERS	005425	26.11.14	2509	13.10.14	521873	00670	01.12.14	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	005426	26.11.14	SES/184/14-15	19.11.14	57573	00708	08.12.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	005427	26.11.14	RS-78/14-15	21.11.14	4872	00736	18.12.14	Payment Released Through RTGS
KAYESS ENGINEERS	005428	26.11.14	00018/3	04.06.14	11684	00906	10.02.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	005429	26.11.14	SRI/170/2014-15	21.11.14				Returned
KANHHA CABLES PVT LTD	005430	26.11.14	86&90	26.09.14				Returned
KANHHA CABLES PVT LTD	005431	26.11.14	85&89	26.09.14				Returned
S KUMARS LIMITED	005432	26.11.14	INST - OCT-14-0319	22.10.14	988538	00672	01.12.14	Payment Released Through RTGS
KOSABAN SERVICES	005433	26.11.14	I/2014-15/11/33	21.11.14	122863	00670	01.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005434	26.11.14	BP02489A	16.08.14	84475	00742	19.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005435	26.11.14	BP02585A	23.08.14	101370	00777	29.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005436	26.11.14	BP02491A	16.08.14	101370	00777	29.12.14	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	005437	26.11.14	BP02626A	24.08.14	101370	00777	29.12.14	Payment Released Through RTGS
STONE INDIA LTD	005438	26.11.14	ST14-514029A	29.08.14	16900	00798	05.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	005439	26.11.14	01275A	18.09.14	10813	00798	05.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	005440	26.11.14	00338	27.05.14	7964	00855	29.01.15	Payment Released Through RTGS
STONE INDIA LIMITED	005441	26.11.14	00070	24.04.14	47326	00705	08.12.14	Payment Released Through RTGS
SPECIAL STEEL WIRE ROPES PVT LTD	005442	26.11.14	0084	24.07.14	1273648	00705	08.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005443	26.11.14	3870	20.11.14	684187	00674	01.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005444	26.11.14	3658	20.11.14	1934035	00674	01.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005445	26.11.14	3867	20.11.14	531059	00674	01.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005446	26.11.14	3869	20.11.14	175259	00674	01.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005447	26.11.14	3868	20.11.14	498479	00674	01.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005448	27.11.14	0540797	04.09.14	2503	00663	28.11.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005449	27.11.14	0540796	04.09.14	554469	00663	28.11.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005450	27.11.14	0540795	04.09.14	726	00663	28.11.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005451	27.11.14	0540794	04.09.14	68973	00704	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005452	27.11.14	0540793	04.09.14	34058	00704	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005453	27.11.14	0540792	04.09.14				Returned
BHARAT HEAVY ELECTRICALS LTD	005454	27.11.14	0540791	04.09.14	1698409	00704	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005455	27.11.14	0540790	04.09.14	796701	00704	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005456	27.11.14	0540789	04.09.14	21789	00704	08.12.14	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
BHARAT HEAVY ELECTRICALS LTD	005457	27.11.14	0540787	04.09.14	32625	00706	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005458	27.11.14	0540788	04.09.14	7278	00703	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005459	27.11.14	0540786	04.09.14				Returned
BHARAT HEAVY ELECTRICALS LTD	005460	27.11.14	0540785	04.09.14	47809	00706	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005461	27.11.14	0540506	23.07.14	32594	00706	08.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005462	27.11.14	0540505	23.07.14	119514	00706	08.12.14	Payment Released Through RTGS
ALLIED ENGINEERING WORKS	005463	27.11.14	AEW/169/14-15	13.09.14	1175361	00725	12.12.14	Payment Released Through RTGS
ASIANARC ELECTRODES PVT LTD	005464	27.11.14	035 & 049	03.09.14	38219	00810	08.01.15	Payment Released Through RTGS
AGS MEDICAL SYSTEM	005465	27.11.14	GS/14-15/02	16.06.14				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	005466	27.11.14	5%/MFG/0552/2014-15	19.11.14	22963	00725	12.12.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	005467	27.11.14	SUPP/RS/243B/07-08	28.05.14				Returned
ORIENT INDUSTRIAL CORPORATION	005468	27.11.14	00234/14-15	22.11.14	98049	00738	18.12.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	005469	27.11.14	SUPP/M/123B/10-11	10.10.14				Returned
BUSINESS CENTRE NET	005470	27.11.14	371/14-15	15.07.14	29768	00715	10.12.14	Payment Released Through RTGS
BUSINESS CENTRE NET	005471	27.11.14	372/14-15	15.07.14	21499	00715	10.12.14	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	005472	27.11.14	5%/MFG/1956/08-09	28.05.14				Returned
BUSINESS CENTRE NET	005473	27.11.14	369/14-15	15.07.14	19425	00715	10.12.14	Payment Released Through RTGS
R S ENTERPRISE	005474	27.11.14	217	24.11.14	282114	00746	19.12.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	005475	27.11.14	011114075	21.11.14	248831	00724	12.12.14	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	005476	28.11.14	011114074	21.11.14	100345	00724	12.12.14	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	005477	28.11.14	23/14-15	24.11.14	51710	00701	08.12.14	Payment Released Through RTGS
BHARAT STEEL UDYOG	005478	28.11.14	19/14-15	10.11.14	194473	00701	08.12.14	Payment Released Through RTGS
USHA WELDS LIMITED	005479	28.11.14	259	24.09.14				Under Process/R.NOTE Awaited
VINDHYA TELELINKS LIMITED	005480	28.11.14	J0349/14-15	30.09.14	2581705	00724	12.12.14	Payment Released Through RTGS
ANNAPURNA ENGINEERING WORKS	005481	28.11.14	093/T/14-15	29.07.14	136387	00718	11.12.14	Payment Released Through RTGS
ANNAPURNA ENGINEERING WORKS	005482	28.11.14	099/T/14-15	14.08.14	291209	00729	16.12.14	Payment Released Through RTGS
BENTRON POWER SYSTEMS	005483	28.11.14	BEN/ECR/14-15/60	26.11.14	227604	00896	06.02.15	Payment Released Through RTGS
BENTRON POWER SYSTEMS	005484	28.11.14	BEN/ECR/14-15/58	24.11.14	417115	00751	23.12.14	Payment Released Through RTGS
ANNAPURNA ENGINEERING WORKS	005485	28.11.14	063/T/14-15	27.06.14	78336	00718	11.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005486	28.11.14	345/14-15	05.11.14	1626895	00699	08.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005487	28.11.14	339/14-15	30.10.14	1472310			Returned
ANNAPURNA ENGINEERING WORKS	005488	28.11.14	098/T/14-15	14.08.14	148663	00729	16.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005489	28.11.14	326/14-15	25.10.14	1666324			Returned
INDUSTRIAL LAMINATES INDIA PVT LTD	005490	28.11.14	304/14-15	08.10.14	1496250			Returned
ANNAPURNA ENGINEERING WORKS	005491	28.11.14	064/T/14-15	27.06.14	73367	00718	11.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005492	28.11.14	356/14-15	11.06.14	2424922			Returned
ANNAPURNA ENGINEERING WORKS	005493	28.11.14	062/T/14-15	27.06.14	5069	00718	11.12.14	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	005494	28.11.14	485/14-15	13.08.14	16484	00732	16.12.14	Payment Released Through RTGS
ANNAPURNA ENGINEERING WORKS	005495	28.11.14	092/T/14-15	29.07.14	134498	00729	16.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005496	28.11.14	254,255/14-15	09.09.14	121858	00913	11.02.15	Payment Released Through RTGS
APAR INDUSTRIES LTD.	005497	28.11.14	9501400645	03.05.14	242523	00729	16.12.14	Payment Released Through RTGS
ATUL WELDING PRODUCTS	005498	28.11.14	AWP/1176/14-15	19.08.14	92221	00729	16.12.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	005499	28.11.14	69K	22.09.14				Returned
AMARA RAJA POWER SYSTEMS LTD	005500	28.11.14	69K.	22.09.14				Returned
B R AND COMPANY	005501	28.11.14	RI/15	12.11.14	3679428	00717	11.12.14	Payment Released Through RTGS
B R AND COMPANY	005502	28.11.14	RI/12	07.10.14	1318326	00717	11.12.14	Payment Released Through RTGS
B R AND COMPANY	005503	28.11.14	RI/11	07.10.14	541179	00701	08.12.14	Payment Released Through RTGS
B R AND COMPANY	005504	28.11.14	RI/12/5%	07.10.14	77117	00785	31.12.14	Payment Released Through RTGS
B R AND COMPANY	005505	28.11.14	RI/11/5%	07.10.14	31863	00771	26.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005506	01.12.14	14150767	18.08.14	24390	00675	02.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005507	01.12.14	NEC/13-14/0082	31.07.13	98154	00675	02.12.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	005508	01.12.14	HPS:DCST/VPBCA-2013140282	28.07.14	93275	00736	18.12.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	005509	01.12.14	KPW/14	27.11.14	435543	00716	10.12.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	005510	01.12.14	HF/14-15/41/013	18.11.14	147786	00702	08.12.14	Payment Released Through RTGS
HINDUSTAN FORGINGS	005511	01.12.14	HF/14-15/41/014	18.11.14	535839	00702	08.12.14	Payment Released Through RTGS
SHIVA CHEMICALS	005512	01.12.14	SCT-00255/14-15	20.11.14	1077787	00705	08.12.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	005513	01.12.14	28/A/S/T/12-13	26.11.14				Returned
KRISHNA ENGINEERING WORKS	005514	01.12.14	28//T/S/12-13	26.11.14				Returned
SRI RAM CABLES PVT LTD	005515	01.12.14	179	28.08.14	584898	00742	19.12.14	Payment Released Through RTGS
SREE MAHABIR IRON INDUSTRIES	005516	01.12.14	SMII/S/20/2014-15	10.10.14	209063	00705	08.12.14	Payment Released Through RTGS
SULOCHANA RATANKUMAR MOHATTA	005517	01.12.14	SRM-41A	22.09.14	30234	00735	18.12.14	Payment Released Through RTGS
KUMAR FASTENERS	005518	01.12.14	315/100%	12.03.14				Returned
KUMAR FASTENERS	005519	01.12.14	126/100%	14.07.14	38343	00934	17.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
TAYAL TRADES	005520	01.12.14	2014150088	08.11.14	711869	00700	08.12.14	Payment Released Through RTGS
KUMAR FASTENERS	005521	01.12.14	124/100%	14.07.14	27913	00743	19.12.14	Payment Released Through RTGS
TAYAL TRADES	005522	01.12.14	2014150087	08.11.14	213561	00700	08.12.14	Payment Released Through RTGS
SANTRA ENGINEERING WORKS	005523	01.12.14	SEW/65/2014-15	20.11.14	16947	00798	05.01.15	Payment Released Through RTGS
TAYAL TRADES	005524	01.12.14	2014150085	08.11.14	284747	00700	08.12.14	Payment Released Through RTGS
S K AUTO PARTS	005525	01.12.14	SKA/31/2013-14	01.03.14	35100	00876	03.02.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	005526	01.12.14	15200129	21.10.14	444564	00699	08.12.14	Payment Released Through RTGS
S K AUTO PARTS	005527	01.12.14	SKA/07/2014-15	13.05.14	41600	00853	29.01.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	005528	01.12.14	15101027	15.11.14	689650	00794	02.01.15	Payment Released Through RTGS
THE BHARAT BATTERY MANUFACTURING CO PVT LTD	005529	01.12.14	123/14-15	01.11.14				Under Process/R.NOTE Awaited
MEDHA SERVO DRIVES PVT LTD	005530	02.12.14	2014140579/S	01.11.14	52333	00806	08.01.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	005531	02.12.14	29A	17.11.14	95696	00829	19.01.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	005532	02.12.14	117	02.09.14	62659	00739	19.12.14	Payment Released Through RTGS
CHANDRA UDYOG	005533	02.12.14	152	03.11.14	287280	00697	08.12.14	Payment Released Through RTGS
M K ENTERPRISES	005534	02.12.14	18.	05.04.14	154892	00806	08.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	005535	02.12.14	479	03.11.14	84760	00860	29.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	005536	02.12.14	481	03.11.14	5917	00860	29.01.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	005537	02.12.14	114322	23.09.14				Returned
DEBASIS INDUSTRIES	005538	02.12.14	93	15.11.14	24150	00781	29.12.14	Payment Released Through RTGS
DIPLOMAT RUBBER PRODUCTS	005539	02.12.14	59	17.11.14	34779	00833	21.01.15	Payment Released Through RTGS
DIPLOMAT RUBBER PRODUCTS	005540	02.12.14	58	17.11.14	137876	00833	21.01.15	Payment Released Through RTGS
DAS GUPTA & NEPHEW	005541	02.12.14	91	21.11.14	37942	00902	09.02.15	Payment Released Through RTGS
FAIRDEAL MANUFACTURING AND MARKETINGS	005542	02.12.14	34.	15.07.14	24761	00739	19.12.14	Payment Released Through RTGS
CRUSHMORE MAXBAN INDIA	005543	02.12.14	108	08.09.14	167790	00710	08.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005544	02.12.14	161109	17.10.14	418347	00697	08.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005545	02.12.14	160287	31.05.14	209789	00697	08.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005546	02.12.14	160501	09.07.14	159701	00697	08.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005547	02.12.14	142085.	28.02.14				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005548	02.12.14	142065	28.02.14	23695	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005549	02.12.14	142056	28.02.14	8954	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005550	02.12.14	141821	31.01.14	1227	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005551	02.12.14	160360A	19.06.14	30925	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005552	02.12.14	160351A	18.06.14	3451	00785	31.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005553	02.12.14	160320A	31.05.14	12642	00739	19.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005554	02.12.14	160787A	30.08.14	88485	00730	16.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005555	02.12.14	160132A	30.04.14	35425	00728	15.12.14	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	005556	02.12.14	160447A	30.06.14	7681	00728	15.12.14	Payment Released Through RTGS
MGM RUBBER COMPANY	005557	02.12.14	496	07.11.14	42788	00860	29.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	005558	02.12.14	495	07.11.14	32120	00860	29.01.15	Payment Released Through RTGS
D R AUTO INDUSTRIES	005559	02.12.14	43	19.05.14	133609	00829	19.01.15	Payment Released Through RTGS
D R AUTO INDUSTRIES	005560	02.12.14	42	19.05.14	69650	00739	19.12.14	Payment Released Through RTGS
MULLICK FELT INDUSTRY	005561	02.12.14	84	18.10.14	25657	00862	29.01.15	Payment Released Through RTGS
EASTERN TOOLS SYNDICATE	005562	02.12.14	12	13.10.14				Returned
CENTRAL ELECTRONICS LIMITED	005563	02.12.14	030100319.	18.03.13				Returned
CALSTAR STEEL LIMITED	005564	02.12.14	65	30.12.13	1120796	00739	19.12.14	Payment Released Through RTGS
CALSTAR STEEL LIMITED	005565	02.12.14	72	10.01.14	1083678	00972	26.02.15	Payment Released Through RTGS
CALSTAR STEEL LIMITED	005566	02.12.14	32	21.08.14				Returned
CALSTAR STEEL LIMITED	005567	02.12.14	65A	30.12.13	25473	00799	05.01.15	Payment Released Through RTGS
COACH COM	005568	02.12.14	8238A	22.11.14	21037	00862	29.01.15	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	005569	02.12.14	06AB	22.11.14	86305	00833	21.01.15	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	005570	02.12.14	6140.	12.07.14				Returned
METERS AND CONTROLS	005571	02.12.14	49	17.09.14	438102	00799	05.01.15	Payment Released Through RTGS
ELECTRICAL MICANITE CORPORATION	005572	02.12.14	142	28.10.14	24520	00739	19.12.14	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	005573	02.12.14	PI/PAT/010/14-15	07.07.14				Returned
AMARA RAJA POWER SYSTEMS LTD	005574	02.12.14	69M	22.09.14				Returned
LAL BABA INDUSTRIAL CORPORATION PVT LTD	005575	02.12.14	95%/MFG/0745/2014-15	13.10.14	235882	00718	11.12.14	Payment Released Through RTGS
UNITED RUBBER INDUSTRIES	005576	02.12.14	URI/139/14-15	13.11.14	134535	00840	22.01.15	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	005577	02.12.14	137/A	16.09.14	7285	00791	02.01.15	Payment Released Through RTGS
ASIANARC ELECTRODES PVT LTD	005578	02.12.14	022	30.05.14	66098	00840	22.01.15	Payment Released Through RTGS
LORD KRISHNA ELECTRONICS INDUSTRIES	005579	02.12.14	91	20.11.14	980251	00817	15.01.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005580	02.12.14	NEC/14-15/0155	25.11.14	260582	00712	08.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005581	02.12.14	NEC/14-15/0156	25.11.14	670659	00712	08.12.14	Payment Released Through RTGS
AMAR GHOSH AND CO	005582	02.12.14	S/ECR/34/14-15	01.12.14	316506	00714	10.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B3 INDUSTRIES	005583	02.12.14	24/13-14	03.11.14	16459	00771	26.12.14	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	005584	02.12.14	169	26.11.14				Under Process/R.NOTE Awaited
BHARAT COMMERCIAL AGENCY	005585	02.12.14	1363	21.02.14	55965	00733	18.12.14	Payment Released Through RTGS
B S ENGG	005586	02.12.14	036A	02.07.14	17300	00715	10.12.14	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	005587	02.12.14	147	14.11.14	242798	00701	08.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	005588	02.12.14	405A	25.11.14	20301	00921	12.02.15	Payment Released Through RTGS
BAGREE ASSOCIATES	005589	02.12.14	401A	25.11.14	21261	00921	12.02.15	Payment Released Through RTGS
BAGREE ASSOCIATES	005590	02.12.14	390A	25.11.14	40187	00921	12.02.15	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005591	03.12.14	146/A/14	19.04.14				Returned
RADIANT RSCC SPECIALTY CABLE PVT LTD	005592	03.12.14	064/A/14	28.02.14	12846	00896	06.02.15	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005593	03.12.14	315/A/14	27.07.14	6112	00783	31.12.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005594	03.12.14	316/A/14	27.07.14	26527	00896	06.02.15	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005595	03.12.14	314/A/14	26.07.14	27627	00783	31.12.14	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005596	03.12.14	065/A/14	28.02.14	6286	00896	06.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	005597	03.12.14	PPS/14-15/124	13.10.14				Returned
PPS INTERNATIONAL	005598	03.12.14	PPS/14-15/125	13.10.14				Returned
INDIAN OIL CORPORATION LIMITED	005599	03.12.14	674350753	10.11.14	641939	00698	08.12.14	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	005600	03.12.14	01/112	26.11.14	8700	00914	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	005601	03.12.14	01/113	26.11.14	22646	00914	11.02.15	Payment Released Through RTGS
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	005602	03.12.14	020/S	27.11.14	2660	00784	31.12.14	Payment Released Through RTGS
DY CMM ECR PATNA	005603	03.12.14	S/ECR/14/09/LP/06	01.12.14	295872	00744	19.12.14	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	005604	03.12.14	020	24.11.14	841398	00717	11.12.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	005605	03.12.14	11/14/1069	28.11.14				Returned
RT VISION TECHNOLOGIES P LTD	005606	03.12.14	03-116	30.11.14				Returned
BHARAT INDUSTRIES	005607	03.12.14	01	25.11.14	13688	00745	19.12.14	Payment Released Through RTGS
BHARAT INDUSTRIES	005608	03.12.14	03	25.11.14	53265	00745	19.12.14	Payment Released Through RTGS
BHARAT INDUSTRIES	005609	03.12.14	02	25.11.14	29070	00745	19.12.14	Payment Released Through RTGS
BHARAT INDUSTRIES	005610	03.12.14	04	25.11.14	53265	00745	19.12.14	Payment Released Through RTGS
RANJAN ENTERPRISES	005611	03.12.14	00	24.11.14	3333	00733	18.12.14	Payment Released Through RTGS
B K INDUSTRIES	005612	03.12.14	14-15/114	18.11.14	79075	00797	05.01.15	Payment Released Through RTGS
VIKRANT ENGINEERING WORKS	005613	03.12.14	3/S474/61/14-15	26.11.14	21365	00828	19.01.15	Payment Released Through RTGS
B G INDUSTRIES	005614	03.12.14	E127/14-15	20.11.14	80111	00797	05.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005615	03.12.14	230/14-15	31.08.14	31794	00797	05.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005616	03.12.14	267/14-15	29.09.14	20117	00797	05.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005617	03.12.14	191/14-15	17.08.14	396254	00746	19.12.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005618	03.12.14	266/14-15	29.09.14	176049	00746	19.12.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005619	03.12.14	169/14-15	02.08.14	13768	00794	02.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005620	03.12.14	222/14-15	29.08.14	17045	00797	05.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005621	03.12.14	224/14-15	29.08.14	2475	00797	05.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005622	03.12.14	219/14-15	29.08.14	73359	00797	05.01.15	Payment Released Through RTGS
B R AND COMPANY	005623	03.12.14	RI/16	18.11.14				Returned
HYTRONICS ENTERPRIES	005624	04.12.14	HY/COS/ECRLY/2014-15/062	16.09.14				Returned
HYTRONICS ENTERPRIES	005625	04.12.14	HY/COS/ECRLY/2014-15/062/A	16.09.14				Returned
S BACHUBHAI AND SONS	005626	04.12.14	71	20.11.14	41189	00776	29.12.14	Payment Released Through RTGS
S BACHUBHAI AND SONS	005627	04.12.14	70	20.11.14	41030	00776	29.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005628	05.12.14	1300141546 (98%)	12.11.14	1964633	00708	08.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005629	05.12.14	1300140666 (2%)	14.07.14	9057	00776	29.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005630	05.12.14	1300141048 (2%)	27.08.14	25929	00854	29.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005631	05.12.14	1300140664 (2%)	14.07.14	41360	00776	29.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005632	05.12.14	1300140667 (5%)	14.07.14	53474	00786	31.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005633	05.12.14	1300121486 (2%)	24.09.12	9536	00798	05.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005634	05.12.14	1300131737 (2%)	28.11.13	54069	00843	23.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005635	05.12.14	1300140672 (5%)	15.07.14	208700	00854	29.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005636	05.12.14	1300140859 (2%)	05.08.14	8906	00776	29.12.14	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	005637	05.12.14	1300140665 (5%)	14.07.14	60502	00786	31.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005638	05.12.14	TR/022/13-14	31.05.13	104944	00778	29.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005639	05.12.14	162/14-15	22.09.14	886990	00705	08.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005640	05.12.14	163/14-15	22.09.14	354796	00705	08.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005641	05.12.14	148/14-15	02.09.14	221638	00705	08.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005642	05.12.14	104A/12-13	20.11.12	72256	00993	03.03.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005643	05.12.14	177A/12-13	30.03.13				Returned
SIGNOTRON I PVT LTD	005644	05.12.14	048A/14-15	21.07.14	11357	00805	06.01.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005645	05.12.14	124A/14-15	04.11.14	8898	00778	29.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SIGNOTRON I PVT LTD	005646	05.12.14	105A/13-14	20.03.14	5941	00778	29.12.14	Payment Released Through RTGS
SIGNOTRON I PVT LTD	005647	05.12.14	TR/100A/13-14	31.03.14	24213	00843	23.01.15	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	005648	05.12.14	1984	14.11.14	64000	00711	08.12.14	Payment Released Through RTGS
KOHINOOR RUBBER INDUSTRIES	005649	05.12.14	000017	15.05.14	22254	00735	18.12.14	Payment Released Through RTGS
SHIVAM ENTERPRISES	005650	05.12.14	SE/R/02/213	29.11.14	14667	00778	29.12.14	Payment Released Through RTGS
R N ENGINEERING ENTERPRISE	005651	05.12.14	21/14-15	12.11.14	75600	00734	18.12.14	Payment Released Through RTGS
RITES LTD DELHI	005652	08.12.14	020731	17.02.14	7553	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005653	08.12.14	018838	15.01.14	1499	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005654	08.12.14	018836	15.01.14	1586	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005655	08.12.14	020936	19.02.14	798	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005656	08.12.14	018836	15.01.14	671	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005657	08.12.14	020626	12.02.14	1006	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005658	08.12.14	018102	01.01.14	385	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005659	08.12.14	018101	01.01.14	707	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005660	08.12.14	018100	01.01.14	385	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005661	08.12.14	024284	31.03.14	7264	00762	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005662	08.12.14	021185	24.02.14	2012	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005663	08.12.14	019213	21.01.14	508	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005664	08.12.14	019212	21.01.14	194	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005665	08.12.14	019182	21.01.14	1265	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005666	08.12.14	021812	28.02.14	253	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005667	08.12.14	021146	22.02.14	2378	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005668	08.12.14	023385	28.03.14	6179	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005669	08.12.14	019362	23.01.14	1649	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005670	08.12.14	019147	20.01.14	160	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005671	08.12.14	019143	20.01.14	759	00763	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005672	08.12.14	018770	13.01.14	846	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005673	08.12.14	018720	13.01.14	6180	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005674	08.12.14	022330	13.03.14	892	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005675	08.12.14	022329	13.03.14	1338	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005676	08.12.14	021622	28.02.14	298	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005677	08.12.14	021617	28.02.14	807	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005678	08.12.14	021614	28.02.14	361	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005679	08.12.14	021613	28.02.14	289	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005680	08.12.14	021899	06.03.14	517	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005681	08.12.14	019184	21.01.14	1051	00764	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005682	08.12.14	020999	20.02.14	1985	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005683	08.12.14	021045	21.02.14	933	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005684	08.12.14	019503	27.01.14	8408	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005685	08.12.14	024201	31.03.14	878	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005686	08.12.14	022332	13.03.14	60009	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005687	08.12.14	020735	17.02.14	2128	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005688	08.12.14	023101	25.03.14	6569	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005689	08.12.14	021789	04.03.14	2791	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005690	08.12.14	020689	13.02.14	4905	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005691	08.12.14	018835	15.01.14	1699	00765	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005692	08.12.14	018834	15.01.14	125	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005693	08.12.14	018833	15.01.14	1987	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005694	08.12.14	019270	21.01.14	3986	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005695	08.12.14	020495	11.02.14	1778	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005696	08.12.14	019644	28.01.14	1713	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005697	08.12.14	019642	28.01.14	2522	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005698	08.12.14	023100	25.03.14	870	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005699	08.12.14	021348	26.02.14	4599	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005700	08.12.14	019119	20.01.14	1079	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005701	08.12.14	018511	08.01.14	1169	00766	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005702	08.12.14	020494	11.02.14	1206	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005703	08.12.14	021147	22.02.14	5053	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005704	08.12.14	022408	14.03.14	9422	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005705	08.12.14	023806	31.03.14	852	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005706	08.12.14	023783	31.03.14	2422	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005707	08.12.14	016918	12.12.13	538	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005708	08.12.14	009999	31.08.13	1698	00767	26.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	005709	08.12.14	020649	13.02.14	7635	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005710	08.12.14	019656	28.01.14	2616	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005711	08.12.14	023720	31.03.14	1420	00767	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005712	08.12.14	023830	31.03.14	1202	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005713	08.12.14	024080	31.03.14	10986	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005714	08.12.14	019710	28.01.14	849	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005715	08.12.14	019711	28.01.14	2120	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005716	08.12.14	019712	28.01.14	2120	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005717	08.12.14	021579	28.02.14	936	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005718	08.12.14	019971	31.01.14	5561	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005719	08.12.14	020119	04.02.14	2427	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005720	08.12.14	019462	24.01.14	10542	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005721	08.12.14	019449	24.01.14	7394	00768	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005722	08.12.14	019195	21.01.14	2470	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005723	08.12.14	019194	21.01.14	827	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005724	08.12.14	019199	21.01.14	3512	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005725	08.12.14	019196	21.01.14	4586	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005726	08.12.14	024341	31.03.14	960	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005727	08.12.14	023972	31.03.14	5132	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005728	08.12.14	018571	08.01.14	9888	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005729	08.12.14	018572	08.01.14	3042	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005730	08.12.14	018574	08.01.14	5578	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005731	08.12.14	020591	12.02.14	1426	00769	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005732	08.12.14	020592	12.02.14	3075	00770	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005733	08.12.14	021999	10.03.14	714	00770	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005734	08.12.14	022299	13.03.14	1164	00770	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005735	08.12.14	022261	13.03.14	408	00770	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005736	08.12.14	022260	13.03.14	510	00770	26.12.14	Payment Released Through RTGS
RITES LTD DELHI	005737	08.12.14	020393	07.02.14	927	00770	26.12.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	005738	09.12.14	14000383	17.05.14	195157	00970	26.02.15	Payment Released Through RTGS
MANISHA RUBBER ENTERPRISES	005739	09.12.14	126/13-14	13.01.14	17889	00772	29.12.14	Payment Released Through RTGS
CROMPTON GREAVES LTD.	005740	09.12.14	314906665	29.09.14				Returned
FLOLITE ELECTRICAL INDUSTRIES	005741	09.12.14	11AB	29.11.14	50768	00833	21.01.15	Payment Released Through RTGS
MA KALI INDUSTRIES	005742	09.12.14	23/14-15	27.11.14	5761	00773	29.12.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	005743	09.12.14	43/14-15A	24.11.14	15580	00772	29.12.14	Payment Released Through RTGS
CHANDRA BROTHERS	005744	09.12.14	ECR/013(95%)	11.11.14	658350	00747	22.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005745	09.12.14	339/14-15	30.10.14	1472310	00717	11.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005746	09.12.14	326/14-15	25.10.14	1666324	00717	11.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005747	09.12.14	304/14-15	08.10.14	1496250	00717	11.12.14	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	005748	09.12.14	356/14-15	11.06.14	2424922	00717	11.12.14	Payment Released Through RTGS
ESCORTS LIMITED	005749	09.12.14	487-2	30.06.14	1739972	00740	19.12.14	Payment Released Through RTGS
ESCORTS LIMITED	005750	09.12.14	487-I	30.06.14	33059481	00740	19.12.14	Payment Released Through RTGS
CONCORD CONTROL SYSTEMS PVT. LTD.	005751	09.12.14	26A	26.11.14	12250	00754	23.12.14	Payment Released Through RTGS
MUKAND UDYOG	005752	09.12.14	230	28.10.14	275432	00720	11.12.14	Payment Released Through RTGS
CHANDRA UDYOG	005753	09.12.14	153	06.11.14	754110	00720	11.12.14	Payment Released Through RTGS
CHANDRA UDYOG	005754	09.12.14	162	25.11.14	644385	00720	11.12.14	Payment Released Through RTGS
FINTECH ASSOCIATES	005755	09.12.14	1/14-15	24.11.14	145125	00829	19.01.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	005756	09.12.14	314906684	10.10.14	34310	00758	24.12.14	Payment Released Through RTGS
COACH COM	005757	09.12.14	8253A	29.11.14	38025	00955	23.02.15	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	005758	09.12.14	14cd	27.11.14				Returned
FLOLITE ELECTRICAL INDUSTRIES	005759	09.12.14	14AB	27.11.14	57113	00833	21.01.15	Payment Released Through RTGS
MAA ENGINEERING WORKS	005760	09.12.14	10/14-15	11.11.14				Returned
TOSHNIWAL INDUSTRIES PVT LTD	005761	09.12.14	0644-13	25.07.13	58793	00734	18.12.14	Payment Released Through RTGS
POWER MICA INSULATORS	005762	09.12.14	PMI/KOL/00249	27.11.14	15120	00784	31.12.14	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	005763	09.12.14	TIC/180 C	21.11.14	6188	00949	20.02.15	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	005764	09.12.14	144/14-15	14.06.14	1260000	00748	22.12.14	Payment Released Through RTGS
LIFE CARE SYSTEMS	005765	09.12.14	286	10.12.13				Returned
NAS ENTERPRISE	005766	09.12.14	NE/030182/13-14	01.12.14	273640	00729	16.12.14	Payment Released Through RTGS
INDRAWAL ENTERPRISES	005767	09.12.14	02/065	24.01.11				Returned
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005768	09.12.14	8418-A/11928/95/TANTUJA	02.12.14	417500	00872	02.02.15	Payment Released Through RTGS
NIPPON KUHLERS	005769	09.12.14	010	02.09.14	9085	00952	20.02.15	Payment Released Through RTGS
NIPPON KUHLERS	005770	10.12.14	010.	02.09.14	172607	00741	19.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
AMARA RAJA POWER SYSTEMS LTD	005771	10.12.14	28B	24.07.14	4447025	00758	24.12.14	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	005772	10.12.14	SRI/177/2014-15	01.12.14	9781	00778	29.12.14	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	005773	10.12.14	4832	24.11.14	42857	00752	23.12.14	Payment Released Through RTGS
KANHHA CABLES PVT LTD	005774	10.12.14	96&99	08.10.14	1051564	00776	29.12.14	Payment Released Through RTGS
KANHHA CABLES PVT LTD	005775	10.12.14	95&98	08.10.14	1778318	00776	29.12.14	Payment Released Through RTGS
SANJUKTA ELECTRONICS	005776	10.12.14	SE/121/2013-14	03.02.14	96464	00727	15.12.14	Payment Released Through RTGS
SHREE RUBBER WORKS	005777	10.12.14	535	18.10.14	175236	00726	15.12.14	Payment Released Through RTGS
SHREE RUBBER WORKS	005778	10.12.14	535A	18.10.14	9223	00777	29.12.14	Payment Released Through RTGS
NATIONAL ENGINEERING INDUSTRIES LIMITED	005779	10.12.14	6135015173	18.07.14	334517	00791	02.01.15	Payment Released Through RTGS
NATIONAL ENGINEERING INDUSTRIES LIMITED	005780	10.12.14	6135014613A	19.11.14	43459	00791	02.01.15	Payment Released Through RTGS
ALLIED COMMERCIAL AGENCIES PVT LTD	005781	10.12.14	R/77/14-15	22.09.14	51464	00791	02.01.15	Payment Released Through RTGS
A K INDUSTRIES	005782	10.12.14	327	24.11.14	27471	00741	19.12.14	Payment Released Through RTGS
ASIAN PLASTOWARES PVT LTD	005783	10.12.14	02257	17.10.14	539129	00747	22.12.14	Payment Released Through RTGS
ASIAN PLASTOWARES PVT LTD	005784	10.12.14	02258	17.10.14	1319846	00747	22.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005785	10.12.14	8427-B/14-15/12541/98/J&KHDC	04.12.14	678870	00729	16.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005786	10.12.14	14151166	29.10.14	77950	00729	16.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005787	10.12.14	066	29.09.14	382585	00729	16.12.14	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005788	10.12.14	067A	29.09.14	13424	00812	13.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005789	10.12.14	14151006A	23.09.14	52738	00812	13.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005790	10.12.14	13141662	01.02.14	15632	00872	02.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005791	10.12.14	14150703A	31.07.14	3507	00812	13.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	005792	10.12.14	14150772	18.08.14	12829	00872	02.02.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005793	10.12.14	U/2014-15/65	27.11.14	35732	00846	27.01.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005794	10.12.14	U/2014-15/66	27.11.14	17086	00846	27.01.15	Payment Released Through RTGS
NARAYANI ENGINEERING WORKS	005795	10.12.14	NEW/ECR/38/14-15	01.12.14	69972	00791	02.01.15	Payment Released Through RTGS
NARAYANI ENGINEERING WORKS	005796	10.12.14	NEW/ECR/06/14-15	05.06.14	115710	00791	02.01.15	Payment Released Through RTGS
JAYSHREE ENGINEERING WORKS	005797	11.12.14	JEW/13-14/91/14-15/57	06.06.14	296065	00727	15.12.14	Payment Released Through RTGS
SHIV SHAKTI INDUSTRIES	005798	11.12.14	42/14-15	19.11.14	816123	00726	15.12.14	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	005799	11.12.14	RS-75/14-15	18.11.14	37758	00778	29.12.14	Payment Released Through RTGS
JYOTI RUBBERS PVT LTD	005800	11.12.14	71A	04.08.14	73544	00735	18.12.14	Payment Released Through RTGS
SIGMA TRADE AGENCY	005801	11.12.14	084/2014-15	31.10.14	11731	00798	05.01.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	005802	11.12.14	02-094	22.09.14				Returned
SWASTIKA INDUSTRIES	005803	11.12.14	45/B-36	03.12.14	16569	00852	29.01.15	Payment Released Through RTGS
VIVID METRAWATT	005804	11.12.14	89/15A	07.04.11				Returned
SWASTIKA INDUSTRIES	005805	11.12.14	53/B-37	04.12.14	7601	00778	29.12.14	Payment Released Through RTGS
SWASTIKA INDUSTRIES	005806	11.12.14	58-59/14-15	04.12.14	744898	00726	15.12.14	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	005807	11.12.14	11/13/6061	02.12.14	248305	00737	18.12.14	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	005808	11.12.14	J0326/14-15	23.09.14	3292002	00751	23.12.14	Payment Released Through RTGS
VEEKAY GENERAL INDUSTRIES	005809	11.12.14	079-A	11.10.14	267691	00808	08.01.15	Payment Released Through RTGS
GITA SALES CORPORATION	005810	11.12.14	1332	01.09.14	918473	00803	05.01.15	Payment Released Through RTGS
RAKO MERCANTILE TRADERS	005811	11.12.14	RMT/571/95	26.11.14	129574	00746	19.12.14	Payment Released Through RTGS
BUSINESS CENTRE NET	005812	11.12.14	0881/14-15	27.11.14	144506	00760	26.12.14	Payment Released Through RTGS
RANJAN ENTERPRISES	005813	11.12.14	09/14-15	08.12.14	142152	00771	26.12.14	Payment Released Through RTGS
RANJAN ENTERPRISES	005814	11.12.14	08/14-15	08.12.14	139685	00771	26.12.14	Payment Released Through RTGS
R KANWAR ELECTRICALS	005815	11.12.14	E 30-31-F	01.12.14	365853	00803	05.01.15	Payment Released Through RTGS
BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	005816	11.12.14	000121	07.10.14	159674	00771	26.12.14	Payment Released Through RTGS
BHARAT UDYOG	005817	11.12.14	BU/14-15/11	04.12.14	198135	00738	18.12.14	Payment Released Through RTGS
BHARAT UDYOG	005818	11.12.14	BU/14-15/12	05.12.14				Returned
BHARAT UDYOG	005819	11.12.14	BU/14-15/10	04.12.14	198135	00738	18.12.14	Payment Released Through RTGS
B S ENGG	005820	11.12.14	125	22.11.14	173963	00757	24.12.14	Payment Released Through RTGS
B S ENGG	005821	11.12.14	126	22.11.14	205639	00746	19.12.14	Payment Released Through RTGS
VALVOLINE CUMMINS LIMITED	005822	11.12.14	R114840022	30.08.14	1213469	00795	02.01.15	Payment Released Through RTGS
VALVOLINE CUMMINS LIMITED	005823	11.12.14	R114840017,18,19,20,21	26.08.14	5038003	00795	02.01.15	Payment Released Through RTGS
PARAMOUNT ENGINEERING AND FASTENERS	005824	11.12.14	280	28.10.14	25894	00794	02.01.15	Payment Released Through RTGS
PANCHU GOPAL COOMER AND SON	005825	11.12.14	157/14-15&159/14-15	23.09.14	25736	00794	02.01.15	Payment Released Through RTGS
RADIANT RSCC SPECIALTY CABLE PVT LTD	005826	11.12.14	383/14	30.08.14	521168	00734	18.12.14	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005827	12.12.14	265/14-15	29.09.14	377071	00897	09.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005828	12.12.14	140/14-15	17.07.14	180732	00809	08.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005829	12.12.14	174/14-15	07.08.14	13856	00809	08.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005830	12.12.14	131/14-15	07.07.14	13232	00809	08.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	005831	12.12.14	168/14-15	01.08.14	4814	00809	08.01.15	Payment Released Through RTGS
ROBIN INDUSTRIES INDIA	005832	12.12.14	RII/58/14-15	11.09.14	12992	01013	11.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
JALAN ENGINEERING	005833	15.12.14	JE:14-15:104	29.11.14	58989	00843	23.01.15	Payment Released Through RTGS
SUPER BOND MFG PVT LTD	005834	15.12.14	SB/282A/14-15	13.06.14	10046	00778	29.12.14	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	005835	15.12.14	SRI/170/2014-15	21.11.14	109807	00778	29.12.14	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	005836	15.12.14	14-15/028	29.09.14	205964	00820	16.01.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	005837	15.12.14	INVTX-JT-PT-1415-001918	11.11.14	300287	00743	19.12.14	Payment Released Through RTGS
THE SUN ROLLING MILLS PVT LTD	005838	16.12.14	147&149	02.12.14				Returned
THE SUN ROLLING MILLS PVT LTD	005839	16.12.14	148	20.06.14				Returned
INTEGRAL PNEUMATIC CO PVT LTD	005840	16.12.14	01/116	05.12.14	451	00914	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	005841	16.12.14	01/114	05.12.14	6582	00914	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	005842	16.12.14	01/115	05.12.14	2294	00914	11.02.15	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	005843	16.12.14	1711	11.12.14	140825	00771	26.12.14	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	005844	16.12.14	1716	11.12.14	108327	00771	26.12.14	Payment Released Through RTGS
TOOL AND GAGE CO	005845	16.12.14	106	20.06.12	25796	00910	11.02.15	Payment Released Through RTGS
PHOENIX RUBBER WORKS	005846	16.12.14	095/14-15	08.12.14	63821	00870	02.02.15	Payment Released Through RTGS
B.K.INDUSTRIAL CORPORATION	005847	16.12.14	BKIC/04/14-15	16.07.14	18648	00921	12.02.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	005848	16.12.14	308/ECR/M	18.11.14	837408	00797	05.01.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	005849	16.12.14	309/ECR/M	18.11.14	603103	00797	05.01.15	Payment Released Through RTGS
RAIL PATH	005850	16.12.14	RP/B/61/14-15	31.10.14	54634	00754	23.12.14	Payment Released Through RTGS
GANAPATHY INDUSTRIES	005851	16.12.14	524	10.11.12	9932	00787	31.12.14	Payment Released Through RTGS
BIC AUTO PVT LTD	005852	16.12.14	BIC/345/14-15	20.08.14	106800	00834	21.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005853	16.12.14	BIC/181/14-15	10.10.14	526511	00803	05.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005854	16.12.14	BIC/199/14-15	04.11.14	1586362	00803	05.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005855	16.12.14	BIC/200/14-15	04.11.14	1586362	00803	05.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005856	16.12.14	BIC/048/14-15	31.05.14	205434	00828	19.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005857	16.12.14	BIC/080/14-15	06.07.14	1511940	00828	19.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005858	16.12.14	BIC/023/14-15	28.04.14	1813650	00828	19.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005859	16.12.14	BIC/067/14-15	30.06.14	1808565	00828	19.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	005860	16.12.14	BIC/068/14-15	22.07.14	473024	00920	12.02.15	Payment Released Through RTGS
AMAR GHOSH AND CO	005861	16.12.14	S/ECR/26/14-15	22.09.14	8667	00791	02.01.15	Payment Released Through RTGS
ARIHANT ELECTRICALS	005862	16.12.14	OIN4/001856A/14-15	27.06.14	21968	00840	22.01.15	Payment Released Through RTGS
ARIHANT ELECTRICALS	005863	16.12.14	OINV/001856A/14-15	27.06.14	16736	00840	22.01.15	Payment Released Through RTGS
A K INDUSTRIES	005864	16.12.14	329	03.12.14	1616	00846	27.01.15	Payment Released Through RTGS
ALLIED ENGINEERING	005865	16.12.14	169/14-15	05.12.14	105723	00907	10.02.15	Payment Released Through RTGS
LAXVEN SYSTEMS	005866	16.12.14	105A/14-15	06.12.14	36868	00810	08.01.15	Payment Released Through RTGS
A K INDUSTRIES	005867	16.12.14	AK/395/14-15	01.12.14	18406	00840	22.01.15	Payment Released Through RTGS
A K INDUSTRIES	005868	16.12.14	AK/394/14-15	01.12.14				Returned
A K INDUSTRIES	005869	16.12.14	AK/393/14-15	01.12.14				Returned
A K INDUSTRIES	005870	16.12.14	AK/392/14-15	01.12.14	6791	00840	22.01.15	Payment Released Through RTGS
A K INDUSTRIES	005871	16.12.14	AK/391/14-15	01.12.14	4025	00840	22.01.15	Payment Released Through RTGS
ASP SEALING PRODUCTS LTD	005872	16.12.14	14-15/10001/9454	25.08.14	513233	00747	22.12.14	Payment Released Through RTGS
ASP SEALING PRODUCTS LTD	005873	16.12.14	14-15/10001/13938	31.10.14	808167	00747	22.12.14	Payment Released Through RTGS
ASHISH AGRO CHEM PVT LTD	005874	16.12.14	AAG/2014-15/523	09.12.14	57916	00907	10.02.15	Payment Released Through RTGS
LAXVEN SYSTEMS	005875	16.12.14	165/13-14	22.01.14	840593	00782	30.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005876	16.12.14	BPXX0540504	23.07.14	21730	00789	31.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005877	16.12.14	BPXX0540503	23.07.14	260850	00789	31.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005878	16.12.14	BPXX0540426	11.07.14	23629	00756	23.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005879	16.12.14	BPXX0540062	26.05.14	287757	00790	02.01.15	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005880	16.12.14	BPXX0532832	11.03.14	586842	00789	31.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005881	16.12.14	BPXX0532831	11.03.14	140972	00756	23.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005882	16.12.14	BPXX0532830	11.03.14	1946	00756	23.12.14	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	005883	16.12.14	BPXX0592612	31.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005884	17.12.14	BPXX0592290	11.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005885	17.12.14	BPXX0592291	11.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005886	17.12.14	BPXX0592292	11.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005887	17.12.14	BPXX0592293	11.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005888	17.12.14	BPXX0592299	12.03.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005889	17.12.14	BPXX0500036	30.04.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005890	17.12.14	BPXX0500282	08.06.10				Returned
BHARAT HEAVY ELECTRICALS LTD	005891	17.12.14	BPXX0501757	04.12.10				Returned
ZUNOO COMPUTERS	005892	17.12.14	ZC/RI/121/14-15	13.11.14	35025	00796	02.01.15	Payment Released Through RTGS
BLUE BIRD TECHNICKS PVT LTD	005893	17.12.14	252/14-15	21.08.14				Under Process/R.NOTE Awaited
BLUE BIRD TECHNICKS PVT LTD	005894	17.12.14	253/14-15	21.08.14				Under Process/R.NOTE Awaited
TRADE INDIA CORPORATION	005895	18.12.14	TIC/14-15/012A	15.10.14	19144	00738	18.12.14	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SANJUKTA ELECTRONICS	005896	19.12.14	SE/72/2014-15	13.10.14	58290	00742	19.12.14	Payment Released Through RTGS
TOOL AND GAGE CO	005897	19.12.14	88A	27.05.14	22824	00808	08.01.15	Payment Released Through RTGS
TOOL AND GAGE CO	005898	19.12.14	626A	31.03.14	8590	00808	08.01.15	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	005899	19.12.14	107A	05.12.14				Returned
TOPGRIP INSTRUMENTS COMPANY	005900	19.12.14	077B C	04.07.14	2955	00809	08.01.15	Payment Released Through RTGS
TOPGRIP INSTRUMENTS COMPANY	005901	19.12.14	077A C	04.07.14	7280	00917	12.02.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	005902	19.12.14	391&395	09.12.14	2929717	00759	26.12.14	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	005903	19.12.14	372,373,376TO380	02.12.14	14495973	00759	26.12.14	Payment Released Through RTGS
TOOL AND GAGE CO	005904	19.12.14	350	17.11.14	206110	00784	31.12.14	Payment Released Through RTGS
TOOL AND GAGE CO	005905	19.12.14	363	27.11.14	216414	00784	31.12.14	Payment Released Through RTGS
ECONOMIC ELECTRICALS	005906	22.12.14	034	10.12.14	341363	00754	23.12.14	Payment Released Through RTGS
SPARK ELECTRONICS	005907	22.12.14	006A	01.09.14	7357	00854	29.01.15	Payment Released Through RTGS
SPARK ELECTRONICS	005908	22.12.14	007A	02.09.14	137767	00854	29.01.15	Payment Released Through RTGS
KONARK COMMERCIAL CO	005909	22.12.14	CAL/KCC/18/2014-2015/29	15.07.14				Returned
JAVIMNS	005910	22.12.14	TI/11-A/14-15	21.11.14	8077	00852	29.01.15	Payment Released Through RTGS
JALAN ENGINEERING	005911	22.12.14	JE:14-15:106	08.12.14	57789	00856	29.01.15	Payment Released Through RTGS
JAISHREE RUBBER PRODUCTS	005912	22.12.14	JRP/84/2014-15	20.10.14	53865	00906	10.02.15	Payment Released Through RTGS
JAISHREE RUBBER PRODUCTS	005913	22.12.14	JRP/86/2014-15	20.10.14	18375	00906	10.02.15	Payment Released Through RTGS
SFT ENGINEERING	005914	22.12.14	SFT/B/14-15/91	11.12.14	122430	00942	19.02.15	Payment Released Through RTGS
SWASTIKA INDUSTRIES	005915	22.12.14	13/B-38	08.12.14				Under Process/R.NOTE Awaited
HINDON ENGINEERING PVT LTD	005916	22.12.14	474	03.12.14	2556450	00753	23.12.14	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	005917	22.12.14	432	18.08.14	72450	00814	14.01.15	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	005918	22.12.14	434	03.09.14	72450	00814	14.01.15	Payment Released Through RTGS
JAC ENGINEERING WORKS P LTD	005919	22.12.14	04/2014-15/ECR/EKT	18.08.14	22001	00856	29.01.15	Payment Released Through RTGS
KOSABAN SERVICES	005920	22.12.14	I/2014-15/12/36	08.12.14	61431	00753	23.12.14	Payment Released Through RTGS
KOSABAN SERVICES	005921	22.12.14	I/2014-15/11/34	24.11.14	122863	00753	23.12.14	Payment Released Through RTGS
KOSABAN SERVICES	005922	22.12.14	I/2014-15/12/37	08.12.14	159348	00753	23.12.14	Payment Released Through RTGS
KOSABAN SERVICES	005923	22.12.14	I/2014-15/12/34A	12.12.14	2507	00906	10.02.15	Payment Released Through RTGS
KOSABAN SERVICES	005924	22.12.14	I/2014-15/12/23A	12.12.14	10190	00814	14.01.15	Payment Released Through RTGS
JMR ENTERPRISES	005925	22.12.14	15	23.11.14	218656	00753	23.12.14	Payment Released Through RTGS
LAXVEN SYSTEMS	005926	22.12.14	106/14-15	25.08.14	433215	00838	22.01.15	Payment Released Through RTGS
SHARD DHAAN SALES PVT LTD	005927	22.12.14	SDSPL/47/2014-15	08.12.14	252358	00753	23.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005928	22.12.14	8422-A/10339/101/UPAE	08.12.14	45413	00877	03.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005929	22.12.14	4183	13.12.14	204469	00755	23.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005930	22.12.14	4449	13.12.14	975705	00755	23.12.14	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	005931	22.12.14	3659	14.10.14	605544	00755	23.12.14	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	005932	22.12.14	8459-A/10339/101/UPH	08.12.14	45413	00877	03.02.15	Payment Released Through RTGS
KARAN MECHANICAL WORKS	005933	22.12.14	74	28.11.14	15935	00814	14.01.15	Payment Released Through RTGS
AGROMACH SPARES CORPORATION	005934	22.12.14	1216	11.07.14	331460	00787	31.12.14	Payment Released Through RTGS
KARAN MECHANICAL WORKS	005935	22.12.14	71	24.11.14	82805	00814	14.01.15	Payment Released Through RTGS
ATUL WELDING PRODUCTS	005936	22.12.14	1175	19.08.14	106074	00877	03.02.15	Payment Released Through RTGS
JAISWAL ENTERPRISES	005937	22.12.14	J.E/120	16.12.14	820138	00753	23.12.14	Payment Released Through RTGS
ANJU TECHNO INDUSTRIES	005938	22.12.14	ATI-069/14-15A	15.12.14	432946	00754	23.12.14	Payment Released Through RTGS
ANUPAM ENTERPRISES	005939	22.12.14	AE/480A/2014	12.12.14	21545	00846	27.01.15	Payment Released Through RTGS
ANAND SALES CORPORATION	005940	22.12.14	ASC/231/13-14	11.12.14	773908	00791	02.01.15	Payment Released Through RTGS
SANGAM TRADING CO	005941	22.12.14	STC/RI/33/14-15	24.09.14	1	00774	29.12.14	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	005942	22.12.14	U/2014-15/68	18.12.14	450471	00756	23.12.14	Payment Released Through RTGS
S S ENGINEERING WORKS	005943	22.12.14	31/14-15	04.12.14	122996	00904	10.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005944	22.12.14	NEC/14-15/0042	24.05.14	33172	00812	13.01.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005945	22.12.14	NEC/14-15/0165	29.11.14	292556	00757	24.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005946	22.12.14	NEC/14-15/0164	10.12.14	393116	00756	23.12.14	Payment Released Through RTGS
HYTRONICS ENTERPRIES	005947	22.12.14	HY/COS/ECRLY/2014-15/076	07.10.14	1973950	00755	23.12.14	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	005948	22.12.14	NEC/14-15/0165	10.12.14	222662	00757	24.12.14	Payment Released Through RTGS
HYTRONICS ENTERPRIES	005949	22.12.14	HY/COS/ECRLY/2014-15/077	29.09.14	230275	00755	23.12.14	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	005950	22.12.14	235A	27.09.14	32045	00872	02.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	005951	22.12.14	236A	27.09.14	102218	00872	02.02.15	Payment Released Through RTGS
USHA MARTIN LIMITED	005952	22.12.14	UML/CA/SSRP/ECR923267/1	18.11.14	164166	00952	20.02.15	Payment Released Through RTGS
HARIBANS PROJECTS PVT LTD	005953	22.12.14	HPPL/15/13-14	07.10.14	600000	00779	29.12.14	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	005954	22.12.14	INVTX-JT-PT-1415-002106	04.12.14	421522	00776	29.12.14	Payment Released Through RTGS
SHIVA CHEMICALS	005955	22.12.14	SC-00344/14-15	10.12.14	1455638	00755	23.12.14	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	005956	22.12.14	142	11.12.13				Returned

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SUPER SEAL FLEXIBLE HOSE LIMITED	005957	22.12.14	4773	27.03.14	85409	00856	29.01.15	Payment Released Through RTGS
ASSOCIATED TOOLS	005958	22.12.14	AT-061-1415	15.12.14	185830	00877	03.02.15	Payment Released Through RTGS
SHIV SHAKTI INDUSTRIES	005959	22.12.14	47/14-15	04.12.14	479366	00753	23.12.14	Payment Released Through RTGS
STONE INDIA LTD	005960	22.12.14	ST14-514049	29.11.14	1926571	00755	23.12.14	Payment Released Through RTGS
STONE INDIA LTD	005961	22.12.14	ST14-514029A	29.11.14				Returned
STONE INDIA LIMITED	005962	22.12.14	00232	08.05.14	41292	00855	29.01.15	Payment Released Through RTGS
DEBASIS INDUSTRIES	005963	22.12.14	94	02.12.14	8263	00877	03.02.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	005964	22.12.14	1367	02.12.14	103761	00902	09.02.15	Payment Released Through RTGS
RAKESH TRADING CENTRE	005965	22.12.14	05/14-15	24.11.14	1058305			Returned
CHANDRA UDYOG	005966	22.12.14	062A	29.11.14	15373	00829	19.01.15	Payment Released Through RTGS
CHANDRALOK	005967	22.12.14	33	29.10.14	28089	00829	19.01.15	Payment Released Through RTGS
DARSHANA INDUSTRIES	005968	22.12.14	05	21.07.14	5807	00850	28.01.15	Payment Released Through RTGS
DELCO SWITCHGEARS PVT LTD	005969	22.12.14	43	29.10.14	34100	00902	09.02.15	Payment Released Through RTGS
MGM RUBBER COMPANY	005970	22.12.14	523	20.11.14	35377	00860	29.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	005971	22.12.14	532	26.11.14	7758	00860	29.01.15	Payment Released Through RTGS
CHANDRA UDYOG	005972	22.12.14	199 A	08.12.14	101063	01001	03.03.15	Payment Released Through RTGS
CHANDRA UDYOG	005973	22.12.14	117A	08.12.14	5145	00833	21.01.15	Payment Released Through RTGS
CHANDRA UDYOG	005974	22.12.14	119A	08.12.14	26460	00999	03.03.15	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	005975	22.12.14	57	10.12.14				Returned
FRONTIER ALLOY STEELS LTD	005976	22.12.14	45	10.12.14	24894	00861	29.01.15	Payment Released Through RTGS
ORIENT INDUSTRIAL CORPORATION	005977	22.12.14	00252/14-15	11.12.14	89658	00813	13.01.15	Payment Released Through RTGS
D RANFLEX INDIA PVT LTD	005978	22.12.14	666A	08.07.14	22920	00909	11.02.15	Payment Released Through RTGS
RAZZLAKSHMI ENTERPRISE	005979	22.12.14	M-26/174-15	26.11.14	257235	00784	31.12.14	Payment Released Through RTGS
DTL ANCILLARIES LTD	005980	22.12.14	100	09.12.14	1494135	00880	04.02.15	Payment Released Through RTGS
VINKO AUTO INDUSTRIES LTD	005981	22.12.14	706	11.06.14	104761	00828	19.01.15	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	005982	22.12.14	71	22.09.14	11890	00879	03.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	005983	22.12.14	13/14/1108	18.09.14	15922609	00792	02.01.15	Payment Released Through RTGS
ROBIN INDUSTRIES INDIA	005984	22.12.14	72	18.12.14	372245	00784	31.12.14	Payment Released Through RTGS
RAUNAK ENTERPRISES	005985	22.12.14	443	24.11.14	20580	00859	29.01.15	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	005986	22.12.14	659/655	11.12.14	35047	00897	09.02.15	Payment Released Through RTGS
R P MACHINE TOOLS	005987	22.12.14	003	08.04.14	71818	00897	09.02.15	Payment Released Through RTGS
NANGALWALA IMPEX P LTD	005988	22.12.14	408	27.08.14	56000			Returned
CONTINENTAL ENGINEERING WORKS	005989	22.12.14	64	05.12.14	142206	00799	05.01.15	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	005990	22.12.14	65	05.12.14	547282	00799	05.01.15	Payment Released Through RTGS
EXIDE INDUSTRIES LIMITED	005991	22.12.14	1117071540B	31.01.14				Returned
MELCON	005992	22.12.14	61	21.09.14	1326919	00782	30.12.14	Payment Released Through RTGS
COIMBTORE COMPRESSOR ENGG CO PVT LTD	005993	22.12.14	230	07.02.14	8486	00800	05.01.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	005994	22.12.14	216	30.10.14	6368051	00750	23.12.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	005995	22.12.14	287	26.11.14	525823	00781	29.12.14	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	005996	22.12.14	90816461	10.12.14				Returned
MERSEN INDIA PRIVATE LIMITED	005997	22.12.14	14000933	22.09.14	225912	00772	29.12.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	005998	22.12.14	14001089	28.10.14	714755	00757	24.12.14	Payment Released Through RTGS
MERSEN INDIA PRIVATE LIMITED	005999	22.12.14	14001090	28.10.14	597750	00757	24.12.14	Payment Released Through RTGS
MAA ENGINEERING WORKS	006000	22.12.14	42	03.11.14	484785	00781	29.12.14	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	006001	22.12.14	258	13.11.14	2812094	00772	29.12.14	Payment Released Through RTGS
RAKESH TRADING CENTRE	006002	24.12.14	04	24.11.14	2148035	00771	26.12.14	Payment Released Through RTGS
RAKESH TRADING CENTRE	006003	24.12.14	05	24.11.14	1058305	00757	24.12.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006004	24.12.14	KWC/50/14-15	04.12.14	473584	00776	29.12.14	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006005	24.12.14	KWC/29A/14-15	06.08.14	33744	00915	11.02.15	Payment Released Through RTGS
SWASTIKA INDUSTRIES	006006	24.12.14	61/14-15	17.12.14	338590	00778	29.12.14	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	006007	24.12.14	HPS:DCST/DLENDG-2013140013	31.03.14				Returned
HBL POWER SYSTEMS LIMITED	006008	24.12.14	HPS:DCST/DLENDG-2013140013A	31.03.14				Returned
S AND S ENTERPRISES	006009	24.12.14	SSE/14-15/HJP/01	31.10.14	299335	00777	29.12.14	Payment Released Through RTGS
UNIFAME CORPORATION	006010	24.12.14	10/01	13.12.14	1284880	00780	29.12.14	Payment Released Through RTGS
UNIFAME CORPORATION	006011	24.12.14	10/01A	19.12.14	67625	00974	26.02.15	Payment Released Through RTGS
KAMAL ENGINEERS	006012	24.12.14	20655/90	02.12.14	42039	00761	26.12.14	Payment Released Through RTGS
KAMAL ENGINEERS	006013	24.12.14	20655/89	02.12.14	17200	00761	26.12.14	Payment Released Through RTGS
HEAVY ENGINEERING COMPANY	006014	24.12.14	20655/88	02.12.14	27200	00761	26.12.14	Payment Released Through RTGS
KISHOR PRINTING WORKS	006015	24.12.14	20655/70	16.10.14	17300	00761	26.12.14	Payment Released Through RTGS
PENNAR INDUSTRIES LIMITED	006016	24.12.14	20655/86	27.11.14	1000000	00761	26.12.14	Payment Released Through RTGS
ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	006017	24.12.14	20655/92	09.12.14	175300	00761	26.12.14	Payment Released Through RTGS
UNICOM INFOTEL PVT LTD	006018	24.12.14	20655/23	09.12.14	55300	00761	26.12.14	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	006019	24.12.14	157/14-15	28.10.14	1063350	00783	31.12.14	Payment Released Through RTGS

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From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
POLYSET PLASTICS PVT LTD	006020	24.12.14	149/14-15/A	07.10.14	1086800	00788	31.12.14	Payment Released Through RTGS
TROLEX INDIA PVT LTD	006021	24.12.14	040	18.06.14	23471	01005	10.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	006022	24.12.14	061	16.07.14	20359	01005	10.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	006023	24.12.14	049	02.07.14	23471	01005	10.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	006024	24.12.14	058	07.07.14	46942	01005	10.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	006025	24.12.14	039	18.06.14	81348	01005	10.03.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	006026	24.12.14	404TO411	17.12.14				Returned
TIRUPATI PLASTOMATICS PVT LTD	006027	24.12.14	394,397TO400	11.12.14				Returned
TIRUPATI PLASTOMATICS PVT LTD	006028	24.12.14	392,393,396	19.12.14				Returned
INSULATORS AND ELECTRICALS COMPANY	006029	24.12.14	3081	18.11.13	321353	00787	31.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	006030	24.12.14	14-15/050	03.12.14	232816	00783	31.12.14	Payment Released Through RTGS
TRADE INDIA CORPORATION	006031	24.12.14	14-15/051	03.12.14	387843	00783	31.12.14	Payment Released Through RTGS
IMT CABLES PVT LTD	006032	24.12.14	326	29.11.14	458955	00783	31.12.14	Payment Released Through RTGS
IMT CABLES PVT LTD	006033	24.12.14	327	29.11.14	297707	00783	31.12.14	Payment Released Through RTGS
PHOENIX RUBBER WORKS	006034	24.12.14	096/14-15	18.12.14	79752	00788	31.12.14	Payment Released Through RTGS
POLYMER PAPERS LTD	006035	24.12.14	419	31.01.14	30156	00998	03.03.15	Payment Released Through RTGS
HYTRONICS ENTERPRIES	006036	26.12.14	HY:COS/ECRLY/2014-15/057	05.09.14	809700	00820	16.01.15	Payment Released Through RTGS
HYTRONICS ENTERPRIES	006037	26.12.14	HY:COS/ECRLY/2014-15/057/A	05.09.14	16524	00820	16.01.15	Payment Released Through RTGS
M/S JAIN VINIMAY PRIVATE LIMITED	006038	26.12.14	JVPL/242/2014-15	31.10.14	309961			Returned
M/S JAIN VINIMAY PRIVATE LIMITED	006039	26.12.14	JVPL/290/2014-15	02.12.14	1222289			Returned
M/S JAIN VINIMAY PRIVATE LIMITED	006040	26.12.14	JVPL/213A/2014-15	17.10.14	277650			Returned
HARIBANS PROJECTS PVT LTD	006041	26.12.14	HPPL/04/12/14	05.12.14				Returned
KOHLBROS COMMUNICATIONS PVT LTD	006042	26.12.14	14-15/043	10.11.14	43092	00779	29.12.14	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006043	26.12.14	TI/20A/2013-14	18.12.14	77193	00852	29.01.15	Payment Released Through RTGS
SKYTONE ELECTRICALS INDIA LTD	006044	26.12.14	0265(5%)	02.08.14	24062	00963	25.02.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	006045	26.12.14	148A/14-15	16.12.14	11665	00963	25.02.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	006046	26.12.14	163A/14-15	16.12.14	18673	00854	29.01.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	006047	26.12.14	162A/14-15	11.12.14	46684			Returned
HYTECH POWER SYSTEMS	006048	26.12.14	34	14.07.14	501375	00814	14.01.15	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	006049	26.12.14	HUE/ECR-01/013/14-15	11.12.14	16511	00814	14.01.15	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	006050	26.12.14	HUE/ECR-07/84/14-15	13.12.14	106033	00851	29.01.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006051	26.12.14	243	13.12.14				Returned
DEVVRAT INDUSTRIAL CORPORATION	006052	26.12.14	199	19.03.14	34448	00930	13.02.15	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	006053	26.12.14	114A	03.11.14	85498	00880	04.02.15	Payment Released Through RTGS
ENGINEERING TRADE CENTRE I PVT LTD	006054	26.12.14	0045	16.12.14	16017	00850	28.01.15	Payment Released Through RTGS
DEBASIS INDUSTRIES	006055	26.12.14	96	17.12.14	35730	00902	09.02.15	Payment Released Through RTGS
DEY BROTHERS	006056	26.12.14	216	16.12.14	30632	01007	10.03.15	Payment Released Through RTGS
FAIRDEAL MANUFACTURING AND MARKETINGS	006057	26.12.14	8	29.09.14	29649	00862	29.01.15	Payment Released Through RTGS
FAIRDEAL MANUFACTURING AND MARKETINGS	006058	26.12.14	8 (95%)	29.09.14	563338	00785	31.12.14	Payment Released Through RTGS
MODERN INSULATORS LIMITED	006059	26.12.14	2822	30.11.14	1124065	00829	19.01.15	Payment Released Through RTGS
MODERN INSULATORS LIMITED	006060	26.12.14	2821	30.11.14	1129715	00829	19.01.15	Payment Released Through RTGS
MODERN INSULATORS LIMITED	006061	26.12.14	2639	22.11.14	1157596	00829	19.01.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	006062	26.12.14	2014140952	12.11.14	464266	00806	08.01.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	006063	26.12.14	2014140969	14.11.14	206340	00806	08.01.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	006064	26.12.14	2014140953	12.11.14	412681	00806	08.01.15	Payment Released Through RTGS
VOLCAN FABRICATORS	006065	26.12.14	14/14-15	19.12.14	439047	00784	31.12.14	Payment Released Through RTGS
BUSINESS CENTRE NET	006066	26.12.14	878/14-15	27.11.14	32550	00807	08.01.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	006067	26.12.14	03-119	03.12.14	425934	00802	05.01.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	006068	26.12.14	200648	06.10.14	7250	00897	09.02.15	Payment Released Through RTGS
G P ENTERPRISE	006069	26.12.14	63	22.12.14	538064	00795	02.01.15	Payment Released Through RTGS
RAKESH TRADING CENTRE	006070	26.12.14	03/14-15	24.11.14	856178	00782	30.12.14	Payment Released Through RTGS
BAGREE ASSOCIATES	006071	26.12.14	149/14-15	09.12.14	673	00921	12.02.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	006072	26.12.14	03-120	03.12.14	380298	00802	05.01.15	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	006073	26.12.14	06/14-15	19.12.14	3853	00842	22.01.15	Payment Released Through RTGS
B R AND COMPANY	006074	26.12.14	RI/16	18.11.14	2462175	00808	08.01.15	Payment Released Through RTGS
ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	006075	26.12.14	34/14-15	28.11.14	90961	00809	08.01.15	Payment Released Through RTGS
G P ENTERPRISE	006076	26.12.14	58	08.12.14	140440	00898	09.02.15	Payment Released Through RTGS
JAIN VINIMAY PRIVATE LIMITED	006077	29.12.14	JVPL/242/2014-15	31.10.14	309961	00779	29.12.14	Payment Released Through RTGS
JAIN VINIMAY PRIVATE LIMITED	006078	29.12.14	JVPL/290/2014-15	02.12.14	1222289	00779	29.12.14	Payment Released Through RTGS
JAIN VINIMAY PRIVATE LIMITED	006079	29.12.14	JVPL/213A/2014-15	17.10.14	277650	00779	29.12.14	Payment Released Through RTGS
G P ENTERPRISE	006080	29.12.14	59	09.12.14	41868	00898	09.02.15	Payment Released Through RTGS
G P ENTERPRISE	006081	29.12.14	61	09.12.14	4345	00898	09.02.15	Payment Released Through RTGS
G P ENTERPRISE	006082	29.12.14	60	09.12.14	7448	00898	09.02.15	Payment Released Through RTGS

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Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
G P ENTERPRISE	006083	29.12.14	62	09.12.14	1	00898	09.02.15	Payment Released Through RTGS
B S ENGG	006084	29.12.14	S-035	01.07.14	18349	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006085	29.12.14	S-066	12.08.14	24240	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006086	29.12.14	S-0123	20.11.14	75063	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006087	29.12.14	S-120	17.11.14	70097	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006088	29.12.14	S-119	17.11.14	26228	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006089	29.12.14	S-118	17.11.14	50412	00826	19.01.15	Payment Released Through RTGS
B S ENGG	006090	29.12.14	S-117	17.11.14	29453	00827	19.01.15	Payment Released Through RTGS
B S ENGG	006091	29.12.14	S-101/A	08.10.14	42695	00827	19.01.15	Payment Released Through RTGS
B S ENGG	006092	29.12.14	S-088	03.09.14	44129	00827	19.01.15	Payment Released Through RTGS
LAKHMANI INFOTECH	006093	29.12.14	126	27.11.14	27390	00800	05.01.15	Payment Released Through RTGS
B S ENGG	006094	29.12.14	S-084	02.09.14	33589	00827	19.01.15	Payment Released Through RTGS
GEMUS ENGINEERING LTD	006095	29.12.14	788	22.12.14	940898	00803	05.01.15	Payment Released Through RTGS
H K COMPANY	006096	30.12.14	56/14-15	25.09.14	27346	00814	14.01.15	Payment Released Through RTGS
H K COMPANY	006097	30.12.14	47/14-15	12.09.14				Returned
J J WIRE NETTING INDUSTRIES	006098	30.12.14	394	30.01.14	13976	00856	29.01.15	Payment Released Through RTGS
SHAHDARA STATIONERY SUPPLIERS	006099	30.12.14	2455	13.10.14				Returned
S N MECHANICAL ENTERPRISE PVT LTD	006100	30.12.14	SNE/RS/262/14-15	09.12.14	46051	00786	31.12.14	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	006101	30.12.14	SNE/MFG/242/14-15	10.12.14	2314	00853	29.01.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	006102	30.12.14	NEC/14-15/0142A	07.11.14				Under Process/R.NOTE Awaited
NUTECH ENGINEERING COMPANY	006103	30.12.14	NEC/14-15/0092	14.08.14	24300	00912	11.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	006104	30.12.14	NEC/14-15/0146	18.11.14	251292	00791	02.01.15	Payment Released Through RTGS
A B ELASTO PRODUCTS PVT LTD	006105	30.12.14	0365/14-15	27.05.14	58263	01006	10.03.15	Payment Released Through RTGS
APPLE SYSTEMS PRIVATE LIMITED	006106	30.12.14	ASPL/27A/14-15	10.09.14	29715	00838	22.01.15	Payment Released Through RTGS
APPLE SYSTEMS PRIVATE LIMITED	006107	30.12.14	ASPL/32A/14-15	14.10.14	16018	00838	22.01.15	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	006108	30.12.14	19A	11.12.14				Returned
ABOK SPRING PVT. LTD.	006109	30.12.14	158	02.12.14	1150518	00799	05.01.15	Payment Released Through RTGS
ABOK SPRING PVT. LTD.	006110	30.12.14	157	02.12.14	419417	00799	05.01.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	006111	30.12.14	300-305	10.11.14	21106752	00787	31.12.14	Payment Released Through RTGS
INCOM CABLES PVT LTD	006112	30.12.14	313	11.11.14	1767624	00787	31.12.14	Payment Released Through RTGS
RSWM LIMITED	006113	30.12.14	DF14036580	23.12.14	608256	00793	02.01.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	006114	30.12.14	50	29.11.14				Returned
MODI HITECH INDIA LTD	006115	30.12.14	1657	05.12.14	2211480	00787	31.12.14	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	006116	30.12.14	44	16.12.14	46511	00930	13.02.15	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	006117	30.12.14	021	27.12.14	821812	00795	02.01.15	Payment Released Through RTGS
GEMUS ENGINEERING LTD	006118	31.12.14	770-771-786	20.12.14	4337952	00803	05.01.15	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	006119	31.12.14	1719	02.12.14	1039255	00808	08.01.15	Payment Released Through RTGS
RAHUL TEXTILE MILLS	006120	31.12.14	30	09.12.14	2210880	00797	05.01.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	006121	31.12.14	14-15/308	11.11.14				Returned
PRAG RUBBER INDUSTRIES PVT LTD	006122	31.12.14	14-15/70-71A	11.12.14				Under Process/R.NOTE Awaited
PRAG POLYMERS	006123	31.12.14	14-15/43A	20.12.14	4574	01012	11.03.15	Payment Released Through RTGS
BHARAT HEAVY ELECTRICALS LTD	006124	31.12.14	BPXX0540062	26.05.14	287757			Returned
BIJOY COMMERCIAL INDUSTRIES	006125	31.12.14	69	14.12.14	598	00919	12.02.15	Payment Released Through RTGS
BUSINESS CENTRE NET	006126	31.12.14	880	27.11.14	32200	00841	22.01.15	Payment Released Through RTGS
RAJKUMAR DYEING AND PRINTING WORKS PVT LTD	006127	31.12.14	216/14-15	06.12.14	1159197	00801	05.01.15	Payment Released Through RTGS
B S ENGG	006128	31.12.14	S-080A	26.08.14	13604	01044	24.03.15	Payment Released Through RTGS
B S ENGG	006129	31.12.14	S-074A	22.08.14	49534	00827	19.01.15	Payment Released Through RTGS
B S ENGG	006130	31.12.14	S-071A	20.08.14	59981	00827	19.01.15	Payment Released Through RTGS
B S ENGG	006131	31.12.14	S-070A	20.08.14	107966	01044	24.03.15	Payment Released Through RTGS
B S ENGG	006132	31.12.14	S-046A	11.07.14	148600	00827	19.01.15	Payment Released Through RTGS
B S ENGG	006133	31.12.14	S-040A	03.07.14	31799	00827	19.01.15	Payment Released Through RTGS
B R AND COMPANY	006134	31.12.14	15/5%	12.11.14	229671	00834	21.01.15	Payment Released Through RTGS
B R AND COMPANY	006135	31.12.14	16/5%	18.11.14	129588	00898	09.02.15	Payment Released Through RTGS
BIJOY COMMERCIAL INDUSTRIES	006136	31.12.14	68	14.12.14	5985	00919	12.02.15	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	006137	31.12.14	133A	16.12.14	78010	00816	14.01.15	Payment Released Through RTGS
RAMKRISHNA ENGINEERING INDUSTRIES	006138	01.01.15	043/14-15/S	15.12.14	13257	00898	09.02.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	006139	01.01.15	1663/ECR/12/14/104	15.12.14	16307	01053	26.03.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	006140	01.01.15	160/ECR/12/14/134	15.12.14	46956	01011	11.03.15	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	006141	01.01.15	084A	12.12.14	39389	00808	08.01.15	Payment Released Through RTGS
VIBGYOR PAINTS AND CHEMICALS	006142	01.01.15	083A	12.12.14	86385	00898	09.02.15	Payment Released Through RTGS
R N STEEL CO	006143	01.01.15	049A/14-15	21.11.14				Under Process/R.NOTE Awaited
R N STEEL CO	006144	02.01.15	051A	16.12.14	13656	00898	09.02.15	Payment Released Through RTGS
R N STEEL CO	006145	02.01.15	048A	16.12.14	73392	00898	09.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
PRAG INDUSTRIES INDIA PVT LTD	006146	02.01.15	A/14-15/178	01.12.14	480236	00808	08.01.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	006147	02.01.15	311,312	11.11.14	4213448	00818	16.01.15	Payment Released Through RTGS
TIRUPATI ENGG WORKS	006148	02.01.15	202/14-15	27.11.14	218752	00808	08.01.15	Payment Released Through RTGS
KESARA SYNTEX PVT LTD	006149	02.01.15	31/1507	19.11.14	415069	00814	14.01.15	Payment Released Through RTGS
PPS INTERNATIONAL	006150	02.01.15	128A	13.10.14				Returned
TOOL AND GAGE CO	006151	02.01.15	175	21.07.14	86714	00910	11.02.15	Payment Released Through RTGS
PRAG POLYMERS	006152	02.01.15	70A	16.12.14	33626	00873	02.02.15	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	006153	02.01.15	015A	15.11.14	26668	00873	02.02.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	006154	02.01.15	85&89	26.09.14				Returned
INDIA RUBBER INDUSTRIES	006155	02.01.15	6032	12.06.14	9645	00910	11.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	006156	02.01.15	065/14-15	23.12.14	20338	00913	11.02.15	Payment Released Through RTGS
INDIAN INSTRUMENTS PVT LTD	006157	02.01.15	134C/108/14-15	23.12.14	20475	00917	12.02.15	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	006158	02.01.15	166	22.12.14	10290	00910	11.02.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	006159	02.01.15	86&90	26.09.14				Returned
PIONEER FIL MED P LTD	006160	02.01.15	0266B	12.09.14				Under Process/R.NOTE Awaited
JALAN ENGINEERING	006161	02.01.15	JE:14-15:118	24.12.14	54385	00991	03.03.15	Payment Released Through RTGS
PIONEER FIL MED P LTD	006162	02.01.15	009A	19.08.14	45571	01012	11.03.15	Payment Released Through RTGS
JALAN ENGINEERING	006163	02.01.15	JE:14-15:119	24.12.14	15986	00991	03.03.15	Payment Released Through RTGS
PIONEER FIL MED P LTD	006164	02.01.15	007A	26.07.14	47994	00870	02.02.15	Payment Released Through RTGS
INDIAN OIL CORPN LTD	006165	02.01.15	672342486	08.08.14	1483650	00831	21.01.15	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	006166	02.01.15	158/A	28.10.14				Returned
JALAN ENGINEERING	006167	02.01.15	JE:14-15:111	24.12.14	162770	00962	25.02.15	Payment Released Through RTGS
JALAN ENGINEERING	006168	02.01.15	JE:14-15:113	24.12.14	73080	00851	29.01.15	Payment Released Through RTGS
JALAN ENGINEERING	006169	02.01.15	JE:14-15:114	24.12.14	30713	00856	29.01.15	Payment Released Through RTGS
JALAN ENGINEERING	006170	02.01.15	JE:14-15:112	24.12.14	32012	00962	25.02.15	Payment Released Through RTGS
NRISINGHA ENTERPRISE	006171	02.01.15	NE/16/ECR/14-15	13.10.14	5993	01039	24.03.15	Payment Released Through RTGS
NRISINGHA ENTERPRISE	006172	02.01.15	NE/24/ECR/14-15	18.02.14				Returned
NRISINGHA ENTERPRISE	006173	02.01.15	NE/25/ECR/14-15	18.12.14				Returned
UNITED MOTOR AGENCY REGD	006174	02.01.15	234	22.12.14	44142	00955	23.02.15	Payment Released Through RTGS
JAY KAY ENTERPRISES	006175	02.01.15	JKE/14-15/5117	08.12.14	91000	00851	29.01.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006176	02.01.15	234	26.09.14	35274	00872	02.02.15	Payment Released Through RTGS
JAY KAY ENTERPRISES	006177	02.01.15	JKE/14-15/5082A	08.12.14	11222	00851	29.01.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006178	02.01.15	237	27.09.14	171960	00872	02.02.15	Payment Released Through RTGS
ARYAN EXPORTERS PVT LTD	006179	02.01.15	136A	20.12.14	24539	01024	13.03.15	Payment Released Through RTGS
SAVITRI TRADERS	006180	02.01.15	203	24.11.14	29968	00830	21.01.15	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	006181	02.01.15	86/M/4/2014-2015	14.10.14	11156	00812	13.01.15	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	006182	02.01.15	SIC/021/1/14-15	01.09.14	30037	00824	16.01.15	Payment Released Through RTGS
LAXVEN SYSTEMS	006183	02.01.15	153/14-15	20.12.14	1120791	00810	08.01.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006184	02.01.15	3374	20.12.14	14120	01041	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006185	02.01.15	1439	15.12.14	8869	00852	29.01.15	Payment Released Through RTGS
SARIA INDUSTRIES CORPORATION	006186	02.01.15	SIC/021/14-15	01.09.14	570713	00824	16.01.15	Payment Released Through RTGS
HARIBANS PROJECTS PVT LTD	006187	02.01.15	HPPL/14/14-15	17.01.11				Returned
SPARK ENGINEERS	006188	02.01.15	571	22.12.14	10962	00854	29.01.15	Payment Released Through RTGS
SRIGURU MELTERS AND ENGINEERS	006189	02.01.15	22/2014-15/5%	19.12.14	37800	01018	12.03.15	Payment Released Through RTGS
SRIGURU MELTERS AND ENGINEERS	006190	02.01.15	23/2014-15/5%	22.12.14	15120	00856	29.01.15	Payment Released Through RTGS
SARKAR BROTHERS	006191	02.01.15	83/14-15	25.11.14				Returned
SARKAR BROTHERS	006192	02.01.15	101/14-15	22.12.14				Returned
H K COMPANY	006193	02.01.15	86/14-15	01.01.15	574014	00814	14.01.15	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	006194	02.01.15	SES/190/14-15	29.12.14	111489	00942	19.02.15	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	006195	02.01.15	SES/188/14-15	29.12.14	260495	00963	25.02.15	Payment Released Through RTGS
SPECIAL ENGINEERING SERVICES LIMITED	006196	02.01.15	SES/189/14-15	29.12.14	57573	00942	19.02.15	Payment Released Through RTGS
JMR ENTERPRISES	006197	02.01.15	6	21.10.14	394140	00820	16.01.15	Payment Released Through RTGS
JAVIMNS	006198	02.01.15	TI/62/14-15	22.12.14	83665	00991	03.03.15	Payment Released Through RTGS
S INTERNATIONALS	006199	02.01.15	T/8860/ECR/11091/C	27.12.14	46087	00855	29.01.15	Payment Released Through RTGS
S INTERNATIONALS	006200	02.01.15	T/8924/ECR/11236	27.12.14	7075	00855	29.01.15	Payment Released Through RTGS
MODERN BEARING AGENCIES	006201	05.01.15	1189	18.12.14	124264	00861	29.01.15	Payment Released Through RTGS
MODERN BEARING AGENCIES	006202	05.01.15	0891	10.10.14	51869	00849	28.01.15	Payment Released Through RTGS
MODERN BEARING AGENCIES	006203	05.01.15	0277.	02.06.14	76791	00861	29.01.15	Payment Released Through RTGS
CHANDRA UDYOG	006204	05.01.15	152A	23.12.14	15120	00849	28.01.15	Payment Released Through RTGS
CHANDRA UDYOG	006205	05.01.15	162/14-15	25.11.14	33915	00849	28.01.15	Payment Released Through RTGS
MARUTI METAL INDUSTRIES	006206	05.01.15	6936	02.08.14	24293	00850	28.01.15	Payment Released Through RTGS
MARUTI METAL INDUSTRIES	006207	05.01.15	6937	02.08.14	13009	00850	28.01.15	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	006208	05.01.15	133/14-15	22.12.14	168975	00901	09.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
ELBE INDUSTRIAL WORKS	006209	05.01.15	051	24.12.14	30874	00909	11.02.15	Payment Released Through RTGS
ELBE INDUSTRIAL WORKS	006210	05.01.15	049	19.12.14	62853	00901	09.02.15	Payment Released Through RTGS
MAA TARA IRON	006211	05.01.15	09	23.12.14	22050	00971	26.02.15	Payment Released Through RTGS
MUKAND UDYOG	006212	05.01.15	186A	20.12.14	16766	00849	28.01.15	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	006213	05.01.15	24	13.10.14	19870	00879	03.02.15	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	006214	05.01.15	22	13.10.14	10634	00849	28.01.15	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	006215	05.01.15	20	13.10.14	10347	00850	28.01.15	Payment Released Through RTGS
MAHAPRABHU ENGINEERING WORKS	006216	05.01.15	21	13.10.14	65953	00999	03.03.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006217	05.01.15	217	31.10.14				Returned
MRT SIGNALS LIMITED	006218	05.01.15	12/14-15	18.09.14				Returned
FILTECH INDIA	006219	05.01.15	87	15.12.14	225473	00806	08.01.15	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	006220	05.01.15	972A	03.11.14	42641	00844	23.01.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	006221	05.01.15	312909072	31.10.14	11875287	00819	16.01.15	Payment Released Through RTGS
MRT SIGNALS LIMITED	006222	05.01.15	11	18.09.14				Returned
ASSAM CARBON PRODUCTS LTD	006223	05.01.15	715	25.09.14	278086	00838	22.01.15	Payment Released Through RTGS
PRECISION INSTRUMENTS AND ALLIEDS	006224	05.01.15	1402	22.04.14				Returned
BHARAT UDYOG	006225	05.01.15	14-15/SUP-13	13.12.14	33023	00919	12.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006226	05.01.15	11/14/1069	29.12.14	1959856	00822	16.01.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	006227	05.01.15	03-121	03.12.14				Returned
RT VISION TECHNOLOGIES P LTD	006228	05.01.15	03-122	03.12.14				Returned
RT VISION TECHNOLOGIES P LTD	006229	05.01.15	03-118	02.12.14				Returned
VINKO AUTO INDUSTRIES LTD	006230	05.01.15	1517A	08.11.13	24929	00828	19.01.15	Payment Released Through RTGS
R KANWAR ELECTRICALS	006231	05.01.15	E-036B	27.12.14	135400	00899	09.02.15	Payment Released Through RTGS
FIFA ENTERPRISE	006232	06.01.15	134	29.12.14	792864	00849	28.01.15	Payment Released Through RTGS
EASTERN EQUIPMENT ENTERPRISES	006233	06.01.15	51	28.11.14	308270			Returned
EASTERN EQUIPMENT ENTERPRISES	006234	06.01.15	190	24.09.14	411152	00836	21.01.15	Payment Released Through RTGS
PHOENIX RUBBER WORKS	006235	06.01.15	106/14-15	30.12.14	24844	00870	02.02.15	Payment Released Through RTGS
TECHNOCRAFT	006236	06.01.15	42/14-15	30.12.14	98201	00914	11.02.15	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	006237	06.01.15	1711	22.11.14	7412	00917	12.02.15	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	006238	06.01.15	605/14-15	31.12.14	37800	00975	26.02.15	Payment Released Through RTGS
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	006239	06.01.15	606/14-15	31.12.14				Under Process/R.NOTE Awaited
PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	006240	06.01.15	602/15-16	29.12.14	78734	00975	26.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	006241	06.01.15	068/14-15	02.01.15	9898	00913	11.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	006242	06.01.15	064/14-15	20.12.14	11769	00913	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	006243	06.01.15	01/130	27.12.14	4347	00914	11.02.15	Payment Released Through RTGS
INDIAN INSTRUMENTS PVT LTD	006244	06.01.15	134C/107/14-15	16.12.14	20475	00917	12.02.15	Payment Released Through RTGS
POWER EQUIPMENT CO	006245	06.01.15	127/14-15	24.12.14	121695	00953	20.02.15	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	006246	06.01.15	34/14/LP/IMP/07	01.01.15	46717	00815	14.01.15	Payment Released Through RTGS
SIMOCO TELECOMMUNICATIONS SOUTH ASIA LTD	006247	06.01.15	INV/DEL/1415/00011	26.12.14	6369344	00843	23.01.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006248	06.01.15	3375	02.01.15	6472	00852	29.01.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	006249	06.01.15	SRI/204/2014-15	02.01.15	15939	00852	29.01.15	Payment Released Through RTGS
KENNAMETAL INDIA LIMITED	006250	06.01.15	9401250971	18.06.14	2881569	00851	29.01.15	Payment Released Through RTGS
HARIBANS PROJECTS PVT LTD	006251	06.01.15	HPPL/04/12/14	05.12.14	4697000	00820	16.01.15	Payment Released Through RTGS
AMAR GHOSH AND CO	006252	07.01.15	S/ECR/37/14-15	23.12.14	15598	00838	22.01.15	Payment Released Through RTGS
AMAR GHOSH AND CO	006253	07.01.15	ST/ECR/34/14-15	29.12.14	14552	00841	22.01.15	Payment Released Through RTGS
AMAR GHOSH AND CO	006254	07.01.15	S/ECR/23/14-15	28.12.14	4383	00838	22.01.15	Payment Released Through RTGS
ASSOCIATED ENGINEERING STROES	006255	07.01.15	033/14-15	29.12.14	36195	00877	03.02.15	Payment Released Through RTGS
ASIAN PLASTOWARES PVT LTD	006256	07.01.15	02257/02258	17.10.14				Returned
USHA WELDS LIMITED	006257	07.01.15	242	13.09.14				Under Process/R.NOTE Awaited
BHARAT UDYOG	006258	07.01.15	14-15/12	05.12.14	561382	00816	14.01.15	Payment Released Through RTGS
VEEKAY GENERAL INDUSTRIES	006259	07.01.15	081A	11.10.14				Returned
G B TOOLS AND ACCESSORIES	006260	07.01.15	021/14-15	23.12.14	35438	00899	09.02.15	Payment Released Through RTGS
ROHIT ENGINEERING WORKS	006261	07.01.15	770	16.05.14	24486	00899	09.02.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	006262	07.01.15	171/12/14/131	27.12.14	116825	00950	20.02.15	Payment Released Through RTGS
ROBYTE CORP	006263	07.01.15	39/14-15	22.12.14	9140	00899	09.02.15	Payment Released Through RTGS
ROBYTE CORP	006264	07.01.15	37/14-15	22.12.14	56998	00899	09.02.15	Payment Released Through RTGS
ROBYTE CORP	006265	07.01.15	38/14-15	22.12.14	9033	00899	09.02.15	Payment Released Through RTGS
B S ENGG	006266	07.01.15	087A	02.09.14	7128	00919	12.02.15	Payment Released Through RTGS
B S ENGG	006267	07.01.15	081A	26.08.14				Returned
B S ENGG	006268	07.01.15	041A	03.07.14				Returned
B S ENGG	006269	07.01.15	086A	02.09.14	15473	00919	12.02.15	Payment Released Through RTGS
B S ENGG	006270	07.01.15	039A	03.07.14	24595	00919	12.02.15	Payment Released Through RTGS
B S ENGG	006271	08.01.15	090A	06.09.14	19679	00919	12.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
B S ENGG	006272	08.01.15	062A	08.08.14	19679	00932	13.02.15	Payment Released Through RTGS
B S ENGG	006273	08.01.15	139	03.07.14	69142	00919	12.02.15	Payment Released Through RTGS
B S ENGG	006274	08.01.15	139	10.12.14	74655	00919	12.02.15	Payment Released Through RTGS
B S ENGG	006275	08.01.15	207A	28.02.14	49199	00919	12.02.15	Payment Released Through RTGS
BHARAT INDUSTRIES	006276	08.01.15	31/12/2014	31.12.14	96712	00841	22.01.15	Payment Released Through RTGS
RAJKUMAR DYEING AND PRINTING WORKS PVT LTD	006277	08.01.15	234	29.12.14	356772	00848	28.01.15	Payment Released Through RTGS
DY CMM ECR PATNA	006278	08.01.15	15/01/LP/07	05.01.15	295706	00842	22.01.15	Payment Released Through RTGS
GALAXY INSTRUMENT	006279	08.01.15	SUP 81/13-14	20.02.14	13685	00899	09.02.15	Payment Released Through RTGS
GALAXY INSTRUMENT	006280	08.01.15	50/14-15	01.10.14	54288	00828	19.01.15	Payment Released Through RTGS
BAGREE ASSOCIATES	006281	08.01.15	336A/14-15	30.12.14	31715	00921	12.02.15	Payment Released Through RTGS
V V ENTERPRISES	006282	08.01.15	104	11.11.14	40836	01013	11.03.15	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	006283	08.01.15	022/14-15	29.12.14	79380	00899	09.02.15	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	006284	08.01.15	023/14-15	29.12.14	51266	00899	09.02.15	Payment Released Through RTGS
OMEX ENGINEERING INDUSTRIES	006285	08.01.15	057A	23.12.14	66446	00899	09.02.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO PVT LTD	006286	08.01.15	340	15.12.14	1022375	00932	13.02.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	006287	08.01.15	341	15.12.14	150776	00900	09.02.15	Payment Released Through RTGS
TELEREACH	006288	08.01.15	1059	18.08.14	1301839	00816	14.01.15	Payment Released Through RTGS
TELEREACH	006289	08.01.15	1067	03.11.14	1915880	00816	14.01.15	Payment Released Through RTGS
P S ENTERPRISES	006290	08.01.15	14	10.12.14	729103	00816	14.01.15	Payment Released Through RTGS
THE STANDARD SPRING MFG CO	006291	08.01.15	52	02.01.15	169136	00816	14.01.15	Payment Released Through RTGS
ASANSOL STEEL CASTINGS PVT LTD	006292	08.01.15	AS/14-15/M0396	06.12.14	778765	00817	15.01.15	Payment Released Through RTGS
NAVYUG INDIA LIMITED	006293	08.01.15	459A	05.01.15	37422	00907	10.02.15	Payment Released Through RTGS
NAVYUG INDIA LIMITED	006294	08.01.15	461A	05.01.15	79277	00907	10.02.15	Payment Released Through RTGS
EASTERN EQUIPMENT ENTERPRISES	006295	08.01.15	51	28.11.14	308270	00817	15.01.15	Payment Released Through RTGS
EASTERN EQUIPMENT ENTERPRISES	006296	08.01.15	190	24.09.14				Returned
HINDUSTAN FORGINGS	006297	08.01.15	HF/41/14-15/S/064	03.01.15	13939	00905	10.02.15	Payment Released Through RTGS
S KUMARS LIMITED	006298	08.01.15	INST.-DEC-14-422	24.12.14	3858371	00830	21.01.15	Payment Released Through RTGS
SANROK ENTERPRISES	006299	08.01.15	SPCC/14/073	28.08.14	18212	00824	16.01.15	Payment Released Through RTGS
SANROK ENTERPRISES	006300	08.01.15	SPCC/14/074	28.08.14	19158	00824	16.01.15	Payment Released Through RTGS
SANROK ENTERPRISES	006301	08.01.15	SPCC/14/075	28.08.14	17798	00824	16.01.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	006302	08.01.15	87 & 91	26.09.14	916939	00922	12.02.15	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	006303	08.01.15	SNE/MFG/202/14-15	16.10.14	119290	00853	29.01.15	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	006304	08.01.15	01188	30.06.14	32262	00856	29.01.15	Payment Released Through RTGS
DEEP CHEMICAL INDUSTRY	006305	09.01.15	20	29.12.14	16261	00861	29.01.15	Payment Released Through RTGS
DEEP CHEMICAL INDUSTRY	006306	09.01.15	21	29.12.14				Returned
CONTINENTAL ENGINEERING WORKS	006307	09.01.15	64	02.01.15	7119	00861	29.01.15	Payment Released Through RTGS
CONTINENTAL ENGINEERING WORKS	006308	09.01.15	65	02.01.15	27454	00861	29.01.15	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	006309	09.01.15	95%/14-15/269	12.11.14	430454	00833	21.01.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006310	09.01.15	MEW/386/14-15	07.11.14				Returned
MELBROW ENGINEERING WORKS PVT. LTD.	006311	09.01.15	MEW/336/14-15	25.11.14	578363	00829	19.01.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006312	09.01.15	MEW/387/2014-15	24.10.14	44059	00936	18.02.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006313	09.01.15	MEW/343 &384	24.09.14	54031	00936	18.02.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006314	09.01.15	MEW/150/14-15	27.06.14	14666	00936	18.02.15	Payment Released Through RTGS
CHANDRA BROTHERS	006315	09.01.15	013	07.01.15	34650	01008	10.03.15	Payment Released Through RTGS
CHANDRA UDYOG	006316	09.01.15	153A	07.01.15	39690	00972	26.02.15	Payment Released Through RTGS
LLOYD ELECTRIC AND ENGINEERING LTD	006317	12.01.15	774	30.11.14	2372913	00817	15.01.15	Payment Released Through RTGS
LLOYD ELECTRIC AND ENGINEERING LTD	006318	12.01.15	859	26.12.14	2135622	00817	15.01.15	Payment Released Through RTGS
LLOYD ELECTRIC AND ENGINEERING LTD	006319	12.01.15	772	30.11.14	355936	00817	15.01.15	Payment Released Through RTGS
LLOYD ELECTRIC AND ENGINEERING LTD	006320	12.01.15	772A	30.11.14	18734	00817	15.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006321	12.01.15	14151364A	05.12.14	8709	00894	05.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006322	12.01.15	14151220	12.11.14	167642	00894	05.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006323	12.01.15	14151166A	29.10.14	4102	00846	27.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006324	12.01.15	14151312	27.11.14	61932	00894	05.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006325	12.01.15	14151172	29.10.14	214225	00817	15.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006326	12.01.15	14151364	05.12.14	165482	00838	22.01.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	006327	12.01.15	14151165	29.10.14	138310	00817	15.01.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	006328	12.01.15	INVTX-JT-PT-1415-002182	17.12.14	105649			Returned
JAGDAMBA LIQUIFIED STEELS LTD	006329	12.01.15	115	26.12.14	2256345	00821	16.01.15	Payment Released Through RTGS
JAGDAMBA LIQUIFIED STEELS LTD	006330	12.01.15	111	22.12.14	2265299	00821	16.01.15	Payment Released Through RTGS
SHREE UDYOG	006331	12.01.15	002	01.12.14	44216	00820	16.01.15	Payment Released Through RTGS
RITES LTD DELHI	006332	13.01.15	019439	24.01.14	982	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006333	13.01.15	020291	06.02.14	1973	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006334	13.01.15	021012	20.02.14	4823	00869	30.01.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	006335	13.01.15	019647	28.01.14	4536	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006336	13.01.15	019463	28.01.14	8762	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006337	13.01.15	021513	28.02.14	1752	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006338	13.01.15	021673	28.02.14	921	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006339	13.01.15	021674	28.02.14	1042	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006340	13.01.15	023978	31.03.14	2703	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006341	13.01.15	22133	11.03.14	4655	00869	30.01.15	Payment Released Through RTGS
RITES LTD DELHI	006342	13.01.15	022136	11.03.14	4229	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006343	13.01.15	001731	30.04.14	2147	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006344	13.01.15	002965	20.05.14	2151	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006345	13.01.15	003662	30.05.14	3814	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006346	13.01.15	000062	08.04.14	373	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006347	13.01.15	000063	08.04.14	748	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006348	13.01.15	000636	21.04.14				Returned
RITES LTD KOLKATA	006349	13.01.15	00748	23.04.14	956	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006350	13.01.15	004099	31.05.14	3886	00885	05.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	006351	13.01.15	004105	31.05.14	5775	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006352	13.01.15	000243	04.04.14	1434	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006353	13.01.15	000230	04.04.14	119	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006354	13.01.15	000229	04.04.14	1530	00895	06.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006355	13.01.15	000185	04.04.14	2453	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006356	13.01.15	000120	01.04.14	7166	00895	06.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006357	13.01.15	001848	20.05.14	1819	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006358	13.01.15	001693	27.05.14	1630	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006359	13.01.15	001672	27.05.14	8996	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006360	13.01.15	001662	27.05.14	2621	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006361	13.01.15	001661	27.05.14	3021	00884	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006362	13.01.15	001581	23.05.14	16505	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006363	13.01.15	001580	23.05.14	19735	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006364	13.01.15	000911	02.05.14	1935	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006365	13.01.15	001456	20.05.14	2864	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006366	13.01.15	001132	08.05.14	3473	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006367	13.01.15	001529	22.05.14	1195	00883	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006368	13.01.15	001547	22.05.14	1715	00883	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006369	13.01.15	000491	21.04.14	2415	00883	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006370	13.01.15	000489	21.04.14	2085	00883	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006371	13.01.15	000478	21.04.14	547	00883	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006372	13.01.15	000474	21.04.14	2615	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006373	13.01.15	000431	17.04.14	3829	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006374	13.01.15	000187	11.04.14	1389	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006375	13.01.15	000159	11.04.14	14416	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006376	13.01.15	000094	09.04.14	3411	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006377	13.01.15	000012	07.04.14	21767	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006378	13.01.15	000036	07.04.14	1182	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006379	13.01.15	000888	25.04.14	1107	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006380	13.01.15	000748	23.04.14	780	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006381	13.01.15	000724	23.04.14	3202	00882	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006382	13.01.15	000717	23.04.14	3961	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006383	13.01.15	000658	22.04.14	1521	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006384	13.01.15	000595	22.04.14	16246	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006385	13.01.15	000572	21.04.14	1432	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006386	13.01.15	000502	21.04.14	4116	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006387	13.01.15	000898	25.04.14	49382	00886	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006388	13.01.15	000494	21.04.14	1130	00886	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006389	13.01.15	000700	25.04.14	1161	00886	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006390	13.01.15	000696	25.04.14	2029	00886	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006391	13.01.15	000695	25.04.14	1115	00886	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006392	13.01.15	000486	15.04.14	5979	00887	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006393	13.01.15	000451	11.04.14	11355	00887	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006394	13.01.15	000401	10.04.14	1119	00887	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006395	13.01.15	000378	10.04.14	2129	00887	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006396	13.01.15	000333	01.04.14	1246	00887	05.02.15	Payment Released Through RTGS
RITES LTD CHENNAI	006397	13.01.15	000244	04.04.14	7167	00887	05.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD DELHI	006398	13.01.15	024343	31.03.14	1963	00887	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006399	13.01.15	019651	28.01.14	2193	00887	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006400	13.01.15	024349	13.01.11	816	00887	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006401	13.01.15	019366	23.01.14	355	00887	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006402	13.01.15	019367	23.01.14	507	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006403	13.01.15	022862	21.03.14	760	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006404	13.01.15	022864	21.03.14	253	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006405	13.01.15	021866	05.03.14	806	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006406	13.01.15	022436	14.03.14	1043	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006407	13.01.15	021867	05.03.14	433	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006408	13.01.15	023698	31.03.14	508	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006409	13.01.15	010854	18.09.14	2147	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006410	13.01.15	001028	28.04.14	5235	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006411	13.01.15	001042	28.04.14	1133	00888	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006412	13.01.15	001044	28.04.14	283	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006413	13.01.15	001045	28.04.14	567	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006414	13.01.15	001117	29.04.14	826	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006415	13.01.15	001328	30.04.14	2578	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006416	13.01.15	001329	30.04.14	8742	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006417	13.01.15	001449	30.04.14	1051	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006418	13.01.15	002764	22.05.14	763	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006419	13.01.15	002771	19.05.14	2004	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006420	13.01.15	002797	23.05.14	935	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006421	13.01.15	003023	27.05.14	1662	00889	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006422	13.01.15	003025	27.05.14	3539	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006423	13.01.15	003027	27.05.14	2981	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006424	13.01.15	023700	31.03.14	420	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006425	13.01.15	003057	27.05.14	4173	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006426	13.01.15	003059	27.05.14	181	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006427	13.01.15	003061	27.05.14	2268	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006428	13.01.15	003063	27.05.14	1560	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006429	13.01.15	003064	27.05.14	1451	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006430	13.01.15	003155	28.05.14	2545	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006431	13.01.15	003181	28.05.14	1966	00890	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006432	13.01.15	003223	28.05.14	4632	00891	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006433	13.01.15	003224	28.05.14	5358	00891	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006434	13.01.15	003251	29.05.14	3258	00891	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006435	13.01.15	003375	30.05.14	23448	00891	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006436	13.01.15	003392	30.05.14	589	00891	05.02.15	Payment Released Through RTGS
RITES LTD DELHI	006437	13.01.15	003597	31.05.14	3616	00891	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006438	13.01.15	001341	14.05.14	577	00891	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006439	13.01.15	001340	14.05.14	2211	00891	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006440	13.01.15	001338	14.05.14	1051	00891	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006441	13.01.15	001325	14.05.14	671	00891	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006442	13.01.15	001324	14.05.14	178	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006443	13.01.15	001323	14.05.14	269	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006444	13.01.15	001278	13.05.14	42295	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006445	13.01.15	001177	12.05.14	4288	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006446	13.01.15	000901	06.05.14	1310	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006447	13.01.15	016535	28.02.14	3042	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006448	13.01.15	015476	05.02.14	827	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006449	13.01.15	015715	11.02.14	3432	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006450	13.01.15	015812	13.02.14	5011	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006451	13.01.15	016582	28.02.14	616	00892	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006452	13.01.15	014484	20.01.14	48391	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006453	13.01.15	016004	18.02.14	516	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006454	13.01.15	014022	07.01.14	2530	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006455	13.01.15	014966	28.01.14	1032	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006456	13.01.15	014122	09.01.14	3035	00884	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006457	13.01.15	014612	21.01.14	877	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006458	13.01.15	015553	06.02.14	25417	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006459	13.01.15	016051	19.02.14	924	00893	05.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	006460	13.01.15	014992	28.01.14	5118	00893	05.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MRT SIGNALS LIMITED	006461	13.01.15	MRT/HASSDAC/14/14-15	18.09.14				Returned
BENARA AUTOMOTIVES PVT LTD	006462	13.01.15	243	27.02.14	32078	00920	12.02.15	Payment Released Through RTGS
BENARA AUTOMOTIVES PVT LTD	006463	13.01.15	244	27.02.14	16034	00900	09.02.15	Payment Released Through RTGS
BENARA AUTOMOTIVES PVT LTD	006464	13.01.15	115	21.08.14	71747	00900	09.02.15	Payment Released Through RTGS
BUSINESS CENTRE NET	006465	13.01.15	BCN/ECR/00367/2014-2015	15.07.14	28487	00863	29.01.15	Payment Released Through RTGS
BUSINESS CENTRE NET	006466	13.01.15	BCN/ECR/00495/2014-2015	07.08.14	28216	00863	29.01.15	Payment Released Through RTGS
BHARAT UDYOG	006467	13.01.15	01/14-15/SUP-14	02.01.15	23310	00900	09.02.15	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	006468	13.01.15	16/14-15	26.12.14	6934	00900	09.02.15	Payment Released Through RTGS
BIC AUTO PVT LTD	006469	13.01.15	201/14-15	04.11.14	1145987	00834	21.01.15	Payment Released Through RTGS
BIC AUTO PVT LTD	006470	13.01.15	169&170/14-15	30.09.14	2281269	00834	21.01.15	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	006471	13.01.15	16/14-15	26.12.14				Returned
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	006472	13.01.15	EOA/D/0191	30.11.13				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006473	13.01.15	SG/DSE/CMM BILL/15	09.01.15				Returned
MGM RUBBER COMPANY	006474	13.01.15	575	23.12.14	2212	00955	23.02.15	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	006475	13.01.15	059	13.10.14				Returned
FRANCIS KLEIN AND CO PVT LTD	006476	13.01.15	059A	25.09.14				Returned
NVJ PROJECTS AND MARKETING	006477	14.01.15	NVJ/181/14-15	27.10.14	831915	00926	12.02.15	Payment Released Through RTGS
LAKHANI RUBBER WORKS	006478	14.01.15	3244	01.05.14	50577	00846	27.01.15	Payment Released Through RTGS
ASSOCIATED RUBBER INDUSTRIES	006479	14.01.15	ARI-110/14-15	08.01.15	1695	00877	03.02.15	Payment Released Through RTGS
S M ENTERPRISE	006480	14.01.15	116/14-15	19.11.14	34542	00853	29.01.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006481	14.01.15	54/2015	07.01.15	243568	00916	11.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006482	14.01.15	56/2015	07.01.15	74198	00906	10.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006483	14.01.15	57/2014	07.01.15	2161	00906	10.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006484	14.01.15	55/2014	07.01.15	4216	00906	10.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006485	14.01.15	59/2014	08.01.15	48686	00916	11.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006486	14.01.15	58/2014	08.01.15	103878	00916	11.02.15	Payment Released Through RTGS
SANROK ENTERPRISES	006487	14.01.15	SPCC/14/133	13.11.14	6652	00853	29.01.15	Payment Released Through RTGS
HIND ENGINEERING COMPANY	006488	14.01.15	HEC/43/M/2014-15	01.12.14	115082	00821	16.01.15	Payment Released Through RTGS
HIND ENGINEERING COMPANY	006489	14.01.15	HEC/45/M/2014-15	04.12.14	48528	00821	16.01.15	Payment Released Through RTGS
JEEWAN LOCO SPARES	006490	14.01.15	JL/a/0114/2435	24.12.14				Returned
KIRON ENTERPRISE	006491	14.01.15	KE/14-15/5/008	08.01.15	4544	00906	10.02.15	Payment Released Through RTGS
KIRON ENTERPRISE	006492	14.01.15	KE/14-15/95/08	08.01.15				Returned
JALAN ENGINEERING	006493	14.01.15	JE:14-15:125	31.12.14	45283	00991	03.03.15	Payment Released Through RTGS
JALAN ENGINEERING	006494	14.01.15	JE:14-15:127	31.12.14	25005	00915	11.02.15	Payment Released Through RTGS
JALAN ENGINEERING	006495	14.01.15	JE:14-15:124	31.12.14	73162	00991	03.03.15	Payment Released Through RTGS
JALAN ENGINEERING	006496	14.01.15	JE:14-15:126	31.12.14	88355	00915	11.02.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	006497	14.01.15	SRI/211/2014-15	10.01.15	27121	01021	13.03.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	006498	14.01.15	SRI/212/2014-15	10.01.15	31337	00942	19.02.15	Payment Released Through RTGS
S D TECHNICAL SERVICES PVT LTD	006499	14.01.15	ECR/05/2014-15/5%	10.01.15	4164	00853	29.01.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006500	14.01.15	3659	09.01.14	31871	00905	10.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006501	14.01.15	3867	07.01.15	27950	00941	19.02.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	006502	14.01.15	72,73& 74	12.09.14				Returned
KNORR BREMSE INDIA PVT LTD	006503	14.01.15	3870	07.01.15	36010	00941	19.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006504	14.01.15	3969	07.01.15	9224	00941	19.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006505	14.01.15	386	05.09.14	39172	00824	16.01.15	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	006506	14.01.15	14-15/S/U-I/036	30.06.14	332521	00824	16.01.15	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	006507	14.01.15	14-15/S/U-I/035	30.06.14	330063	00824	16.01.15	Payment Released Through RTGS
SUPER SEAL FLEXIBLE HOSE LIMITED	006508	14.01.15	3053	10.11.14	265804	01021	13.03.15	Payment Released Through RTGS
NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	006509	14.01.15	21/RNF/ECR/2033/B	05.01.15	5704	00912	11.02.15	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	006510	14.01.15	40	21.05.14	450882	00926	12.02.15	Payment Released Through RTGS
ALCOA INDIA PRIVATE LIMITED	006511	14.01.15	CIK/17000136	14.10.14				Returned
ASCENT INDIA	006512	14.01.15	000421	29.09.14	276348	00846	27.01.15	Payment Released Through RTGS
ASCENT INDIA	006513	14.01.15	000432	06.10.14	702469	00894	05.02.15	Payment Released Through RTGS
LACHHMAN ELECTRONICS	006514	14.01.15	108	31.10.14	72942	00846	27.01.15	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	006515	14.01.15	678	12.09.14	143981	00912	11.02.15	Payment Released Through RTGS
BAJRANG STEEL WORKS	006516	14.01.15	649	25.11.14				Returned
ORIENTAL INSULATORS	006517	14.01.15	68/14-15	09.12.14	187001	00834	21.01.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006518	14.01.15	187/14-15	16.08.14	280503	00858	29.01.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	006519	14.01.15	1309A	25.10.13				Returned
SHIVA CHEMICALS	006520	14.01.15	SCT-0292/14-15	07.01.15	1049750	00823	16.01.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	006521	14.01.15	292,293	30.10.14				Returned
SHIVA CHEMICALS	006522	14.01.15	SCT-0291/14-15	07.01.15	1758331	00823	16.01.15	Payment Released Through RTGS
PRAKASH SUPPLIERS	006523	14.01.15	025	10.01.15	659632	00834	21.01.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SYSTEM AND SOLUTIONS	006524	14.01.15	11	14.01.15	638719	00821	16.01.15	Payment Released Through RTGS
PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	006525	14.01.15	021S	10.01.15	16548	00949	20.02.15	Payment Released Through RTGS
SYSTEM AND SOLUTIONS	006526	14.01.15	10	14.01.15	1145529	00821	16.01.15	Payment Released Through RTGS
PAPIYA ENTERPRISES	006527	14.01.15	26/14-15	06.01.15	12813	00973	26.02.15	Payment Released Through RTGS
PAPIYA ENTERPRISES	006528	14.01.15	27/14-15	06.01.15	2712	01015	11.03.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	006529	14.01.15	070/14-15	07.01.15	5621	00913	11.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	006530	14.01.15	069/14-15	07.01.15	6190	00913	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	006531	14.01.15	01/133	31.12.14	40545	00914	11.02.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	006532	14.01.15	01/134	31.12.14	496	00914	11.02.15	Payment Released Through RTGS
PERFECT ENGINEERING PRODUCTS LTD	006533	14.01.15	1489/14-15	03.01.15	327534	00953	20.02.15	Payment Released Through RTGS
RAKESH TRADING CENTRE	006534	14.01.15	04A/14-15	24.11.14	129400	00900	09.02.15	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	006535	14.01.15	345/14-15A	05.11.14				Under Process/R.NOTE Awaited
SREE MAHABIR IRON INDUSTRIES	006536	15.01.15	SMII/5/16/2014-15	05.08.14	54600	00853	29.01.15	Payment Released Through RTGS
SREE MAHABIR IRON INDUSTRIES	006537	15.01.15	24/2013-14	26.12.14	8700	00853	29.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006538	15.01.15	243-2	29.05.14	10407	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006539	15.01.15	4910-1	11.11.13				Returned
ESCORTS LIMITED	006540	15.01.15	6204-2	31.03.14	50050	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006541	15.01.15	5940-1	10.03.14				Returned
ESCORTS LIMITED	006542	15.01.15	6193-1	31.03.14	933771	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006543	15.01.15	547-1	18.07.14	106167	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006544	15.01.15	243-1	29.05.14	197729	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006545	15.01.15	2635-1	19.03.14	50606	00867	29.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006546	15.01.15	148-1	09.05.14	63756	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006547	15.01.15	236-1	27.05.14	26608	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006548	15.01.15	330-1	11.06.14	65650	00850	28.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006549	15.01.15	547-2	18.07.14	5587	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006550	15.01.15	5559-1	24.06.14				Returned
ESCORTS LIMITED	006551	15.01.15	59-1	29.05.14	286000	00837	21.01.15	Payment Released Through RTGS
ESCORTS LIMITED	006552	15.01.15	483-1	25.10.13	34484	00999	03.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006553	15.01.15	160222A	20.05.14	1144	00902	09.02.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006554	15.01.15	700079	10.07.14	381937	00909	11.02.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006555	15.01.15	160445A	30.06.14	5853	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006556	15.01.15	160451A	30.06.14	25817	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006557	15.01.15	160517A	10.07.14	4638	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006558	15.01.15	160516A	10.07.14	4961	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006559	15.01.15	160439A	30.06.14	18619	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006560	15.01.15	160630A	07.08.14	12030	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006561	15.01.15	160515A	10.07.14	8003	00867	29.01.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006562	15.01.15	140099	07.05.13	71375	01007	10.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006563	15.01.15	161102A	15.10.14	9377	01007	10.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006564	15.01.15	161102	15.10.14	166904	00879	03.02.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	006565	15.01.15	160706	22.08.14	42047	00867	29.01.15	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	006566	15.01.15	199	24.12.14				Returned
FRONTIER ALLOY STEELS LTD	006567	15.01.15	331	23.12.14	388669	00879	03.02.15	Payment Released Through RTGS
FAZAL INTERNATIONAL	006568	15.01.15	82	09.01.15	42932	00971	26.02.15	Payment Released Through RTGS
FAZAL INTERNATIONAL	006569	15.01.15	73	01.12.14	422831	00847	28.01.15	Payment Released Through RTGS
ELECOS ENGINEERS PVT LTD	006570	15.01.15	019	18.11.14	263340	00880	04.02.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006571	15.01.15	213	29.10.14				Returned
MANOJ CABLES LIMITED	006572	15.01.15	210	25.10.14				Returned
MANOJ CABLES LIMITED	006573	15.01.15	214	29.10.14				Returned
INDUSTRIAL LAMINATES INDIA PVT LTD	006574	16.01.15	304	08.10.14				Under Process/R.NOTE Awaited
INDUSTRIAL LAMINATES INDIA PVT LTD	006575	16.01.15	356	12.11.14	127628	00913	11.02.15	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	006576	16.01.15	339	30.10.14	77490	00913	11.02.15	Payment Released Through RTGS
INDUSTRIAL LAMINATES INDIA PVT LTD	006577	16.01.15	326	25.10.14				Under Process/R.NOTE Awaited
TAWAKKAL WOOD PRODUCTS PVT LTD	006578	16.01.15	526/14-15	22.08.14	19640	00953	20.02.15	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	006579	16.01.15	581	04.09.14	56306	00953	20.02.15	Payment Released Through RTGS
TAWAKKAL WOOD PRODUCTS PVT LTD	006580	16.01.15	525	22.08.14	28313	00953	20.02.15	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	006581	16.01.15	396	15.09.14	41971	00900	09.02.15	Payment Released Through RTGS
ORIENTAL VENEER PRODUCTS LTD	006582	16.01.15	389	13.09.14	49387	00900	09.02.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	006583	16.01.15	14-15/106378	09.01.15	875792	00834	21.01.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	006584	16.01.15	14-15/200216	15.01.15	188100	00834	21.01.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	006585	16.01.15	14-15/106316&106327	09.01.15	2641433	00834	21.01.15	Payment Released Through RTGS
SHIVA CHEMICALS	006586	16.01.15	5%/SC-0344/14-15	20.12.14	76612	00940	19.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
SHIVA CHEMICALS	006587	16.01.15	5%/SCT-00255/14-15	20.12.14	56725	00940	19.02.15	Payment Released Through RTGS
SHIVA CHEMICALS	006588	16.01.15	5%/SCT-00156/14-15	25.11.14	55250	00940	19.02.15	Payment Released Through RTGS
SHIVA CHEMICALS	006589	16.01.15	5%/SCT-00250/14-15	25.11.14	110500	00940	19.02.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	006590	16.01.15	1300140760 (2%)	24.07.14	26781	00854	29.01.15	Payment Released Through RTGS
SOUTHERN BATTERIES PVT. LTD.	006591	16.01.15	1300140994 (100%)	22.08.14	732511	00875	03.02.15	Payment Released Through RTGS
KUMAR ENTERPRISES	006592	16.01.15	2184	25.11.14				Under Process/R.NOTE Awaited
SFT ENGINEERING	006593	16.01.15	SFT/B/14-15/108	15.01.15	7191674	00832	21.01.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	006594	16.01.15	SE/103/14-15	09.01.15	8623	00940	19.02.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	006595	16.01.15	SE/104/14-15	09.01.15	10362	00940	19.02.15	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	006596	16.01.15	125/R/4/2014-2015	12.01.15	115500	01024	13.03.15	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	006597	16.01.15	126/M/4/2014-2015	12.01.15	8875	00894	05.02.15	Payment Released Through RTGS
ALASIA ENGINEERING CO.PVT.LTD.	006598	16.01.15	127/M/4/2014-2015	12.01.15	587	00894	05.02.15	Payment Released Through RTGS
KANPUR EXPELLER COMPANY	006599	19.01.15	119	09.01.15	39355	00906	10.02.15	Payment Released Through RTGS
SONATA INDUSTRIAL ELECTRONICS	006600	19.01.15	64	07.01.15	33338	00942	19.02.15	Payment Released Through RTGS
RSWM LIMITED	006601	19.01.15	14039601	07.01.15	3261358	00848	28.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006602	19.01.15	13/14/1067	14.01.15				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006603	19.01.15	13/14/1193	14.01.15				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006604	19.01.15	01/11/6001	16.01.15				Returned
DUSADA ENGINEERING CO P LTD	006605	19.01.15	046	12.12.14	12600	00930	13.02.15	Payment Released Through RTGS
DUSADA ENGINEERING CO P LTD	006606	19.01.15	45	12.12.14	18900	00930	13.02.15	Payment Released Through RTGS
MEDHA RAILWAY EQUIPMENTS PVT. LTD.	006607	19.01.15	04	16.07.14	919632	00936	18.02.15	Payment Released Through RTGS
DEEPAK FASTENERS LIMITED	006608	19.01.15	6140	12.07.14	53524	00930	13.02.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	006609	19.01.15	2014140953/S	02.01.15	8422	01007	10.03.15	Payment Released Through RTGS
COIMBTORE COMPRESSOR ENGG CO PVT LTD	006610	19.01.15	184	24.12.14	335920	00847	28.01.15	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	006611	19.01.15	167	05.01.15	804579	00849	28.01.15	Payment Released Through RTGS
DEB PAINTS PVT LIMITED	006612	19.01.15	163	31.12.14	793083	00849	28.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	006613	19.01.15	597	31.12.14	13692	01007	10.03.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	006614	19.01.15	312909073	31.10.14	2625837	00844	23.01.15	Payment Released Through RTGS
ELEKTRAD ENGINEERS	006615	19.01.15	110	09.01.15	84373	00999	03.03.15	Payment Released Through RTGS
ELEKTRAD ENGINEERS	006616	19.01.15	110/56	09.01.15	9214	00999	03.03.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006617	19.01.15	249	23.12.14				Returned
TEE KAY ENTERPRISES	006618	19.01.15	264	12.01.15	106391	00917	12.02.15	Payment Released Through RTGS
PERFECT ENGINEERING PRODUCTS LTD	006619	19.01.15	1648/14-15	08.01.15				Under Process/R.NOTE Awaited
USHA WELDS LIMITED	006620	19.01.15	256	24.09.14	475831	00912	11.02.15	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	006621	19.01.15	38A/14	22.12.14	3698	00973	26.02.15	Payment Released Through RTGS
INDIAN INSTRUMENTS PVT LTD	006622	19.01.15	134C/120/14-15	06.01.15				Under Process/R.NOTE Awaited
USHA WELDS LIMITED	006623	19.01.15	245	13.09.14	131190	00912	11.02.15	Payment Released Through RTGS
USHA WELDS LIMITED	006624	19.01.15	257	24.09.14	474311	00912	11.02.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	006625	19.01.15	15200129A	21.10.14	23398	01014	11.03.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	006626	19.01.15	15200110A	05.09.14	25730	01023	13.03.15	Payment Released Through RTGS
ANAND SALES CORPORATION	006627	19.01.15	ASC/265/13-14	12.01.15	925196	00872	02.02.15	Payment Released Through RTGS
PARKER HANNIFIN INDIA PVT LTD	006628	19.01.15	15200870A	01.10.14	108528	00917	12.02.15	Payment Released Through RTGS
ALLIED ENGINEERING	006629	19.01.15	171/14-15	27.12.14	282882	00955	23.02.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006630	19.01.15	PE/048/14-15	12.01.15	76440	01009	11.03.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006631	19.01.15	PE/050/14-15	12.01.15	47250	01009	11.03.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006632	19.01.15	PE/052/14-15	12.01.15	128625	01009	11.03.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006633	19.01.15	PE/051/14-15	12.01.15	146160	01009	11.03.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006634	19.01.15	PE/053/14-15	12.01.15	115710	01009	11.03.15	Payment Released Through RTGS
PRECISION ELECTRO ENGINEERING	006635	19.01.15	PE/049/14-15	12.01.15	94500	01009	11.03.15	Payment Released Through RTGS
RAKESH TRADING CENTRE	006636	19.01.15	05A	24.11.14	55700	00921	12.02.15	Payment Released Through RTGS
GANESH FOUNDRY	006637	19.01.15	97	09.01.15	11700	01044	24.03.15	Payment Released Through RTGS
BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	006638	21.01.15	00171	23.12.14	2134646	00896	06.02.15	Payment Released Through RTGS
PEW ENGINEERING PVT LTD	006639	21.01.15	107B/14-15	29.12.14				Under Process/R.NOTE Awaited
PULSAR RUBBER MANUFACTURING CO PVT LTD	006640	21.01.15	2089	27.08.14				Under Process/R.NOTE Awaited
INCOM CABLES PVT LTD	006641	21.01.15	14-15/308	11.11.14	2627747	00910	11.02.15	Payment Released Through RTGS
TOP FASTENERS INDIA PVT LTD	006642	21.01.15	19/26	08.01.15	6932522	00858	29.01.15	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	006643	21.01.15	20152323B056077	11.12.14	621097	00866	29.01.15	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	006644	21.01.15	13B/14	26.09.14	503	00865	29.01.15	Payment Released Through RTGS
TEXMACO LIMITED	006645	21.01.15	20655/84	26.11.14	541851	00835	21.01.15	Payment Released Through RTGS
TEXMACO LIMITED	006646	21.01.15	20655/85	26.11.14	60474	00835	21.01.15	Payment Released Through RTGS
ULTRA ELECTRONICS PVT LTD	006647	21.01.15	20655/97	15.01.15	107065	00835	21.01.15	Payment Released Through RTGS
KALIMATA VYAPAAR PRIVATE LIMITED	006648	22.01.15	26	06.12.14	2782631	00915	11.02.15	Payment Released Through RTGS
KALIMATA VYAPAAR PRIVATE LIMITED	006649	22.01.15	2	12.12.14	904508	00915	11.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KOSABAN SERVICES	006650	22.01.15	I/2014-15/01/37A	12.01.15	8387	00989	03.03.15	Payment Released Through RTGS
KOSABAN SERVICES	006651	22.01.15	I/2014-15/01/24A	12.01.15	13587	00989	03.03.15	Payment Released Through RTGS
KOSABAN SERVICES	006652	22.01.15	I/2014-15/01/33A	12.01.15	2507	00906	10.02.15	Payment Released Through RTGS
KOSABAN SERVICES	006653	22.01.15	I/2014-15/01/36A	12.01.15	1254	00989	03.03.15	Payment Released Through RTGS
SURAJ LAMP WORKS	006654	22.01.15	SLW/14-15/168	24.09.14	217784	00905	10.02.15	Payment Released Through RTGS
S INTERNATIONALS	006655	22.01.15	T/8925/ECR/11236 95%	14.01.15	587811	00855	29.01.15	Payment Released Through RTGS
H K COMPANY	006656	22.01.15	27/14-15	03.07.14	9752	00905	10.02.15	Payment Released Through RTGS
JUPITER ALLOYS AND STEEL INDIA LTD	006657	22.01.15	JASIL/ECTLY/221/F1/14-15/DRAFT GEAR	18.12.14	2217655	00851	29.01.15	Payment Released Through RTGS
SIGHT SOUND ELECTRONICS INDIA PVT LTD	006658	22.01.15	082	15.09.14	175635	00942	19.02.15	Payment Released Through RTGS
SIGHT SOUND ELECTRONICS INDIA PVT LTD	006659	22.01.15	076	30.08.14	165226	00904	10.02.15	Payment Released Through RTGS
SWASTIKA INDUSTRIES	006660	22.01.15	64-65/14-15	13.01.15	758884	00852	29.01.15	Payment Released Through RTGS
SWASTIKA INDUSTRIES	006661	22.01.15	58-59/B-43	14.01.15	15202	00904	10.02.15	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	006662	22.01.15	HPS:DCST/MBD-2014150250	17.01.15	592502	00851	29.01.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006663	22.01.15	243	13.12.14	12431022	00845	23.01.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006664	22.01.15	248	23.12.14	8920260	00845	23.01.15	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	006665	22.01.15	6	08.01.15	32000	00881	04.02.15	Payment Released Through RTGS
NATIONAL ENGINEERING CONCERN	006666	22.01.15	10/14-15	31.12.14	88687	00877	03.02.15	Payment Released Through RTGS
U P GENERAL INDUSTRIES AND SUPPLY CO	006667	22.01.15	30	14.01.15	82470	00955	23.02.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	006668	22.01.15	U/2014-15/76	14.01.15	149604	01006	10.03.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	006669	22.01.15	U/2014-15/77	14.01.15	27771	01006	10.03.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	006670	22.01.15	U/2014-15/78	14.01.15	82248	00894	05.02.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	006671	22.01.15	U/2014-15/79	14.01.15	9030	00894	05.02.15	Payment Released Through RTGS
ANUPAM ENTERPRISES	006672	22.01.15	AE/411A/2014	14.01.15	31444	00972	26.02.15	Payment Released Through RTGS
ANUPAM ENTERPRISES	006673	22.01.15	AE/169/2014	06.08.14	35944	00926	12.02.15	Payment Released Through RTGS
ANUPAM ENTERPRISES	006674	22.01.15	AE/069/2014	28.05.14	25643	00972	26.02.15	Payment Released Through RTGS
ANUPAM ENTERPRISES	006675	22.01.15	AE/411/2014	11.12.14	549249	00872	02.02.15	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	006676	22.01.15	62/2014-2015.	31.07.14	101250	00937	18.02.15	Payment Released Through RTGS
WONDER LAMINATES PVT LTD	006677	22.01.15	65/2014-2015.	02.08.14	34187	00937	18.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	006678	22.01.15	NEC/14-15/0065	25.06.14	54559	00907	10.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	006679	22.01.15	NEC/14-15/0112	08.09.14				Returned
NUTECH ENGINEERING COMPANY	006680	22.01.15	NEC/14-15/0155A	25.11.14	15328	00872	02.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	006681	22.01.15	NEC/14-15/0156A	25.11.14	39450	00907	10.02.15	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	006682	27.01.15	17BC	01.01.15	60819	01008	10.03.15	Payment Released Through RTGS
ELECTROMECH	006683	27.01.15	290	18.09.14	152460	01008	10.03.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	006684	27.01.15	1391	12.01.15	31136	00936	18.02.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	006685	27.01.15	1383	12.01.15	20442	00936	18.02.15	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	006686	27.01.15	263	14.11.14	916644	00902	09.02.15	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	006687	27.01.15	262	14.11.14	1050356	00902	09.02.15	Payment Released Through RTGS
MYSORE THERMO ELECTRIC PVT LTD	006688	27.01.15	170A	10.01.15				Under Process/R.NOTE Awaited
DEVVRAT INDUSTRIAL CORPORATION	006689	27.01.15	169	03.01.15	883182	00863	29.01.15	Payment Released Through RTGS
DEVVRAT INDUSTRIAL CORPORATION	006690	27.01.15	198	13.03.14	40934	00937	18.02.15	Payment Released Through RTGS
MODERN HITECH PRODUCTS PVT LTD	006691	27.01.15	48	14.01.15	2639520	00879	03.02.15	Payment Released Through RTGS
MODERN HITECH PRODUCTS PVT LTD	006692	27.01.15	44	14.01.15	977600	00879	03.02.15	Payment Released Through RTGS
EASTERN TOOLS SYNDICATE	006693	27.01.15	12	13.10.14	239188	00924	12.02.15	Payment Released Through RTGS
CIBIMAR AND CO	006694	27.01.15	109	19.01.15	149909	00849	28.01.15	Payment Released Through RTGS
RAKO MERCANTILE TRADERS	006695	27.01.15	688	12.01.15	178890	00862	29.01.15	Payment Released Through RTGS
RAKO MERCANTILE TRADERS	006696	27.01.15	690	12.01.15	1455483	00862	29.01.15	Payment Released Through RTGS
PROCONS ENTERPRISE	006697	27.01.15	40	21.01.15	294708	00849	28.01.15	Payment Released Through RTGS
MGM RUBBER COMPANY	006698	27.01.15	520	20.01.15	2348349	00902	09.02.15	Payment Released Through RTGS
MGM RUBBER COMPANY	006699	27.01.15	0599	31.12.14	12642	00971	26.02.15	Payment Released Through RTGS
CHANDRALOK	006700	27.01.15	44	13.01.15	37032	00937	18.02.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	006701	27.01.15	314906683	10.10.14				Returned
DAGA BROTHERS	006702	27.01.15	376A	16.01.15	115315	00971	26.02.15	Payment Released Through RTGS
EASTERN TOOLS SYNDICATE	006703	27.01.15	7	09.01.15	12955	01030	17.03.15	Payment Released Through RTGS
MACHINE TOOLS CENTRE	006704	27.01.15	175CB	10.11.14	107407	00970	26.02.15	Payment Released Through RTGS
ELEMEC AGENCIES	006705	27.01.15	28	05.01.15	23797	00930	13.02.15	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	006706	27.01.15	267	06.01.15	59044	00970	26.02.15	Payment Released Through RTGS
FIFA ENTERPRISE	006707	27.01.15	47	20.01.15	789160	00971	26.02.15	Payment Released Through RTGS
SWADESHI WOOLLEN MILLS	006708	27.01.15	1829 5%	31.05.14	110081	00904	10.02.15	Payment Released Through RTGS
HINDON ENGINEERING PVT LTD	006709	27.01.15	488	02.01.15	506923	00940	19.02.15	Payment Released Through RTGS
KIRON ENTERPRISE	006710	27.01.15	KE/14-15/95/009	22.01.15	501323	00875	03.02.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	006711	27.01.15	TI/15/2014-15	07.01.15	644385	00875	03.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
JAYSHREE ENTERPRISES	006712	27.01.15	JE/M/0217/6857	20.01.15				Returned
S M TRADE LINK	006713	27.01.15	SMT/14-15/023	08.01.15	18816	00904	10.02.15	Payment Released Through RTGS
HIMACHAL FUTURISTIC COMMUNICATIONS LIMITED	006714	27.01.15	SI/2013-14/1354	29.11.13	1570790	00874	03.02.15	Payment Released Through RTGS
KIRON ENTERPRISE	006715	27.01.15	KE/14-15/95/08	08.01.15	86343	00875	03.02.15	Payment Released Through RTGS
KISHOR PRINTING WORKS	006716	27.01.15	KPW-15	23.01.15				Returned
JAISWAL ENTERPRISES	006717	27.01.15	JE/215	27.01.15	1335678	00875	03.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006718	27.01.15	02142	27.12.13				Returned
STONE INDIA LIMITED	006719	27.01.15	01955	30.11.13	87222	00875	03.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006720	27.01.15	01955A	30.11.13	4590	00941	19.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006721	27.01.15	01765	11.12.14	434816	00875	03.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006722	27.01.15	01766	11.12.14	314369	00875	03.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006723	27.01.15	01686	27.11.14	80697	00875	03.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006724	27.01.15	02493	31.01.14	21286	00904	10.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006725	27.01.15	01421	20.09.13	16519	00941	19.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006726	27.01.15	00883A	28.07.14	5309	00904	10.02.15	Payment Released Through RTGS
STONE INDIA LIMITED	006727	27.01.15	00801A	15.07.14	4808	00904	10.02.15	Payment Released Through RTGS
STONE INDIA LTD	006728	27.01.15	ST14-514057	30.12.14	642190	00876	03.02.15	Payment Released Through RTGS
APPEX AUTO AND DIESEL SPARES	006729	27.01.15	1435	12.01.15	86942	00926	12.02.15	Payment Released Through RTGS
ABROL ENGINEERING COMPANY PVT LTD	006730	27.01.15	094	16.01.15	17424	00972	26.02.15	Payment Released Through RTGS
QUADRANT EPP SURLON INDIA LTD	006731	28.01.15	1539	27.09.14	72775	00967	26.02.15	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	006732	28.01.15	158/14-15/B	14.01.14				Under Process/R.NOTE Awaited
TAYAL AND CO	006733	28.01.15	097 A	10.01.15	126654	00951	20.02.15	Payment Released Through RTGS
TAYAL AND CO	006734	28.01.15	098 A	10.01.15	100883	00951	20.02.15	Payment Released Through RTGS
TAYAL AND CO	006735	28.01.15	100 A	10.01.15	185421	00951	20.02.15	Payment Released Through RTGS
TAYAL AND CO	006736	28.01.15	093A	16.01.15	273700	00951	20.02.15	Payment Released Through RTGS
TANCO STEEL AND ENGINEERING P LTD	006737	28.01.15	69	08.01.15	66628	00953	20.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006738	28.01.15	13/12/1181	19.01.15				Returned
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006739	28.01.15	01/11/6001	16.01.15	1412456	00857	29.01.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	006740	29.01.15	162A/14-15	11.12.14	46684	00854	29.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006741	29.01.15	11/14/1171	21.01.15	82190	00868	29.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006742	29.01.15	11/14/1170	21.01.15	65700	00868	29.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006743	29.01.15	SG/DSE/CMM BILL/15	22.01.15	579075	00864	29.01.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006744	29.01.15	SG/DSE/CMM BILL/15	09.01.15	144769	00864	29.01.15	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	006745	29.01.15	618	13.07.12				Under Process/R.NOTE Awaited
ATUL ENGINEERING UDYOG	006746	29.01.15	277	05.11.14	278853	00894	05.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006747	29.01.15	233A	26.09.14	34662	00955	23.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006748	29.01.15	277A	05.11.14	14676	00926	12.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006749	29.01.15	225A	17.09.14	7173	00937	18.02.15	Payment Released Through RTGS
ATUL ENGINEERING UDYOG	006750	29.01.15	224A	17.09.14	66495	00955	23.02.15	Payment Released Through RTGS
SAMAL HARAND OF INDIA PRIVATE LIMITED	006751	29.01.15	14-15/S/U-I/041	29.10.14	9733	00941	19.02.15	Payment Released Through RTGS
SCHEMATIC INTERNATIONAL	006752	29.01.15	08/14-15/ECR	29.12.14	27706	00942	19.02.15	Payment Released Through RTGS
KUMAR FASTENERS	006753	29.01.15	380/100%	20.01.15	972101	00874	03.02.15	Payment Released Through RTGS
KUMAR FASTENERS	006754	29.01.15	229/5%	25.09.14	197259	00874	03.02.15	Payment Released Through RTGS
HINDUSTAN FORGINGS	006755	29.01.15	HF/14-15/41/017	06.01.15	452256	00875	03.02.15	Payment Released Through RTGS
HINDUSTAN FORGINGS	006756	29.01.15	HF/14-15/41/013	27.01.15	7778	00962	25.02.15	Payment Released Through RTGS
S S UDYOG	006757	29.01.15	SSU/632/14-15	24.12.14	10912	00942	19.02.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	006758	29.01.15	SEPL/1257318/ADV	26.12.14				Returned
SIENA ENGINEERING PVT LTD	006759	29.01.15	SEPL/1251319/ADV	26.12.14				Returned
K K IRON INDUSTRIES	006760	29.01.15	87/S-1	20.01.15	68521	00905	10.02.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006761	29.01.15	88/S-1	20.01.15	46072	00905	10.02.15	Payment Released Through RTGS
TFE COATING INDUSTRIES	006762	30.01.15	76/E/14	29.09.14	116827	01009	11.03.15	Payment Released Through RTGS
TRANSLOCO ENGINEERING INDUSTRIES	006763	30.01.15	075	05.07.14	198450	00953	20.02.15	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	006764	30.01.15	5059	02.04.14	2762	00953	20.02.15	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	006765	30.01.15	6053	04.08.14	28947	00953	20.02.15	Payment Released Through RTGS
IMPERIAL AUTO INDUSTRIES LTD	006766	30.01.15	14/21473	27.09.14				Returned
IMPERIAL AUTO INDUSTRIES LTD	006767	30.01.15	14/21475	27.09.14				Returned
MACSUN INDUSTRIAL COMPANY	006768	02.02.15	004	15.04.14				Returned
D R AUTO INDUSTRIES	006769	02.02.15	196	26.11.14	24991	00971	26.02.15	Payment Released Through RTGS
D R AUTO INDUSTRIES	006770	02.02.15	196(95%)	26.11.14	474834	00879	03.02.15	Payment Released Through RTGS
D R AUTO INDUSTRIES	006771	02.02.15	195(95%)	26.11.14	30967	00879	03.02.15	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	006772	02.02.15	116	31.03.14	391560	00965	26.02.15	Payment Released Through RTGS
M K ENTERPRISES	006773	02.02.15	24	22.04.14	3087	01001	03.03.15	Payment Released Through RTGS
CAVIKO INDUSTRIAL WORKS	006774	02.02.15	20/4	19.12.14	4964	00999	03.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
CAVIKO INDUSTRIAL WORKS	006775	02.02.15	21/5	19.12.14	2573	00999	03.03.15	Payment Released Through RTGS
MULLICK FELT INDUSTRY	006776	02.02.15	MF/105	15.12.14	10138	00970	26.02.15	Payment Released Through RTGS
MULLICK FELT INDUSTRY	006777	02.02.15	MF/107	17.12.14				Under Process/R.NOTE Awaited
FREE INDIA GASKET CO.	006778	02.02.15	185/14-15	19.12.14	7812			Returned
DARSHANA INDUSTRIES	006779	02.02.15	10	05.12.14				Returned
MEDHA SERVO DRIVES PVT LTD	006780	02.02.15	2013041771S	06.08.14				Returned
MEDHA SERVO DRIVES PVT LTD	006781	02.02.15	2012041305/SSS	02.08.14				Returned
MEDHA SERVO DRIVES PVT LTD	006782	02.02.15	2013041771/SS	28.11.14				Returned
ECONOMIC ELECTRICALS	006783	02.02.15	030	24.11.14	17966	00930	13.02.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	006784	02.02.15	1408	24.01.15	311803	01031	18.03.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	006785	02.02.15	1414	24.01.15	42377	01008	10.03.15	Payment Released Through RTGS
DIPLOMAT RUBBER PRODUCTS	006786	02.02.15	67/14-15	19.01.15	44633	00937	18.02.15	Payment Released Through RTGS
MAXGROW CORPORATION	006787	02.02.15	014	16.10.14				Returned
EMANUEL ENTERPRISES	006788	02.02.15	09/14-15	20.01.15	79195	00972	26.02.15	Payment Released Through RTGS
EMANUEL ENTERPRISES	006789	02.02.15	05A	20.01.15	19030	00930	13.02.15	Payment Released Through RTGS
DEPUTY COMMISSIONER OF COMMERCIAL TAXES URBAN CIRCLE DHANBAD JHARKHAND	006790	02.02.15	19889/77	02.02.15	2924345	00871	02.02.15	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	006791	02.02.15	328	10.09.14	38380	00894	05.02.15	Payment Released Through RTGS
YNC SYSTEMS	006792	02.02.15	72/13-14	16.02.14	83147	00911	11.02.15	Payment Released Through RTGS
A D ELECTRO STEEL CO PVT LTD	006793	02.02.15	328/A	10.09.14	2020	00926	12.02.15	Payment Released Through RTGS
INTEGRATED DATA SYSTEMS	006794	02.02.15	0185/14-15	26.05.14	127840	00911	11.02.15	Payment Released Through RTGS
AGS MEDICAL SYSTEM	006795	02.02.15	GS/14-15/02	16.06.14	457500	00880	04.02.15	Payment Released Through RTGS
LAKHMANI INFOTECH	006796	02.02.15	139	30.12.14	52529	00931	13.02.15	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	006797	02.02.15	118&119	04.12.14				Returned
LIFE CARE SYSTEMS	006798	02.02.15	286	10.12.13	194250	00903	09.02.15	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	006799	02.02.15	113,115-116-117	29.11.14				Returned
ASSAM CARBON PRODUCTS LTD	006800	02.02.15	244	06.06.14	17199	00912	11.02.15	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	006801	02.02.15	1214.	25.03.14	11659	00912	11.02.15	Payment Released Through RTGS
ASSAM CARBON PRODUCTS LTD	006802	02.02.15	1215.	26.03.14	6587	00912	11.02.15	Payment Released Through RTGS
LAXMI TRADERS	006803	02.02.15	LT/039/2014-15	28.01.15				Returned
LAXMI TRADERS	006804	02.02.15	LT/038/2014-15	28.01.15				Returned
RANSAL INDIA PVT LTD	006805	02.02.15	14-15/92	15.09.14	80713	01053	26.03.15	Payment Released Through RTGS
BALIN & COMPANY .	006806	03.02.15	14-15/061	09.01.15				Under Process/R.NOTE Awaited
ROBIN INDUSTRIES INDIA	006807	03.02.15	RII/77/14-15	12.01.15	19591	01011	11.03.15	Payment Released Through RTGS
G P ENTERPRISE	006808	03.02.15	31	16.09.14				Returned
G G AUTOMOTIVE GEARS LTD	006809	03.02.15	162A	08.09.12				Under Process/R.NOTE Awaited
VINDHYA TELELINKS LIMITED	006810	03.02.15	J0458/14-15	02.12.14				Returned
BHANU TRADERS	006811	03.02.15	06A	09.01.15	9458	00949	20.02.15	Payment Released Through RTGS
BHANU TRADERS	006812	03.02.15	07A	09.01.15	3990	00949	20.02.15	Payment Released Through RTGS
ORIENT STEEL AND INDUSTRIES LTD	006813	03.02.15	14-15/099	22.08.14				Returned
BHARAT STEEL UDYOG	006814	03.02.15	14-15/036	12.01.15	144465	00896	06.02.15	Payment Released Through RTGS
BHARAT STEEL UDYOG	006815	03.02.15	14-15/020A	12.01.15	4298	00950	20.02.15	Payment Released Through RTGS
BHARAT STEEL UDYOG	006816	03.02.15	14-15/019A	01.01.15	10235	00950	20.02.15	Payment Released Through RTGS
BHARAT STEEL UDYOG	006817	03.02.15	14-15/010	12.01.15	139050	00950	20.02.15	Payment Released Through RTGS
BHARAT STEEL UDYOG	006818	03.02.15	14-15/021	12.01.15	106083	00950	20.02.15	Payment Released Through RTGS
BESCO LIMITED	006819	03.02.15	234/V033/14-15	12.01.15	1	00954	20.02.15	Payment Released Through RTGS
BIMAL ENGINEERING WORKS	006820	03.02.15	102	05.11.14	231736	00950	20.02.15	Payment Released Through RTGS
BHOWANIPUR ENGINEERING PVT LTD	006821	03.02.15	14-15/023	19.01.15				Under Process/R.NOTE Awaited
RECON ENGINEERING CO PVT LTD	006822	03.02.15	ECR/681/01/15/135	12.01.15				Returned
RECON ENGINEERING CO PVT LTD	006823	03.02.15	ECR/182/01/15/95	19.01.15				Under Process/R.NOTE Awaited
RECON ENGINEERING CO PVT LTD	006824	03.02.15	ECR/693/01/15/99	19.01.15	135021	01011	11.03.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	006825	03.02.15	ECR/694/01/15/127	19.01.15	24464	01011	11.03.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	006826	03.02.15	ECR/183/01/15/138	19.01.15	24426	01011	11.03.15	Payment Released Through RTGS
BHARTIA BRIGHT AND SEAMLESS STEELS LTD	006827	03.02.15	20A/14-15	05.11.14				Under Process/R.NOTE Awaited
BHARTIA BRIGHT AND SEAMLESS STEELS LTD	006828	03.02.15	19A/14-15	05.11.14				Under Process/R.NOTE Awaited
GEE LIMITED	006829	03.02.15	4677	17.11.14	232547	01011	11.03.15	Payment Released Through RTGS
VERMA ENTERPRISES	006830	03.02.15	2388	27.08.14	19530	00951	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006831	03.02.15	220/14-15	29.08.14	51221	00950	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006832	03.02.15	165	28.07.14	9025	00950	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006833	03.02.15	142	17.07.14	78283	00950	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006834	03.02.15	127	30.06.14	43659	00950	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	006835	03.02.15	280	11.10.14	58411	00954	20.02.15	Payment Released Through RTGS
VERMA ENTERPRISES	006836	03.02.15	2325	03.04.14	12641	01013	11.03.15	Payment Released Through RTGS

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S M ENTERPRISES	006837	03.02.15	128	11.11.14	63877	00945	20.02.15	Payment Released Through RTGS
BAGREE ASSOCIATES	006838	03.02.15	BA/385/14-15	19.12.14				Under Process/R.NOTE Awaited
BAGREE ASSOCIATES	006839	03.02.15	BA/336/14-15	19.12.14				Under Process/R.NOTE Awaited
RAMKRISHNA ENGINEERING INDUSTRIES	006840	03.02.15	14-15/62	01.01.15				Under Process/R.NOTE Awaited
RAIL ASSOCIATE ENTERPRISES	006841	03.02.15	03	14.04.14	17640	01011	11.03.15	Payment Released Through RTGS
SENORITA ENTERPRISES	006842	03.02.15	SE/24/2014-15	22.01.15	118086	00963	25.02.15	Payment Released Through RTGS
RAIL ASSOCIATE ENTERPRISES	006843	03.02.15	01	11.04.14				Under Process/R.NOTE Awaited
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	006844	03.02.15	20A	04.12.14	13125	00963	25.02.15	Payment Released Through RTGS
BIMCO ENGINEERING ENTERPRISE	006845	03.02.15	67	27.06.14	40887	00954	20.02.15	Payment Released Through RTGS
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	006846	03.02.15	21	04.12.14	38281			Returned
B S ENGG	006847	03.02.15	113A	01.11.14	12685	00951	20.02.15	Payment Released Through RTGS
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	006848	03.02.15	20	04.12.14	255720	00905	10.02.15	Payment Released Through RTGS
B S ENGG	006849	03.02.15	091A	06.09.14	3281	00951	20.02.15	Payment Released Through RTGS
B S ENGG	006850	03.02.15	150	14.01.15	97961	01044	24.03.15	Payment Released Through RTGS
B S ENGG	006851	03.02.15	020A	26.05.14	21480	00951	20.02.15	Payment Released Through RTGS
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	006852	03.02.15	69A	17.01.09				Under Process/R.NOTE Awaited
B S ENGG	006853	03.02.15	125A	22.11.14	3550	00951	20.02.15	Payment Released Through RTGS
K N ENGINEERING WORKS	006854	03.02.15	KN/C/014/2014-15	02.02.15	2646	00961	25.02.15	Payment Released Through RTGS
B S ENGG	006855	03.02.15	112A	01.11.14	41476	00951	20.02.15	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	006856	03.02.15	SRP/691/14-15	30.06.14	14246	01018	12.03.15	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	006857	03.02.15	SRP/638/14-15	25.06.14	222766	00963	25.02.15	Payment Released Through RTGS
VARUN ELECTRODES PVT LTD	006858	03.02.15	5615	24.11.14	3791700	00911	11.02.15	Payment Released Through RTGS
SONI RUBBER PRODUCTS LTD	006859	03.02.15	SRP/1339/14-15	19.09.14	184175	00963	25.02.15	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	006860	03.02.15	02-1114075018	21.01.15	12336	01012	11.03.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	006861	03.02.15	SE/17/2014-15	10.06.14				Returned
KNORR BREMSE INDIA PVT LTD	006862	03.02.15	1315	26.06.14				Returned
KNORR BREMSE INDIA PVT LTD	006863	03.02.15	729	05.09.14				Returned
V V ENTERPRISES	006864	03.02.15	108/14-15	29.11.14	267140	00949	20.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006865	03.02.15	333	05.09.14				Returned
KNORR BREMSE INDIA PVT LTD	006866	03.02.15	334	05.09.14				Returned
V V ENTERPRISES	006867	03.02.15	108/14-15/1	16.01.15	14060	00949	20.02.15	Payment Released Through RTGS
SAVITRI TRADERS	006868	03.02.15	209	02.02.15	27521	00940	19.02.15	Payment Released Through RTGS
B S ENGG	006869	03.02.15	155	27.01.15	460113	00896	06.02.15	Payment Released Through RTGS
SHARD DHAAN SALES PVT LTD	006870	03.02.15	SDSPL/51/14-15	20.01.15	769135	00904	10.02.15	Payment Released Through RTGS
SAVITRI TRADERS	006871	03.02.15	208	22.01.15	115805	00940	19.02.15	Payment Released Through RTGS
SAVITRI TRADERS	006872	03.02.15	207	22.01.15	11836	00940	19.02.15	Payment Released Through RTGS
SYSTEM AND SOLUTIONS	006873	03.02.15	12	14.01.15	33617	00961	25.02.15	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	006874	03.02.15	19889/78	03.02.15	584074	00878	03.02.15	Payment Released Through RTGS
MENO-TECH INDUSTRIES	006875	05.02.15	79	02.02.15	31072	00909	11.02.15	Payment Released Through RTGS
MENO-TECH INDUSTRIES	006876	05.02.15	78	02.02.15	244138	00909	11.02.15	Payment Released Through RTGS
CHANDA AND CHANDA ENGINEERS	006877	05.02.15	135	27.01.15	15050	00972	26.02.15	Payment Released Through RTGS
MAA TARA IRON	006878	05.02.15	23	28.01.15	124813	01010	11.03.15	Payment Released Through RTGS
MAA TARA IRON	006879	05.02.15	20	28.01.15	16884	01007	10.03.15	Payment Released Through RTGS
MAA TARA IRON	006880	05.02.15	19	28.01.15	95100	01007	10.03.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006881	05.02.15	500	06.01.14				Returned
MELBROW ENGINEERING WORKS PVT. LTD.	006882	05.02.15	551	27.01.15	881655	00909	11.02.15	Payment Released Through RTGS
MELBROW ENGINEERING WORKS PVT. LTD.	006883	05.02.15	552	27.01.15	2289961	00909	11.02.15	Payment Released Through RTGS
EMPRISE MARKETING	006884	05.02.15	0159	27.12.14	23940	01010	11.03.15	Payment Released Through RTGS
LAKHMANI INFOTECH	006885	05.02.15	148	12.01.15	78171	00925	12.02.15	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	006886	05.02.15	8426-C/12541/98/J&KHDC	19.01.15	121403	01030	17.03.15	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	006887	05.02.15	8427-C/12541/98/J&KHDC	19.01.15	35730	00974	26.02.15	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	006888	05.02.15	8549/14-15/10339/101/UPH	22.01.15				Returned
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	006889	05.02.15	8468-A/10339/101/UPAE	23.01.15	45413	00952	20.02.15	Payment Released Through RTGS
LAHA ENGINEERING WORKS	006890	05.02.15	LEW/44/2014-15/ECR	28.01.15	2208	00937	18.02.15	Payment Released Through RTGS
ASSOCIATED ENGINEERING STROES	006891	05.02.15	AS/033/14-15	30.01.15	135024	00974	26.02.15	Payment Released Through RTGS
ASANSOL STEEL CASTING PVT LTD	006892	05.02.15	AS/14-15/M0396	06.12.14	15881	00972	26.02.15	Payment Released Through RTGS
SONATA INDUSTRIAL ELECTRONICS	006893	06.02.15	65	30.01.15	81900	00963	25.02.15	Payment Released Through RTGS
SQUARE AND CIRCLE ENGINEERING	006894	06.02.15	SCE/ECR/32A/2014-15	29.01.15				Returned
K K IRON INDUSTRIES	006895	06.02.15	57/S	02.02.15	10403	00990	03.03.15	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
K K IRON INDUSTRIES	006896	06.02.15	58/S	02.02.15	9660	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006897	06.02.15	59/S	02.02.15	16657	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006898	06.02.15	60/S	02.02.15	14194	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006899	06.02.15	44/S	02.02.15	15435	00993	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006900	06.02.15	62/S	02.02.15	10542	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006901	06.02.15	45/S	02.02.15	28980	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006902	06.02.15	54/S	02.02.15	13249	00990	03.03.15	Payment Released Through RTGS
K K IRON INDUSTRIES	006903	06.02.15	55/S	02.02.15	19877	00990	03.03.15	Payment Released Through RTGS
HYTRONICS ENTERPRISES	006904	06.02.15	HY/COS/ECRLY/2014-15/071A	29.09.14	4702	00962	25.02.15	Payment Released Through RTGS
HYTRONICS ENTERPRISES	006905	06.02.15	HY/COS/ECRLY/2014-15/076A	07.10.14	40304	00962	25.02.15	Payment Released Through RTGS
JAISWAL ENTERPRISES	006906	06.02.15	JE/301	03.02.15				Under Process/R.NOTE Awaited
K K IRON INDUSTRIES	006907	06.02.15	56/S	02.02.15	14616	00990	03.03.15	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	006908	06.02.15	HUE/ECR02/014/14-15	30.01.15	89040	00962	25.02.15	Payment Released Through RTGS
SRIPRAKASH INDUSTRIALS CORPORATION	006909	06.02.15	SIC/11/14-15	14.05.14	9353	01021	13.03.15	Payment Released Through RTGS
ALTOS ELECTRONICS	006910	06.02.15	INV/2013/MAR/473.	01.03.14	64257	01006	10.03.15	Payment Released Through RTGS
ASSOCIATED TOOLS	006911	06.02.15	AT/073-1415	28.01.15	5690	00955	23.02.15	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	006912	06.02.15	31	19.12.14	14092	00925	12.02.15	Payment Released Through RTGS
ALLENGERS MEDICAL SYSTEMS LTD	006913	06.02.15	15/2014-15	24.04.14				Returned
KRISHNA WAGON COMPONENTS	006914	06.02.15	KWC/49/14-15	04.02.14	41014	00905	10.02.15	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006915	06.02.15	KWC/30A/14-15	07.08.14	16688	00961	25.02.15	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006916	06.02.15	KWC/64A/13-14	13.02.14	1667	00961	25.02.15	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006917	06.02.15	KWC/21/14-15	02.07.14	149124	00961	25.02.15	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	006918	06.02.15	KWC/46/14-15	20.11.14	29278	00961	25.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006919	06.02.15	BP03168A	25.09.14	72699	00988	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006920	06.02.15	BP03169A	25.09.14	101370	00988	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006921	06.02.15	BP03133A	23.09.14	101370	00988	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006922	06.02.15	BP02896A	04.09.14	101370	00988	03.03.15	Payment Released Through RTGS
POLYSET PLASTIC PVT LTD	006923	06.02.15	157/B	23.01.15				Under Process/R.NOTE Awaited
HINDUSTAN COMPOSITES LIMITED	006924	06.02.15	BP03115A	22.09.14	101370	00988	03.03.15	Payment Released Through RTGS
INDIA LIFTING ENTERPRISE	006925	06.02.15	79	27.01.15	47678	01009	11.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006926	06.02.15	BP02898A	06.09.14	101370	00988	03.03.15	Payment Released Through RTGS
INDIA LIFTING ENTERPRISE	006927	06.02.15	78	27.01.15	136216	01009	11.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006928	06.02.15	BP02895A	04.09.14	101370	00988	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006929	06.02.15	BP02894A	04.09.14	101370	00988	03.03.15	Payment Released Through RTGS
TRANS METAL INDUSTRIES	006930	06.02.15	80/1372/923	27.01.15	60129	00967	26.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006931	06.02.15	BP03230 &03231A	28.09.14	84475	00988	03.03.15	Payment Released Through RTGS
TRANSMISSION LINE PRODUCTS	006932	06.02.15	B/38	27.06.14	143815	00975	26.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006933	06.02.15	BP02586A	23.08.14	101370	00988	03.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	006934	06.02.15	1764	01.10.14	1397489	00920	12.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006935	06.02.15	BP02465A	14.08.14	80251	00989	03.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	006936	06.02.15	2192	18.11.14	181674	00920	12.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006937	06.02.15	BP02899A	06.09.14	101370	00989	03.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	006938	06.02.15	1781	04.10.14	570176	00920	12.02.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006939	06.02.15	BP03131A	23.09.14	101370	00989	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006940	06.02.15	BP03170A	25.09.14	109243	00989	03.03.15	Payment Released Through RTGS
HINDUSTAN COMPOSITES LIMITED	006941	06.02.15	BP03233A	28.09.14	101370	00989	03.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006942	06.02.15	3528	04.02.15	8825	01004	04.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006943	06.02.15	3658	10.01.15	71221	01041	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	006944	06.02.15	3868	24.01.15	26236	00941	19.02.15	Payment Released Through RTGS
KESARA SYNTEX PVT LTD	006945	06.02.15	1507	19.11.14	21845	00961	25.02.15	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	006946	06.02.15	14-15/066	15.01.15	378479	00927	13.02.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	006947	06.02.15	72,73&74	12.09.14	5751211	00927	13.02.15	Payment Released Through RTGS
SIECHEM TECHNOLOGIES PVT LTD	006948	06.02.15	20201	28.05.14				Returned
SIECHEM TECHNOLOGIES PVT LTD	006949	06.02.15	20201/S	07.06.14				Under Process/R.NOTE Awaited
INDIA AUTO INDUSTRIES PVT LIMITED	006950	09.02.15	1719 /SUPP	02.12.14	22350	00923	12.02.15	Payment Released Through RTGS
PARAMOUNT ENGINEERING AND FASTENERS	006951	09.02.15	299	07.02.14	5805	00967	26.02.15	Payment Released Through RTGS
PRABHATI ENGINEERING WORKS	006952	09.02.15	47/14	21.01.15	66894	00973	26.02.15	Payment Released Through RTGS
POLE STAR	006953	09.02.15	148	31.01.15	15150	00973	26.02.15	Payment Released Through RTGS
THAKUR EXPORTS	006954	09.02.15	I/0239-11/A	05.02.15	1128747	00920	12.02.15	Payment Released Through RTGS
OASIS INSTRUMENTS CO	006955	09.02.15	11A	02.01.15	56627	00967	26.02.15	Payment Released Through RTGS
HEAD POST MASTER HAJIPUR	006956	09.02.15	12-13/04	02.02.15	56786	00928	13.02.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	006957	09.02.15	03-121	03.12.14	614180	00956	23.02.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	006958	09.02.15	03-122	03.12.14	428525	00956	23.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
BAGREE ASSOCIATES	006959	09.02.15	319	24.01.15				Under Process/R.NOTE Awaited
RANSAL INDIA PVT LTD	006960	09.02.15	65	14.07.14	50445	01011	11.03.15	Payment Released Through RTGS
G T R COMPANY PRIVATE LTD	006961	09.02.15	021114074020	21.01.15	5281	01012	11.03.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006962	09.02.15	11/13/1179	02.02.15	122163	00935	18.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006963	09.02.15	11/13/1168	02.02.15	55213	00935	18.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006964	09.02.15	11/14/1161	02.02.15	104473	00935	18.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006965	09.02.15	11/14/1173	02.02.15	84666	00935	18.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	006966	09.02.15	11/14/1110	02.02.15	161620	00935	18.02.15	Payment Released Through RTGS
RB POLYBOARDS LIMITED	006967	09.02.15	34	15.01.15	34048	01013	11.03.15	Payment Released Through RTGS
RB POLYBOARDS LIMITED	006968	09.02.15	33	14.01.15	170669	01013	11.03.15	Payment Released Through RTGS
RAILCON INTERNATIONAL	006969	10.02.15	116,117/14-15	30.12.14	1568837	00918	12.02.15	Payment Released Through RTGS
BAJRANG STEEL WORKS	006970	10.02.15	649	25.11.14	14900	00944	19.02.15	Payment Released Through RTGS
BHANU TRADERS	006971	10.02.15	01/10	06.02.15	223571	00949	20.02.15	Payment Released Through RTGS
GEMUS ENGINEERING LTD	006972	10.02.15	770,771,786	20.12.14	228312	01015	11.03.15	Payment Released Through RTGS
GEMUS ENGINEERING LTD	006973	10.02.15	788/5%	22.12.14	49521	01015	11.03.15	Payment Released Through RTGS
CALCUTTA EXPORT COMPANY	006976	11.02.15	469	03.02.15	1680616	00930	13.02.15	Payment Released Through RTGS
CALCUTTA EXPORT COMPANY	006977	11.02.15	465	03.02.15				Returned
CALCUTTA EXPORT COMPANY	006978	11.02.15	463	03.02.15				Returned
CALCUTTA EXPORT COMPANY	006979	11.02.15	462	03.02.15	768534	00930	13.02.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	006980	11.02.15	INVTX-JT-PT-1415-002182	17.12.14	105649	00922	12.02.15	Payment Released Through RTGS
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	006981	11.02.15	21	04.12.14	38281	00915	11.02.15	Payment Released Through RTGS
CSM ENGINEERS	006982	11.02.15	11.	06.08.14	62750	01008	10.03.15	Payment Released Through RTGS
MAA TARA IRON	006983	11.02.15	21	04.02.15				Under Process/R.NOTE Awaited
MEDHA SERVO DRIVES PVT LTD	006984	11.02.15	2013041753/S	21.10.14	4852326	00994	03.03.15	Payment Released Through RTGS
ESDEE ENTERPRISE	006985	11.02.15	21	02.02.15	103383	01008	10.03.15	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	006986	11.02.15	269	30.01.15	24183	00970	26.02.15	Payment Released Through RTGS
MGM RUBBER COMPANY	006987	11.02.15	14595	19.08.14	17697	01007	10.03.15	Payment Released Through RTGS
MGM RUBBER COMPANY	006988	11.02.15	14593	19.08.14	14747	01007	10.03.15	Payment Released Through RTGS
DEBASIS INDUSTRIES	006989	11.02.15	106	27.01.15	39902	01027	13.03.15	Payment Released Through RTGS
MONOSA ENGINEERING WORKS	006990	11.02.15	30	27.01.15	37732	01027	13.03.15	Payment Released Through RTGS
CENTRAL GASKET CO	006991	11.02.15	4869	30.01.15	82688	00972	26.02.15	Payment Released Through RTGS
FLOLITE ELECTRICAL INDUSTRIES	006992	11.02.15	14cd	27.11.14	22845	00938	18.02.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	006993	11.02.15	213	29.10.14	8191469	00924	12.02.15	Payment Released Through RTGS
MRT SIGNALS LIMITED	006994	11.02.15	11	18.09.14	28681279	00931	13.02.15	Payment Released Through RTGS
ELECTROMECH	006995	11.02.15	284	03.09.14	2459390	00994	03.03.15	Payment Released Through RTGS
MODERN BEARING AGENCIES	006996	11.02.15	1221	31.12.14	46965	00999	03.03.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	006997	11.02.15	118A	30.01.15	16977			Returned
FRONTIER SPRINGS LTD	006998	11.02.15	50A	29.11.14	38969	01027	13.03.15	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	006999	11.02.15	90816461	10.12.14	568704	00971	26.02.15	Payment Released Through RTGS
FAG BEARINGS INDIA LIMITED	007000	11.02.15	90816461A	22.01.15				Under Process/R.NOTE Awaited
MEGAWIN SWITCHGEAR P LTD	007001	11.02.15	904	10.10.14	209390	01031	18.03.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	007002	11.02.15	NEC/14-15/0165A	10.12.14	13095	00974	26.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	007003	11.02.15	NEC/14-15/0164A	10.12.14	25527	01024	13.03.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	007004	11.02.15	NEC/14-15/0146A	18.11.14	15904	00952	20.02.15	Payment Released Through RTGS
URBAN ENGINEERING ASSOCIATION PVT LTD.	007005	11.02.15	324	12.12.14				Under Process/R.NOTE Awaited
N D TECHNO ENGINEERING PVT LTD	007006	11.02.15	52/13-14/ECR/ACETAL/11560	27.02.14	212174	01006	10.03.15	Payment Released Through RTGS
URBAN ENGINEERING ASSOCIATION PVT LTD.	007007	11.02.15	325	12.12.14	5304	01006	10.03.15	Payment Released Through RTGS
AGROMACH SPARES CORPORATION	007008	11.02.15	1484	04.02.15	43050	01030	17.03.15	Payment Released Through RTGS
NAS ENTERPRISE	007009	11.02.15	NE/030182/13-14.	01.12.14				Under Process/R.NOTE Awaited
ASTON ELECTRONICS CORPORATION	007010	11.02.15	AEC/ECR/434	06.02.15	18050	00955	23.02.15	Payment Released Through RTGS
PRAG POLYMERS	007011	11.02.15	82	02.02.15	20580			Returned
PRAG INDUSTRIES INDIA PVT LTD	007012	11.02.15	14-15/178A	02.02.15	25276	01012	11.03.15	Payment Released Through RTGS
DY CMM ECR PATNA	007013	11.02.15	S/ECR/15/02/LP/08	09.02.15	295572	00929	13.02.15	Payment Released Through RTGS
B L ENGINEERING CO	007014	11.02.15	20/14-15	30.01.15	416383	01053	26.03.15	Payment Released Through RTGS
B L ENGINEERING CO	007015	11.02.15	21/14-15	30.01.15				Under Process/R.NOTE Awaited
BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	007016	11.02.15	181	09.01.15	940987	00953	20.02.15	Payment Released Through RTGS
VJ MECHANICAL AND ENGINEERING PVT. LTD.	007017	11.02.15	092A	02.02.15				Under Process/R.NOTE Awaited
SCHENCK PROCESS INDIA LTD	007018	12.02.15	2146160290	27.09.14	221231	00945	20.02.15	Payment Released Through RTGS
HOWRAH FORGINGS LIMITED	007019	12.02.15	HFL/ECR/14-15/04A	30.10.14	30520	00962	25.02.15	Payment Released Through RTGS
HE TECHNOCRATS	007020	12.02.15	455	29.11.14				Under Process/R.NOTE Awaited
JALAN ENGINEERING	007021	12.02.15	JE:14-15:138	31.01.15	4876	00962	25.02.15	Payment Released Through RTGS
HATIM CARBON COMPANY PRIVATE LIMITED	007022	12.02.15	89/14/53	07.01.15	17133	00962	25.02.15	Payment Released Through RTGS
JUNMA COMPANY	007023	12.02.15	JC/I/00041-C	03.02.15	132470	00961	25.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
HINDUSTAN FORGINGS	007024	12.02.15	HF/41/14-15/S/042	05.02.15				Under Process/R.NOTE Awaited
HINDUSTAN FORGINGS	007025	12.02.15	HF/41/14-15/S/072	05.02.15				Under Process/R.NOTE Awaited
HINDUSTAN FORGINGS	007026	12.02.15	HF/41/14-15/S/069	05.02.15				Under Process/R.NOTE Awaited
HINDUSTAN FORGINGS	007027	12.02.15	HF/41/14-15/S/015	05.02.15	62160	00962	25.02.15	Payment Released Through RTGS
HINDUSTAN FORGINGS	007028	12.02.15	HF/41/14-15/015 SUPPL.	05.02.15				Returned
SRI SUDERSHAN TEXMART	007029	12.02.15	65	09.12.14	54531	00933	17.02.15	Payment Released Through RTGS
SHIVAM ENTERPRISES	007030	12.02.15	SE/14-15/79	05.02.15	250544	00934	17.02.15	Payment Released Through RTGS
HIND ENGINEERING COMPANY	007031	12.02.15	HEC/43-A/M/2014-15	01.12.14	6057	00993	03.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007032	12.02.15	4924	09.02.15	806262	00934	17.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007033	12.02.15	4449	09.02.15	51353	01070	30.03.15	Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	007034	12.02.15	3658	09.02.15	30570	01041	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007035	12.02.15	3017	09.02.15	3997	01070	30.03.15	Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	007036	12.02.15	3176	09.02.15	24225	01070	30.03.15	Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	007037	12.02.15	2753	09.02.15	7982	01070	30.03.15	Under Process/R.NOTE Awaited
TOPGRIP INSTRUMENTS COMPANY	007038	12.02.15	234C	10.02.15	866498	00937	18.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	007039	12.02.15	128A	13.10.14	54884	00946	20.02.15	Payment Released Through RTGS
VEEKAY GENERAL INDUSTRIES	007040	12.02.15	081A	11.10.14	633787	00946	20.02.15	Payment Released Through RTGS
TOOL AND GAGE CO	007041	12.02.15	200A	05.08.14	16211	00973	26.02.15	Payment Released Through RTGS
TOOL AND GAGE CO	007042	12.02.15	163	15.07.14	30155	00973	26.02.15	Payment Released Through RTGS
TOOL AND GAGE CO	007043	12.02.15	554	21.02.14	6184	00973	26.02.15	Payment Released Through RTGS
TOOL AND GAGE CO	007044	12.02.15	575	02.03.14	55213	00973	26.02.15	Payment Released Through RTGS
INVOLUTE ENGINEERS AND INDUSTRIES	007045	12.02.15	197	03.02.15	124740	00998	03.03.15	Payment Released Through RTGS
PERFECT ENGINEERING PRODUCTS LTD	007046	12.02.15	1647	03.02.15				Under Process/R.NOTE Awaited
TIRUPATI ENGINEERING WORKS	007047	12.02.15	088/14-15	05.02.15	11513	00967	26.02.15	Payment Released Through RTGS
TARAMA GRINDING WORKS	007048	13.02.15	26/14-15	02.02.15	66467	01011	11.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	007049	13.02.15	S-2192	10.12.14	10686	01035	20.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	007050	13.02.15	S-2943	22.01.14	11285	01035	20.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	007051	13.02.15	S-3076	22.01.14	1362	01035	20.03.15	Payment Released Through RTGS
PREMIER POLYFILM LTD	007052	13.02.15	S-1781	22.10.14				Under Process/R.NOTE Awaited
TIRUPATI STATIONERY PVT LTD	007053	13.02.15	10991	17.01.15	386665	01035	20.03.15	Payment Released Through RTGS
TOPGRIP INDUS INSTRUMENTS PVT LTD	007054	13.02.15	175/14-15	11.02.15				Under Process/R.NOTE Awaited
TAYAL TRADES	007055	13.02.15	2014150086	08.11.14	456782	00946	20.02.15	Payment Released Through RTGS
KANHHA CABLES PVT LTD	007056	13.02.15	86&90	26.09.14				Returned
KIRON ENTERPRISE	007057	13.02.15	KE/14-15/5/010A	07.02.15	3857	00991	03.03.15	Payment Released Through RTGS
KIRON ENTERPRISE	007058	13.02.15	KE/14-15/95/010	07.02.15	77641	00941	19.02.15	Payment Released Through RTGS
JALAN ENGINEERING	007059	13.02.15	JE:14-15:139	31.01.15	6772	00991	03.03.15	Payment Released Through RTGS
KAY SONS ELECTRICALS PVT LTD	007060	13.02.15	M/168	20.03.14				Returned
B I ENTERPRISES	007061	13.02.15	011/121	19.12.14				Under Process/R.NOTE Awaited
B I ENTERPRISES	007062	13.02.15	012/127	19.12.14				Under Process/R.NOTE Awaited
ROOPSON ELECTRICALS	007063	13.02.15	2018	30.11.14				Under Process/R.NOTE Awaited
BIRKAN ENGG IND P LTD	007064	13.02.15	1226	17.05.14				Under Process/R.NOTE Awaited
BIRKAN ENGG IND P LTD	007065	13.02.15	1225	17.05.14				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	007066	13.02.15	200060S	06.02.15	6529	01012	11.03.15	Payment Released Through RTGS
VENTWELL CORPORATION	007067	13.02.15	017	01.10.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007068	13.02.15	13/14/1067	14.01.15	4389885	00948	20.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007069	13.02.15	13/14/1193	14.01.15	2518964	00948	20.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007070	13.02.15	13/12/1181	19.01.15				Returned
RT VISION TECHNOLOGIES P LTD	007071	16.02.15	03-117	02.12.14	532416	00968	26.02.15	Payment Released Through RTGS
PROCONS ENTERPRISE	007072	16.02.15	43/14-15	12.02.15	1052140	00949	20.02.15	Payment Released Through RTGS
PROCONS ENTERPRISE	007073	16.02.15	42/14-15	12.02.15	356383	00967	26.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	007074	16.02.15	PPS/14-15/124	13.10.14	1642303	00946	20.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	007075	16.02.15	PPS/14-15/124	13.10.14	86437	00946	20.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	007076	16.02.15	PPS/14-15/125	13.10.14	692615	00946	20.02.15	Payment Released Through RTGS
PPS INTERNATIONAL	007077	16.02.15	PPS/14-15/125A	13.10.14	36453	00946	20.02.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	007078	16.02.15	292,293	30.10.14	7153536	00946	20.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	007079	16.02.15	160	27.07.14				Under Process/R.NOTE Awaited
VARDHMAN INDUSTRIAL FASTENERS	007080	16.02.15	125	30.06.14				Under Process/R.NOTE Awaited
V V ENTERPRISES	007081	16.02.15	109/14-15	20.11.14	266392	00949	20.02.15	Payment Released Through RTGS
V V ENTERPRISES	007082	16.02.15	109/14-15	07.02.15	14021	00949	20.02.15	Payment Released Through RTGS
HYVOLT ELECTRICALS	007083	17.02.15	043-A	17.09.14	573776	00945	20.02.15	Payment Released Through RTGS
HYVOLT ELECTRICALS	007084	17.02.15	044-A	17.09.14	354162	00945	20.02.15	Payment Released Through RTGS
SRIRAM CABLES PVT LTD	007085	17.02.15	353	18.12.14	9568729	00957	25.02.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	007086	17.02.15	141/14-15	27.08.14	450843	00941	19.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
HIRAL ENTERPRISE	007087	17.02.15	R/60	06.08.13	402110	00993	03.03.15	Payment Released Through RTGS
KISHOR PRINTING WORKS	007088	17.02.15	KPW-15	23.01.15	997482	00961	25.02.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007089	17.02.15	4546	09.02.15	43460	01004	04.03.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	007090	17.02.15	SRI/242/2014-15	11.02.15	9775	00963	25.02.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	007091	17.02.15	SRI/241/2014-15	11.02.15	27531	00963	25.02.15	Payment Released Through RTGS
ASSOCIATED RUBBER INDUSTRIES	007092	17.02.15	ARI-124/14-15	10.02.15	31255	01039	24.03.15	Payment Released Through RTGS
ARIHANT ELECTRICALS	007093	17.02.15	OINV/003855/14-15	23.09.14	277	00974	26.02.15	Payment Released Through RTGS
U P ENGINEERS	007094	17.02.15	49	01.07.14	305938	00947	20.02.15	Payment Released Through RTGS
U P ENGINEERS	007095	17.02.15	51	03.07.14	331033	00947	20.02.15	Payment Released Through RTGS
U P ENGINEERS	007096	17.02.15	049	01.07.14	16448	00947	20.02.15	Payment Released Through RTGS
U P ENGINEERS	007097	17.02.15	051	03.07.14	17798	00947	20.02.15	Payment Released Through RTGS
LEAD ACID BATTERY CO P LTD	007098	17.02.15	LAB/62/2014-15/1	31.07.14				Returned
AUTOMETERS ALLIANCE LTD	007099	17.02.15	14151165A	29.10.14	7436	00952	20.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007100	17.02.15	066A	29.09.14	20136	00952	20.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007101	17.02.15	14151004A	23.09.14	13184	00974	26.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007102	17.02.15	14151172A	29.10.14	11275	01006	10.03.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007103	17.02.15	042	31.07.14	197599	00952	20.02.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007104	17.02.15	14151242	15.11.14				Under Process/R.NOTE Awaited
AUTOMETERS ALLIANCE LTD	007105	17.02.15	14151313	28.11.14				Under Process/R.NOTE Awaited
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007106	17.02.15	95%/MFG/1036/2014-15	11.12.14	415869	00947	20.02.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007107	17.02.15	95%/MFG/1221/2014-15	13.01.15	3159074	00947	20.02.15	Payment Released Through RTGS
NF FORGINGS PVT LTD	007108	17.02.15	95%/M/0763/14-15	13.01.15	1171307	00947	20.02.15	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	007109	17.02.15	2077	04.02.15	102857	00943	19.02.15	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	007110	17.02.15	14-15/028A	29.09.14	11571	00945	20.02.15	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	007111	17.02.15	14-15/043A	10.11.14	7980	00945	20.02.15	Payment Released Through RTGS
KOHLBROS COMMUNICATIONS PVT LTD	007112	17.02.15	14-15/066A	15.01.15	28329	00945	20.02.15	Payment Released Through RTGS
GANAPATHY INDUSTRIES	007113	17.02.15	525	10.11.12	19864	01003	03.03.15	Payment Released Through RTGS
MODSONIC INSTRUMENTS MFG CO PVT LTD	007114	17.02.15	0969A	13.11.14	85281	00994	03.03.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	007115	17.02.15	314906683	10.10.14	285919	00994	03.03.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	007116	17.02.15	249	23.12.14	2840167	00994	03.03.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	007117	17.02.15	214.	29.10.14	2095965	00994	03.03.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO PVT LTD	007118	18.02.15	390/M	28.01.15	265026	01044	24.03.15	Payment Released Through RTGS
B S ENGG	007119	18.02.15	140A	04.12.13				Under Process/R.NOTE Awaited
B S ENGG	007120	18.02.15	153A	14.12.13				Under Process/R.NOTE Awaited
BOMBARDIER TRANSPORTATION INDIA LTD	007121	18.02.15	1426/A	29.11.13	58746	01053	26.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007122	18.02.15	0001590	31.01.14				Under Process/R.NOTE Awaited
BOMBARDIER TRANSPORTATION INDIA LTD	007123	18.02.15	000321	23.07.14	260584	01015	11.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007124	18.02.15	001852	28.03.14	83827	01023	13.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007125	18.02.15	111/B	26.04.13	78	01015	11.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007126	18.02.15	110/B&1423/B	29.11.13	2461	01015	11.03.15	Payment Released Through RTGS
MANOJ CABLES LIMITED	007127	18.02.15	217.	31.10.14				Under Process/R.NOTE Awaited
BOMBARDIER TRANSPORTATION INDIA LTD	007128	18.02.15	00161	29.05.14	31733	01023	13.03.15	Payment Released Through RTGS
MGM RUBBER COMPANY	007129	18.02.15	MGM/0622/14-15	28.01.15				Returned
MILLER AND CO CALCUTTA PVT LTD	007130	18.02.15	7353	28.01.15				Under Process/R.NOTE Awaited
BOMBARDIER TRANSPORTATION INDIA LTD	007131	18.02.15	1848	28.03.14	98212	01023	13.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007132	18.02.15	1850	28.03.14	20847	01019	12.03.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	007133	18.02.15	2014140969/S	21.01.15	4211	00970	26.02.15	Payment Released Through RTGS
FRONTIER ALLOY STEELS LTD	007134	18.02.15	EX/169/14-15-A	06.09.14				Under Process/R.NOTE Awaited
FRONTIER ALLOY STEELS LTD	007135	18.02.15	56/14-15	09.02.15				Under Process/R.NOTE Awaited
ELASTIMOLD INDIA PRIVATE LIMITED	007136	18.02.15	075A	10.12.14				Under Process/R.NOTE Awaited
ELASTIMOLD INDIA PRIVATE LIMITED	007137	18.02.15	075	10.12.14	621165	00955	23.02.15	Payment Released Through RTGS
MRT SIGNALS LIMITED	007138	18.02.15	MRT/HASSDAC/14/14-15	18.09.14	2607389	00965	26.02.15	Payment Released Through RTGS
MAHENDRA CHEMICAL WORKS	007139	18.02.15	MCW/03/14-15	17.04.14	586	00971	26.02.15	Payment Released Through RTGS
VERMA ENTERPRISES	007140	18.02.15	2387	27.08.14	9765	01019	12.03.15	Payment Released Through RTGS
MAHENDRA CHEMICAL WORKS	007141	18.02.15	03/14-15.	17.04.14	34566	00971	26.02.15	Payment Released Through RTGS
BIC AUTO PVT LTD	007142	18.02.15	0238	30.12.14				Returned
BIC AUTO PVT LTD	007143	18.02.15	164	25.09.14	1546624	00967	26.02.15	Payment Released Through RTGS
VINRAJ STEELS PRIVATE LIMITED	007144	18.02.15	325/14-15	13.02.15	438111	01023	13.03.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007145	18.02.15	01.13.3136	13.02.15	23475	00959	25.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007146	18.02.15	01.13.33093	13.02.15	27330	00959	25.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007147	18.02.15	01.13.3731	16.02.15	57474	00959	25.02.15	Payment Released Through RTGS
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007148	18.02.15	01.13.3732	16.02.15	61260	00959	25.02.15	Payment Released Through RTGS
TELEREACH	007149	18.02.15	1067A	09.02.15	107634	01012	11.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From **01-APR-14 To: 29-MAR-15**

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
PHOENIX RUBBER WORKS	007150	18.02.15	096A	12.02.15	4583	01014	11.03.15	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	007151	18.02.15	6075	01.10.14				Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	007152	18.02.15	168	28.01.15	14158	00970	26.02.15	Payment Released Through RTGS
INDIA AUTO INDUSTRIES PVT LIMITED	007153	18.02.15	1716	28.11.14	5701	01012	11.03.15	Payment Released Through RTGS
MACEDON VINIMAY PRIVATE LIMITED	007154	18.02.15	154	28.01.15	31856	00970	26.02.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	007155	18.02.15	079	09.02.15	10033	01014	11.03.15	Payment Released Through RTGS
MARUTI METAL INDUSTRIES	007156	18.02.15	6937.	02.08.14				Under Process/R.NOTE Awaited
TOPMAN INDUSTRIES	007157	18.02.15	080	09.02.15	2320	01014	11.03.15	Payment Released Through RTGS
ESCORTS LIMITED	007158	18.02.15	5940-1	10.03.14	15336	01027	13.03.15	Payment Released Through RTGS
ESCORTS LIMITED	007159	18.02.15	4910-I	11.11.13	65424	01027	13.03.15	Payment Released Through RTGS
ESCORTS LIMITED	007160	18.02.15	662-I	31.07.14	90172	01027	13.03.15	Payment Released Through RTGS
TOPMAN INDUSTRIES	007161	18.02.15	81	09.02.15	21481	01014	11.03.15	Payment Released Through RTGS
ESCORTS LIMITED	007162	18.02.15	661-I	31.07.14	87807	01027	13.03.15	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	007163	18.02.15	170	03.02.15	18463	01019	12.03.15	Payment Released Through RTGS
R S ENTERPRISE	007164	18.02.15	219	14.02.15	42745	01044	24.03.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	007165	18.02.15	404TO411	17.12.14	16625670	00966	26.02.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	007166	18.02.15	394,397TO400	11.12.14	9754003	00966	26.02.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	007167	18.02.15	392,393,396	19.12.14	5812848	00966	26.02.15	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	007168	18.02.15	57	17.02.15	8909	01039	24.03.15	Payment Released Through RTGS
NSI INDIA LTD	007169	18.02.15	NSI/00214/2014-15	29.01.15	1185680	00952	20.02.15	Payment Released Through RTGS
NSI INDIA LTD	007170	18.02.15	NSI/00215/2014-15	29.01.15	1185680	00952	20.02.15	Payment Released Through RTGS
ASP SEALING PRODUCTS LTD	007171	18.02.15	9452	25.08.14	21202	01030	17.03.15	Payment Released Through RTGS
ASSOCIATED ENGINEERING INDUSTRIES	007172	18.02.15	11A	11.02.15	9574	01030	17.03.15	Payment Released Through RTGS
ASSOCIATED ENGINEERING INDUSTRIES	007173	18.02.15	10A	11.02.15	15242	01030	17.03.15	Payment Released Through RTGS
LAXVEN SYSTEMS	007174	18.02.15	153A/14-15	10.02.15	58989	01006	10.03.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007175	18.02.15	100%/MFG/0515/2013-14	20.07.13	77260	01006	10.03.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007176	18.02.15	100%/MFG/0505/2013-14	19.07.13	15935	01006	10.03.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007177	18.02.15	5%/MFG/0745/2014-15	19.01.15	12415	01039	24.03.15	Payment Released Through RTGS
N D TECHNO ENGINEERING PVT LTD	007178	18.02.15	24/14-15/ECR/GR/10873	01.11.14	270237	00952	20.02.15	Payment Released Through RTGS
UNIVERSAL CONTROLS	007179	18.02.15	32/2014-15	13.02.15				Under Process/R.NOTE Awaited
RAVI ENTERPRISES	007180	18.02.15	158	11.02.15				Returned
RAVI ENTERPRISES	007181	18.02.15	040	27.05.14	451	01053	26.03.15	Payment Released Through RTGS
RAVI ENTERPRISES	007182	18.02.15	139A	25.02.14	9254	01053	26.03.15	Payment Released Through RTGS
RANSAL INDIA PVT LTD	007183	18.02.15	122	03.02.15	2688115	00967	26.02.15	Payment Released Through RTGS
R N STEEL CO	007184	18.02.15	050	27.01.15	41351	01044	24.03.15	Payment Released Through RTGS
R N STEEL CO	007185	18.02.15	046	27.01.15	18228	01053	26.03.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	007186	18.02.15	063	18.05.13	74988	01013	11.03.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	007187	18.02.15	191/02/15/138	10.02.15				Under Process/R.NOTE Awaited
RAZZLAKSHMI ENTERPRISE	007188	18.02.15	26/A	14.02.15	13539	01053	26.03.15	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	007189	18.02.15	322	21.01.15	793573	00958	25.02.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	007190	18.02.15	047	30.06.14	96081	00967	26.02.15	Payment Released Through RTGS
TIRUPATI STATIONERY PVT LTD	007191	18.02.15	10952	05.01.15	1107304	01035	20.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007192	19.02.15	006009	27.06.14	1308	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007193	19.02.15	006027	27.06.14	1632	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007194	19.02.15	006035	27.06.14	1433	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007195	19.02.15	006101	30.06.14	830	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007196	19.02.15	006191	30.06.14	1566	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007197	19.02.15	006231	30.06.14	853	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007198	19.02.15	006329	30.06.14	1317	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007199	19.02.15	006359	30.06.14	4709	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007200	19.02.15	006410	30.06.14	1670	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007201	19.02.15	006517	30.06.14	11618	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007202	19.02.15	006539	30.06.14	1555	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007203	19.02.15	006671	30.06.14	6413	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007204	19.02.15	004928	12.06.14	9735	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007205	19.02.15	004931	12.06.14	8389	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007206	19.02.15	004974	12.06.14	7342	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007207	19.02.15	005063	13.06.14	5942	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007208	19.02.15	005080	13.06.14	2263	00976	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007209	19.02.15	005121	16.06.14	4799	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007210	19.02.15	005194	16.06.14	1329	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007211	19.02.15	005222	17.06.14	758	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007212	19.02.15	05223	17.06.14	1221	00977	26.02.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD KOLKATA	007213	19.02.15	005239	17.06.14	1015	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007214	19.02.15	005255	17.06.14	2118	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007215	19.02.15	005257	17.06.14	571	00977	26.02.15	Payment Released Through RTGS
MAXIMATOR INDIA PVT LTD	007216	19.02.15	20657/10	09.02.15	58800	00939	19.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007217	19.02.15	005320	18.06.14	1790	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007218	19.02.15	005338	18.06.14	3970	00977	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007219	19.02.15	005340	18.06.14	984	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007220	19.02.15	005341	18.06.14	196	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007221	19.02.15	005344	18.06.14	1804	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007222	19.02.15	005407	19.06.14	7820	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007223	19.02.15	005432	19.06.14	821	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007224	19.02.15	005524	23.06.14	9619	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007225	19.02.15	004264	02.06.14	19695	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007226	19.02.15	004317	02.06.14	445	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007227	19.02.15	004397	03.06.14	11731	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007228	19.02.15	004405	03.06.14	7962	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007229	19.02.15	004439	04.06.14	2081	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007230	19.02.15	004443	04.06.14	1771	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007231	19.02.15	004476	04.06.14	586	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007232	19.02.15	004477	04.06.14	811	00978	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007233	19.02.15	004509	05.06.14	2919	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007234	19.02.15	004517	05.06.14	1082	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007235	19.02.15	004524	05.06.14	4506	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007236	19.02.15	004527	05.06.14	6720	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007237	19.02.15	004661	06.06.14	10097	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007238	19.02.15	004662	06.06.14	7075	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007239	19.02.15	004791	10.06.14	3021	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007240	19.02.15	004797	10.06.14	1183	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007241	19.02.15	004849	11.06.14	2626	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007242	19.02.15	004876	11.06.14	1819	00979	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007243	19.02.15	004897	11.06.14	850	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007244	19.02.15	004911	12.06.14	3374	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007245	19.02.15	005543	23.06.14	1061	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007246	19.02.15	005551	23.06.14	7104	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007247	19.02.15	005593	23.06.14	1716	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007248	19.02.15	005605	23.06.14	608	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007249	19.02.15	005623	23.06.14	4963	00992	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007250	19.02.15	005624	23.06.14	4736	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007251	19.02.15	005682	23.06.14	282	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007252	19.02.15	005683	23.06.14	896	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007253	19.02.15	005687	23.06.14	779	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007254	19.02.15	005692	23.06.14	1465	00980	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007255	19.02.15	005706	24.06.14	1149	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007256	19.02.15	005733	24.06.14	406	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007257	19.02.15	005734	24.06.14	896	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007258	19.02.15	005811	25.06.14	931	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007259	19.02.15	005812	25.06.14	989	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007260	19.02.15	005996	27.06.14	152	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007261	19.02.15	005998	27.06.14	737	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007262	19.02.15	005999	27.06.14	299	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007263	19.02.15	006007	27.06.14	4429	00981	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007264	19.02.15	016183	21.02.14	3696			Returned
RITES LTD MUMBAI	007265	19.02.15	014474	17.01.14	9910	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007266	19.02.15	014678	22.01.14	358	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007267	19.02.15	014151	09.01.14	823	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007268	19.02.15	016703	28.02.14	2037	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007269	19.02.15	014371	16.01.14	842	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007270	19.02.15	014473	17.01.14	619	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007271	19.02.15	015909	17.02.14	633	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007272	19.02.15	014433	17.01.14	643	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007273	19.02.15	014434	17.01.14	1064	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007274	19.02.15	014977	28.01.14	4016	00982	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007275	19.02.15	016088	19.02.14	825	00992	03.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RITES LTD MUMBAI	007276	19.02.15	016454	27.02.14	1054	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007277	19.02.15	016356	26.02.14	725	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007278	19.02.15	016357	26.02.14	725	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007279	19.02.15	016355	26.02.14	696	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007280	19.02.15	016361	26.02.14	571	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007281	19.02.15	016000	18.02.14	2610	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007282	19.02.15	014677	22.01.14	953	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007283	19.02.15	014236	13.01.14	2466	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007284	19.02.15	014759	23.01.14	6558	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007285	19.02.15	015832	14.02.14	8716	00983	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007286	19.02.15	016531	28.02.14	5489	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007287	19.02.15	000570	28.04.14	2056	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007288	19.02.15	000588	28.04.14	3758	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007289	19.02.15	000788	30.04.14	2986	00992	03.03.15	Payment Released Through RTGS
RITES LTD MUMBAI	007290	19.02.15	000622	28.04.14	1157	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007291	19.02.15	000138	15.04.14	17066	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007292	19.02.15	000014	10.04.14	612	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007293	19.02.15	000040	10.04.14	1273	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007294	19.02.15	000032	10.04.14	2495	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007295	19.02.15	015631	10.02.14	242	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007296	19.02.15	000707	29.04.14	1098	00984	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007297	19.02.15	000445	23.04.14	4674	00985	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007298	19.02.15	000211	17.04.14	915	00985	26.02.15	Payment Released Through RTGS
RITES LTD MUMBAI	007299	19.02.15	000239	17.04.14	1920	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007300	19.02.15	007261	17.07.14	12503	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007301	19.02.15	007210	16.07.14	300	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007302	19.02.15	007209	16.07.14	1049	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007303	19.02.15	007190	15.07.14	4472	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007304	19.02.15	007166	14.07.14	2174	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007305	19.02.15	007103	14.07.14	800	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007306	19.02.15	008788	31.07.14	2662	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007307	19.02.15	008776	31.07.14	701	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007308	19.02.15	008777	31.07.14	3017	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007309	19.02.15	008775	31.07.14	3767	01000	03.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007310	19.02.15	008745	31.07.14	233	00985	26.02.15	Payment Released Through RTGS
RITES LTD KOLKATA	007311	19.02.15	008743	31.07.14	298	01000	03.03.15	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	007312	19.02.15	HPS:DCST/DLENDG-2013140013	31.03.14	2502885	00945	20.02.15	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	007313	19.02.15	HPS:DCST/DLENDG-2013140013A	31.03.14	131731	00945	20.02.15	Payment Released Through RTGS
JAWED ENTERPRISES	007314	19.02.15	35	16.02.15				Under Process/R.NOTE Awaited
JAWED ENTERPRISES	007315	19.02.15	34	16.02.15				Under Process/R.NOTE Awaited
S S UDYOG	007316	19.02.15	SSU/652/14-15	09.02.15	81480	01020	13.03.15	Payment Released Through RTGS
S K AUTO PARTS	007317	19.02.15	SKA/14/2014-15	16.08.14	60250	01021	13.03.15	Payment Released Through RTGS
S K ENGINEERING ENTERPRISE	007318	19.02.15	RS-91/14-15	10.02.15				Returned
HARISHCHANDRA AND CO	007319	19.02.15	108	14.02.15	95911	01018	12.03.15	Payment Released Through RTGS
HARISHCHANDRA AND CO	007320	19.02.15	109	14.02.15	41664	01018	12.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007321	19.02.15	264/(100%)	30.10.14	5784	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007322	19.02.15	008/(100%)	19.04.14	25011	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007323	19.02.15	125/(100%)	14.07.14	37958	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007324	19.02.15	266/(100%)	04.11.14	22495	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007325	19.02.15	185/(100%)	23.08.14	16916	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007326	19.02.15	116/(100%)	11.07.14	8848	01020	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007327	19.02.15	118/(100%)	11.07.14	16458	01020	13.03.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	007328	20.02.15	SE/112/2014-15	13.02.15				Under Process/R.NOTE Awaited
JMR ENTERPRISES	007329	20.02.15	10	03.12.14	218510	00961	25.02.15	Payment Released Through RTGS
SYSTEM AND SOLUTIONS	007330	20.02.15	09	03.01.15	437384	00960	25.02.15	Payment Released Through RTGS
HOWRAH UNITED ENGINEERS AND CO PVT LTD	007331	20.02.15	HUE/ECR-07/40A/14-15	12.08.14	30122	00993	03.03.15	Payment Released Through RTGS
KAMALA ENGINEERING AND TRADING CO	007332	20.02.15	14/14-15	02.02.15	48330	00990	03.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	007333	20.02.15	156	24.01.14				Returned
POWER TECHNOLOGIES CORPORATION	007334	20.02.15	134	19.12.14	1946711	00968	26.02.15	Payment Released Through RTGS
VARDHMAN INDUSTRIAL FASTENERS	007335	20.02.15	285	12.10.14	501684	01003	03.03.15	Payment Released Through RTGS
BOYD SMITHS PVT LTD	007336	20.02.15	48A	26.11.14	400756	01003	03.03.15	Payment Released Through RTGS
VANKOS AND COMPANY	007337	20.02.15	1471S	28.02.12				Returned
VENKATESHWARA RAIL NIRMAN PVT LTD	007338	20.02.15	1020	03.11.14	2491920	01003	03.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
INDIAN FRICTION MATERIAL ENGG CO	007339	23.02.15	025	21.06.14				Returned
PARKER HANNIFIN INDIA PVT LTD	007340	23.02.15	15100513A	08.07.14	3150	00969	26.02.15	Payment Released Through RTGS
SMM/GSD/ECR/GARHARA	007341	23.02.15	34/15/LP CASH IMPREST	13.02.15	31001	00996	03.03.15	Payment Released Through RTGS
TOOL AND GAGE CO	007342	23.02.15	248	09.09.14	13237	01035	20.03.15	Payment Released Through RTGS
P S ENTERPRISES	007343	23.02.15	003	12.02.15				Under Process/R.NOTE Awaited
P S ENTERPRISES	007344	23.02.15	001A	12.02.15				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	007345	23.02.15	200117S	16.02.15	69300	01044	24.03.15	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	007346	23.02.15	029/14-15	12.02.15	6070	01045	24.03.15	Payment Released Through RTGS
G B TOOLS AND ACCESSORIES	007347	23.02.15	028/14-15	12.02.15				Returned
SHIV SHAKTI INDUSTRIES	007348	24.02.15	42A/14-15	19.11.14				Returned
SHIV SHAKTI INDUSTRIES	007349	24.02.15	47A/14-15	04.12.14	9783	01018	12.03.15	Payment Released Through RTGS
HYTRONICS ENTERPRISES	007350	24.02.15	HY/COS/ECRLY/2014-15/058	05.09.14				Returned
HYTRONICS ENTERPRISES	007351	24.02.15	HY/COS/ECRLY/2014-15/058/A	05.09.14				Returned
HYTRONICS ENTERPRISES	007352	24.02.15	HY/COS/ECRLY/2014-15/053	04.09.14				Returned
HYTRONICS ENTERPRISES	007353	24.02.15	HY/COS/ECRLY/2014-15/053/A	04.09.14				Returned
SIEMENS LTD	007354	24.02.15	9784100326	25.06.14	123997	01022	13.03.15	Payment Released Through RTGS
SIEMENS LTD	007355	24.02.15	9784100326/1	25.06.14	6526	01022	13.03.15	Payment Released Through RTGS
KRISHNA ENGINEERING WORKS	007356	24.02.15	TI/15A/2014-15	16.02.15	33915	00995	03.03.15	Payment Released Through RTGS
KAMLESH INDUSTRIES	007357	24.02.15	772K	18.02.15				Under Process/R.NOTE Awaited
SARKAR BROTHERS	007358	24.02.15	83/14-15	25.11.14	35502	01021	13.03.15	Payment Released Through RTGS
KONARK COMMERCIAL CO	007359	24.02.15	CAL/KCC/18/2014-15/29	15.07.14	166018	00991	03.03.15	Payment Released Through RTGS
CROMPTON GREAVES LTD.	007360	24.02.15	314906681	10.10.14	2156967	00994	03.03.15	Payment Released Through RTGS
MIDLANDS AND COMPANY	007361	24.02.15	222/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007362	24.02.15	224/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007363	24.02.15	223/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007364	24.02.15	225/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007365	24.02.15	226/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007366	24.02.15	227/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007367	24.02.15	229/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007368	24.02.15	228/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007369	24.02.15	221/14-15	18.02.15				Under Process/R.NOTE Awaited
MIDLANDS AND COMPANY	007370	24.02.15	220/14-15	18.02.15	200425	00970	26.02.15	Payment Released Through RTGS
MAA ENGINEERING WORKS	007371	24.02.15	49/14-15	30.01.15	653742			Returned
ENGINEERING DEVICES AND CONTROLS PVT LTD	007372	24.02.15	18	16.02.15	106461	00972	26.02.15	Payment Released Through RTGS
FIBRO PLASTICHEM INDIA PVT LTD	007373	24.02.15	098A	17.02.15				Under Process/R.NOTE Awaited
CONTINENTAL ENGINEERING WORKS	007374	24.02.15	028/R	27.01.15	113602	01031	18.03.15	Payment Released Through RTGS
ESCORTS LIMITED	007375	24.02.15	5559-1	24.06.14				Under Process/R.NOTE Awaited
DEB PAINTS PVT LIMITED	007376	24.02.15	182	11.02.15	876296	00971	26.02.15	Payment Released Through RTGS
DINESH ENGINEERING CORPORATION	007377	24.02.15	3311	02.02.15	138600	01027	13.03.15	Payment Released Through RTGS
CHROMATOGRAPHY AND INSTRUMENTS COMPANY	007378	24.02.15	10/A	29.09.14	148680	01034	20.03.15	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	007379	24.02.15	118&119	04.12.14	7785745	00966	26.02.15	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	007380	24.02.15	113,115-116-117	29.11.14	14972588	00966	26.02.15	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	007381	25.02.15	HPS:DCST/DLENDG-2013140012	31.01.15	240499	00987	03.03.15	Payment Released Through RTGS
SWAN RUBBER INDUSTRIES	007382	25.02.15	SRI/251/2014-15	19.02.15				Under Process/R.NOTE Awaited
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	007383	25.02.15	EXP/14-15/124/1	26.08.14	76234	00991	03.03.15	Payment Released Through RTGS
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	007384	25.02.15	EXP/12-13/059/1	09.11.12	69469	00991	03.03.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	007385	25.02.15	INVTX-JT-PT-1415-002266	31.12.14	651901	00993	03.03.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	007386	25.02.15	INVTX-JT-PT-1415-002613	24.02.15	662907	00989	03.03.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	007387	25.02.15	INVTX-JT-PT-1415-002273	02.01.15	21514	00989	03.03.15	Payment Released Through RTGS
VAISHALI INDUSTRIAL PRODUCTS	007388	25.02.15	M/21	14.02.15	295000	01002	03.03.15	Payment Released Through RTGS
NATIONAL ENGINEERING CO	007389	25.02.15	155/14-15	13.02.15	724969	00975	26.02.15	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	007390	25.02.15	14	19.11.14	22769	01002	03.03.15	Payment Released Through RTGS
RAINBOW WATERPROOF PVT LTD	007391	25.02.15	18	18.02.15	113844	01002	03.03.15	Payment Released Through RTGS
VAISHNAVI INDUSTRIES	007392	25.02.15	7/14-15	01.12.14	21539	01002	03.03.15	Payment Released Through RTGS
RT VISION TECHNOLOGIES P LTD	007393	25.02.15	02-094	22.09.14	1676422	01003	03.03.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	007394	25.02.15	391&395	02.01.15	64305	00966	26.02.15	Payment Released Through RTGS
TIRUPATI PLASTOMATICS PVT LTD	007395	25.02.15	372,373,376TO380	02.01.15	318176	00966	26.02.15	Payment Released Through RTGS
RAILCON INTERNATIONAL	007396	25.02.15	20657/15	12.02.15	99020	00964	26.02.15	Payment Released Through RTGS
POWER EQUIPMENT CO	007397	25.02.15	20657/3	02.02.15	151863	00964	26.02.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	007398	25.02.15	20657/9	05.02.15	59593	00964	26.02.15	Payment Released Through RTGS
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	007399	25.02.15	20657/20	24.02.15	510019	00964	26.02.15	Payment Released Through RTGS
SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	007400	26.02.15	21A	04.12.14	1965			Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007401	26.02.15	2079	04.02.15	44000	00986	03.03.15	Payment Released Through RTGS

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KNORR BREMSE INDIA PVT LTD	007402	26.02.15	5367	20.02.15	488705	00995	03.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007403	26.02.15	SEPL/1223141/RO	16.12.14				Under Process/R.NOTE Awaited
SIENA ENGINEERING PVT LTD	007404	26.02.15	SEPL/1257373/ADV	31.01.15	1437195	00995	03.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007405	26.02.15	SEPL/1257358/ADV	20.01.15	479536	00995	03.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007406	26.02.15	SEPL/1257374/ADV	31.01.15	455206	00995	03.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007407	26.02.15	SEPL/1257357/ADV	20.01.15	1437548	00995	03.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007408	26.02.15	SEPL/1257318/ADV	26.12.14	1916731	00995	03.03.15	Payment Released Through RTGS
S N MECHANICAL ENTERPRISE PVT LTD	007409	26.02.15	SNE/RS/320/14-15	02.02.15				Under Process/R.NOTE Awaited
PROCONS ENTERPRISE	007410	26.02.15	40/1	12.02.15	16937	01038	24.03.15	Payment Released Through RTGS
INDIAN INSTRUMENTS PVT LTD	007411	26.02.15	134C/135	20.02.15	6825	01035	20.03.15	Payment Released Through RTGS
POOJA ENTERPRISES	007412	26.02.15	1890	15.02.15				Under Process/R.NOTE Awaited
QUALITURN ENGINEERS	007413	26.02.15	067	11.02.15	34020	01038	24.03.15	Payment Released Through RTGS
TELEREACH	007414	26.02.15	1059A	20.02.15	69990	01038	24.03.15	Payment Released Through RTGS
PERFECT ENGINEERING PRODUCTS LTD	007415	26.02.15	1780	16.02.15				Under Process/R.NOTE Awaited
ROHIT ENGINEERING WORKS	007416	26.02.15	800	07.11.14	966476	01053	26.03.15	Payment Released Through RTGS
ORIENT INDUSTRIAL CORPORATION	007417	26.02.15	327	16.02.15				Under Process/R.NOTE Awaited
SR MATERIAL MANAGER HQ HJP	007418	26.02.15	07/14-15	20.02.15	3760	00997	03.03.15	Payment Released Through RTGS
PRAKASH SUPPLIERS	007419	27.02.15	042	11.02.15	62000	01002	03.03.15	Payment Released Through RTGS
CBS TECHNOLOGIES PVT LTD	007420	02.03.15	32/14-15	23.07.14	297892	01034	20.03.15	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	007421	02.03.15	061.	17.01.15	3492757	01001	03.03.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	007422	02.03.15	51	01.02.14	364766	01010	11.03.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	007423	02.03.15	50	29.11.14	693645	01010	11.03.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	007424	02.03.15	117-A	16.02.15				Under Process/R.NOTE Awaited
CHANDRA BROTHERS	007425	02.03.15	015	11.02.15	430920			Returned
DAULAT RAM INDUSTRIES	007426	02.03.15	133	24.02.15	283905	01031	18.03.15	Payment Released Through RTGS
MERICO ENGINEERING	007427	02.03.15	68	17.02.15				Under Process/R.NOTE Awaited
MERICO ENGINEERING	007428	02.03.15	66	17.02.15				Under Process/R.NOTE Awaited
M S CHAIN INDUSTRIES	007429	02.03.15	42A	17.02.15				Under Process/R.NOTE Awaited
MULLICK FELT INDUSTRY	007430	02.03.15	MF/80	17.02.15				Under Process/R.NOTE Awaited
MULLICK FELT INDUSTRY	007431	02.03.15	MF/125	17.02.15				Under Process/R.NOTE Awaited
MULLICK FELT INDUSTRY	007432	02.03.15	MF/124	17.02.15				Under Process/R.NOTE Awaited
ELBE INDUSTRIAL WORKS	007433	02.03.15	151	10.02.13				Under Process/R.NOTE Awaited
FILTRONIC	007434	02.03.15	59	10.02.15				Under Process/R.NOTE Awaited
DAS GUPTA & NEPHEW	007435	02.03.15	119	17.02.15				Under Process/R.NOTE Awaited
MULLICK AND SANTRA ENGINEERING	007436	02.03.15	55	16.02.15				Under Process/R.NOTE Awaited
METTLE POLYMERS AND ARTIFACTS LIMITED	007437	02.03.15	103	25.02.14				Under Process/R.NOTE Awaited
MEDHA SERVO DRIVES PVT LTD	007438	02.03.15	2013041753/SS	08.01.15	808721	01034	20.03.15	Payment Released Through RTGS
AUTOMETERS ALLIANCE LTD	007439	02.03.15	14150015	07.04.14	268990	01037	24.03.15	Payment Released Through RTGS
ASSOCIATED RUBBER INDUSTRIES	007440	02.03.15	ARI-127/14-15	14.02.15				Under Process/R.NOTE Awaited
ABROL ENGINEERING COMPANY PVT LTD	007441	02.03.15	095	13.02.15	13140	01066	27.03.15	Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	007442	02.03.15	U/2014-15/86	16.02.15	9773	01039	24.03.15	Payment Released Through RTGS
UMA ENGINEERING WORKS INDIA	007443	02.03.15	U/2014-15/85	16.02.15	23709	01039	24.03.15	Payment Released Through RTGS
LAKHMANI INFOTECH	007444	02.03.15	140	29.12.14	19246	01032	20.03.15	Payment Released Through RTGS
ABROL ENGINEERING COMPANY PVT LTD	007445	02.03.15	093	14.02.15				Under Process/R.NOTE Awaited
U P ENGINEERS	007446	02.03.15	105	05.11.14				Under Process/R.NOTE Awaited
U P ENGINEERS	007447	02.03.15	17	05.05.14				Under Process/R.NOTE Awaited
U P ENGINEERS	007448	02.03.15	21	10.05.14				Under Process/R.NOTE Awaited
LAKHMANI INFOTECH	007449	02.03.15	157	13.01.15	162504	01032	20.03.15	Payment Released Through RTGS
AGRAWAL PRINTING PRESS	007450	02.03.15	121 & 122	22.01.15	62383	01032	20.03.15	Payment Released Through RTGS
ALLIED ENGINEERING	007451	02.03.15	174/14-15	16.02.15				Under Process/R.NOTE Awaited
NRISINGHA ENTERPRISE	007452	02.03.15	NE/32/ECR/14-15	16.02.15	49499	01030	17.03.15	Payment Released Through RTGS
NRISINGHA ENTERPRISE	007453	02.03.15	NE/33/ECR/14-15	16.02.15				Under Process/R.NOTE Awaited
ARYAN EXPORTERS PVT LTD	007454	02.03.15	140A	13.02.15	9202	01066	27.03.15	Under Process/R.NOTE Awaited
UMA ENGINEERING WORKS INDIA	007455	02.03.15	U/2014-15/33	22.07.14	30375	01037	24.03.15	Payment Released Through RTGS
ATUL WELDING PRODUCTS	007456	02.03.15	AWP/1174/14-15	19.08.14	105364	01024	13.03.15	Payment Released Through RTGS
EXCEL COMPOSITES PVT LTD	007457	02.03.15	045A	05.11.14				Under Process/R.NOTE Awaited
EDISON LAMPS PVT LTD	007458	02.03.15	70	24.02.15				Under Process/R.NOTE Awaited
FRANCIS KLEIN AND CO PVT LTD	007459	02.03.15	059A	25.09.14	19417	01034	20.03.15	Payment Released Through RTGS
MATSUSHI POWER TECHNOLOGIES	007460	02.03.15	48	11.08.14				Under Process/R.NOTE Awaited
MATSUSHI POWER TECHNOLOGIES	007461	02.03.15	49	11.08.14				Under Process/R.NOTE Awaited
MATSUSHI POWER TECHNOLOGIES	007462	02.03.15	91	23.12.14				Under Process/R.NOTE Awaited
MATSUSHI POWER TECHNOLOGIES	007463	02.03.15	192	23.12.14	49381	01008	10.03.15	Payment Released Through RTGS
MATSUSHI POWER TECHNOLOGIES	007464	02.03.15	190	18.12.14				Under Process/R.NOTE Awaited

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
MANISHA RUBBER ENTERPRISES	007465	02.03.15	174	23.02.15	457055	01001	03.03.15	Payment Released Through RTGS
MAA TARA IRON	007466	02.03.15	18	23.02.15				Under Process/R.NOTE Awaited
CIBIMAR AND CO	007467	02.03.15	117	18.02.15	8818	01030	17.03.15	Payment Released Through RTGS
D C FASTNERS PVT LTD	007468	02.03.15	1408	23.02.15				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	007469	02.03.15	0623	28.01.15	1055102	01050	25.03.15	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	007470	02.03.15	059	13.10.14	368933			Returned
MEDHA SERVO DRIVES PVT LTD	007471	02.03.15	2014141104	11.12.14	365378	01034	20.03.15	Payment Released Through RTGS
M J TRADERS	007472	02.03.15	217	11.03.14	121800	01034	20.03.15	Payment Released Through RTGS
PRAG RUBBER INDUSTRIES PVT LTD	007473	02.03.15	113,115TO119A	21.02.15				Under Process/R.NOTE Awaited
LAKHMANI INFOTECH	007474	02.03.15	171	19.02.15	4800	01032	20.03.15	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	007475	02.03.15	137	19.12.14	1359455	01028	13.03.15	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	007476	02.03.15	8583/14-15/12697/99/NAGALAND	23.02.15	47400	01066	27.03.15	Under Process/R.NOTE Awaited
INDIA TOOLS CRAFTS P LTD	007477	02.03.15	007/14-15/84/13	29.04.14	145031	01009	11.03.15	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	007478	02.03.15	149	23.02.15				Under Process/R.NOTE Awaited
PUSHKER PAINT INDUSTRIES	007479	02.03.15	087/SUS	09.08.14	3920	01025	13.03.15	Payment Released Through RTGS
INDIAN OIL CORPORATION LIMITED	007480	02.03.15	20152323B062951	10.01.15	610750	01026	13.03.15	Payment Released Through RTGS
PRECISION INSTRUMENTS AND ALLIEDS	007481	02.03.15	1402	22.04.14	426300	01028	13.03.15	Payment Released Through RTGS
PERFECT HYDRO TECH ENGINEERS	007482	02.03.15	PHE/09/14-15	21.07.14	616219	01028	13.03.15	Payment Released Through RTGS
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	007483	02.03.15	8583/14-15/12697/99/NAGALAND.	23.02.15				Returned
ATUL ENGINEERING UDYOG	007484	02.03.15	291	21.11.14	758628	01030	17.03.15	Payment Released Through RTGS
RECON ENGINEERING CO PVT LTD	007485	02.03.15	330/07/14/130	19.02.15	14488	01053	26.03.15	Payment Released Through RTGS
LAKHMANI INFOTECH	007486	02.03.15	170	19.02.15	105086	01032	20.03.15	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	007487	02.03.15	019	04.03.14	3093	01035	20.03.15	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	007488	02.03.15	016.	04.03.14	879			Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	007489	02.03.15	017	04.03.14	37824			Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	007490	02.03.15	12	04.03.14	1127			Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	007491	02.03.15	13	04.03.14	1997			Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	007492	02.03.15	014	04.03.14	46905	01045	24.03.15	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	007493	02.03.15	018	04.03.14	74229	01035	20.03.15	Payment Released Through RTGS
VAISHNAVI INTERNATIONAL	007494	02.03.15	015	04.03.14	25860	01045	24.03.15	Payment Released Through RTGS
KRISHNA WAGON COMPONENTS	007495	03.03.15	KWC/48/14-15	04.12.14	33481			Under Process/R.NOTE Awaited
KRISHNA WAGON COMPONENTS	007496	03.03.15	KWC/40/14-15	28.10.14	85756			Under Process/R.NOTE Awaited
SIEMENS LTD	007497	03.03.15	9784100452	04.09.14	596331	01017	12.03.15	Payment Released Through RTGS
SIEMENS LTD	007498	03.03.15	9784100453	04.09.14	638025	01017	12.03.15	Payment Released Through RTGS
SIRVEEN CONTROL SYSTEMS PVT LTD	007499	03.03.15	216	24.02.15				Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007500	03.03.15	2107	25.02.15	52143	01016	12.03.15	Payment Released Through RTGS
JAIKAR TECHNO P LIMITED	007501	03.03.15	INVTX-JT-PT-1415-002360	13.01.15	424826	01017	12.03.15	Payment Released Through RTGS
SAVITRI TRADERS	007502	03.03.15	212	26.02.15	15833	01041	24.03.15	Payment Released Through RTGS
SAVITRI TRADERS	007503	03.03.15	211	26.02.15	31514	01041	24.03.15	Payment Released Through RTGS
SAVITRI TRADERS	007504	03.03.15	210	26.02.15				Returned
H K COMPANY	007505	03.03.15	105/14-15	02.02.15	35043	01047	24.03.15	Payment Released Through RTGS
H K COMPANY	007506	03.03.15	102/14-15	30.01.15	30211	01047	24.03.15	Payment Released Through RTGS
SIGNOTRON I PVT LTD	007507	03.03.15	TR/117/13-14	23.01.14				Returned
SIGNOTRON I PVT LTD	007508	03.03.15	TR/117A/13-14	31.03.14				Returned
SIGNOTRON I PVT LTD	007509	03.03.15	TR/118/13-14	23.01.14				Returned
SIGNOTRON I PVT LTD	007510	03.03.15	TR/118A/13-14	31.03.14				Returned
HBL POWER SYSTEMS LIMITED	007511	03.03.15	HPS:DCST/MBD-2014150250A	23.02.15	34052	01048	25.03.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	007512	03.03.15	2013041771S	06.08.14	3234884	00994	03.03.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	007513	03.03.15	2013041771/SS	28.11.14	2426163	00994	03.03.15	Payment Released Through RTGS
MEDHA SERVO DRIVES PVT LTD	007514	03.03.15	2012041305/SSS	02.08.14	808721	00994	03.03.15	Payment Released Through RTGS
VINDHYA TELELINKS LIMITED	007515	03.03.15	J0458/14-15	02.12.14	551956	01036	24.03.15	Payment Released Through RTGS
BAJRANG MARKETING COMPANY	007516	03.03.15	171	25.02.15				Under Process/R.NOTE Awaited
RADIANT RSCC SPECIALTY CABLE PVT LTD	007517	03.03.15	146/A/14	19.04.14				Under Process/R.NOTE Awaited
RADIANT RSCC SPECIALTY CABLE PVT LTD	007518	03.03.15	119/A/14	27.03.14				Under Process/R.NOTE Awaited
RADIANT RSCC SPECIALTY CABLE PVT LTD	007519	03.03.15	09/14	11.01.14				Under Process/R.NOTE Awaited
R.D.M CONTROLS	007520	03.03.15	0165	20.05.14				Under Process/R.NOTE Awaited
VINKO AUTO INDUSTRIES LTD	007521	03.03.15	74-VB/13-14	16.02.15	112767			Under Process/R.NOTE Awaited
BURHANI ENTERPRISES	007522	03.03.15	02/14-15	24.02.15	6503			Under Process/R.NOTE Awaited
V V ENTERPRISES	007523	03.03.15	143	30.01.15				Under Process/R.NOTE Awaited
RAMPRASAD BRIJLAL	007524	03.03.15	188	12.01.15	3849316	01028	13.03.15	Payment Released Through RTGS
KANHA VANIJYA PVT LTD	007525	04.03.15	0304	26.12.14	2929988			Returned

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Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
KANPUR EXPELLER COMPANY	007526	04.03.15	111	27.02.15				Under Process/R.NOTE Awaited
ADITYA ENTERPRISE	007527	04.03.15	06	14.02.15	1900800	01030	17.03.15	Payment Released Through RTGS
RAMA TELECOM PVT LTD	007528	04.03.15	14-15/012	20.01.15	571200	01028	13.03.15	Payment Released Through RTGS
P S ENTERPRISES	007529	04.03.15	001/B	19.02.15				Under Process/R.NOTE Awaited
INTEGRAL PNEUMATIC CO PVT LTD	007530	04.03.15	01/168	10.02.15	46387	01038	24.03.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	007531	04.03.15	01/162	09.02.15	19268	01038	24.03.15	Payment Released Through RTGS
INDIA RUBBER INDUSTRIES	007532	04.03.15	6053.	04.08.14	3646	01038	24.03.15	Payment Released Through RTGS
ASANSOL STEEL CASTING PVT LTD	007533	04.03.15	AS/13-14/EX012(S)	28.02.15	7469	01037	24.03.15	Payment Released Through RTGS
NANGALWALA IMPEX P LTD	007534	04.03.15	408	27.08.14	56000	01039	24.03.15	Payment Released Through RTGS
INTEGRATED DATA SYSTEMS	007535	04.03.15	0763/14-15	29.11.14	92240	01029	13.03.15	Payment Released Through RTGS
KUMAR FASTENERS	007536	10.03.15	315/100%	12.03.14	25226	01047	24.03.15	Payment Released Through RTGS
SHARD DHAAN SALES PVT LTD	007537	10.03.15	SDSPL/50/14-15	12.01.15	631721	01018	12.03.15	Payment Released Through RTGS
SAVITRI TRADERS	007538	10.03.15	213	09.03.15				Returned
JALAN ENGINEERING	007539	10.03.15	JE:14-15:147	04.03.15				Under Process/R.NOTE Awaited
KAYESS ENGINEERS	007540	10.03.15	00087	08.12.14				Under Process/R.NOTE Awaited
S K ENGINEERING ENTERPRISE	007541	10.03.15	RS-96/14-15	03.03.15				Under Process/R.NOTE Awaited
S S UDYOG	007542	10.03.15	SSU/621/14-15	04.03.15	41487	01042	24.03.15	Payment Released Through RTGS
CALCUTTA EXPORT COMPANY	007543	10.03.15	463	03.02.15	465246	01027	13.03.15	Payment Released Through RTGS
CALCUTTA EXPORT COMPANY	007544	10.03.15	465	03.02.15	894514	01027	13.03.15	Payment Released Through RTGS
JEEWAN LOCO SPARES	007545	10.03.15	JL/a/0126/2506	23.02.15				Under Process/R.NOTE Awaited
SIENA ENGINEERING PVT LTD	007546	10.03.15	SEPL/1251319/ADV	26.12.14	2565078	01018	12.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007547	10.03.15	SEPL/1262272/ADV	25.11.14	277193	01018	12.03.15	Payment Released Through RTGS
SIENA ENGINEERING PVT LTD	007548	10.03.15	SEPL/1257318/R0	19.02.15				Under Process/R.NOTE Awaited
TIRUPATI STATIONERY PVT LTD	007549	11.03.15	10931	30.12.14	160159	01029	13.03.15	Payment Released Through RTGS
POLYSET PLASTICS PVT LTD	007550	11.03.15	158/A	28.10.14	646664	01029	13.03.15	Payment Released Through RTGS
PIONEER FIL MED P LTD	007551	11.03.15	0494A	02.02.15	1719730	01029	13.03.15	Payment Released Through RTGS
INTEGRAL PNEUMATIC CO PVT LTD	007552	11.03.15	01/140	31.12.14				Under Process/R.NOTE Awaited
INTEGRAL PNEUMATIC CO PVT LTD	007553	11.03.15	01/163	09.02.15				Under Process/R.NOTE Awaited
TRANS METAL INDUSTRIES	007554	11.03.15	086/1355/819	28.02.15				Under Process/R.NOTE Awaited
CHANDRA BROTHERS	007555	11.03.15	015	11.02.15	430920	01010	11.03.15	Payment Released Through RTGS
MAA ENGINEERING WORKS	007556	11.03.15	49/14-15	30.01.15	653742	01010	11.03.15	Payment Released Through RTGS
FRONTIER SPRINGS LTD	007557	11.03.15	118A	30.01.15	16977	01010	11.03.15	Payment Released Through RTGS
FREE INDIA GASKET CO.	007558	11.03.15	185/14-15	19.12.14	7812	01010	11.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007559	11.03.15	161766	31.12.14	176564			Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007560	11.03.15	161765A	31.12.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007561	11.03.15	161766A	31.12.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007562	11.03.15	161765	31.12.14	142992			Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007563	11.03.15	160310A	31.05.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007564	11.03.15	160501A	09.07.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007565	11.03.15	160287A	31.05.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007566	11.03.15	161229	31.12.14	568544	01050	25.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007567	11.03.15	160861	12.09.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007568	11.03.15	161247	31.10.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007569	11.03.15	PVC-160720	22.08.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007570	11.03.15	161162	25.10.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007571	11.03.15	160730A	28.08.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007572	11.03.15	161109A	17.10.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007573	11.03.15	161157	25.10.14				Under Process/R.NOTE Awaited
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007574	11.03.15	160306A	31.05.14				Under Process/R.NOTE Awaited
MODI HITECH INDIA LTD	007575	11.03.15	1192A	25.09.14	116393	01034	20.03.15	Payment Released Through RTGS
MODI HITECH INDIA LTD	007576	11.03.15	1657A	05.12.14	116393	01034	20.03.15	Payment Released Through RTGS
MODERN BEARING AGENCIES	007577	11.03.15	1005	03.11.14				Under Process/R.NOTE Awaited
MODERN BEARING AGENCIES	007578	11.03.15	1006	03.11.14				Under Process/R.NOTE Awaited
MACHINE TOOLS CENTRE	007579	11.03.15	176CB	11.11.14				Under Process/R.NOTE Awaited
ELEMEC AGENCIES	007580	11.03.15	28A	02.03.15				Under Process/R.NOTE Awaited
MAA ENGINEERING WORKS	007581	11.03.15	51	02.03.15	348098	01039	24.03.15	Payment Released Through RTGS
COIMBTORE COMPRESSOR ENGG CO PVT LTD	007582	11.03.15	229	06.02.14				Under Process/R.NOTE Awaited
CENTRAL ELECTRONICS LIMITED	007583	11.03.15	030100319.	18.03.13				Under Process/R.NOTE Awaited
MAA ENGINEERING WORKS	007584	11.03.15	48	30.01.15	290551	01031	18.03.15	Payment Released Through RTGS
MAYUR GLASS INDUSTRIES LTD	007585	11.03.15	5C	09.03.15				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	007586	11.03.15	5B	09.03.15				Under Process/R.NOTE Awaited
MAYUR GLASS INDUSTRIES LTD	007587	11.03.15	5D	09.03.15				Under Process/R.NOTE Awaited
MENO-TECH INDUSTRIES	007588	11.03.15	80	04.02.15				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
FLORICAN ENTERPRISES	007589	11.03.15	175	15.01.15				Under Process/R.NOTE Awaited
FLORICAN ENTERPRISES	007590	11.03.15	174	15.01.15				Under Process/R.NOTE Awaited
FIBRO PLASTICHEM INDIA PVT LTD	007591	11.03.15	351	02.03.15				Under Process/R.NOTE Awaited
FILTECH INDIA	007592	11.03.15	124	20.02.14				Under Process/R.NOTE Awaited
MODERN BEARING AGENCIES	007593	11.03.15	1	26.02.15				Under Process/R.NOTE Awaited
DUTTA ENTERPRISE	007594	11.03.15	71	27.03.14				Under Process/R.NOTE Awaited
DUTTA ENTERPRISE	007595	11.03.15	71.	11.03.15				Under Process/R.NOTE Awaited
DUTTA ENTERPRISE	007596	11.03.15	70.	11.03.15				Under Process/R.NOTE Awaited
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	007597	11.03.15	8583/14-15/12697/99/NAGALAND.	23.02.15	900600	01024	13.03.15	Payment Released Through RTGS
INCOM CABLES PVT LTD	007598	11.03.15	468TO471 A	17.02.15	11658858	01036	24.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007599	11.03.15	008742	31.07.14	850	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007600	11.03.15	007095	14.07.14	8532	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007601	11.03.15	006807	04.07.14	1387	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007602	11.03.15	006788	03.07.14	1065	01055	27.03.15	Payment Released Through RTGS
G P ENTERPRISE	007603	11.03.15	9C/93	27.02.15	353906	01029	13.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007604	11.03.15	006787	03.07.14	836	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007605	11.03.15	008565	31.07.14	980	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007606	11.03.15	007262	17.07.14	868	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007607	11.03.15	006808	04.07.14	462	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007608	11.03.15	006757	03.07.14	5123	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007609	11.03.15	007862	24.07.14	5574	01055	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007610	11.03.15	008052	28.07.14	7433	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007611	11.03.15	008107	30.07.14	341	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007612	11.03.15	008106	30.07.14	1451	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007613	11.03.15	008382	31.07.14	2629	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007614	11.03.15	006893	07.07.14	563	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007615	11.03.15	006894	07.07.14	877	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007616	11.03.15	008164	30.07.14	244	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007617	11.03.15	008163	30.07.14	814	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007618	11.03.15	006900	08.07.14	2902	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007619	11.03.15	006902	08.07.14	4644	01056	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007620	11.03.15	007089	14.07.14	4335	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007621	11.03.15	007090	14.07.14	10116	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007622	11.03.15	007426	17.07.14	786	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007623	11.03.15	007537	18.07.14	2751	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007624	11.03.15	007820	22.07.14	2946	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007625	11.03.15	007929	25.07.14	3072	01057	27.03.15	Payment Released Through RTGS
PRAG POLYMERS	007626	11.03.15	82	02.02.15	20580	01014	11.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007627	11.03.15	008064	28.07.14	1417	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007628	11.03.15	008231	31.07.14	1405	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007629	11.03.15	008390	31.07.14	696	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007630	11.03.15	008389	31.07.14	3364	01057	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007631	11.03.15	008387	31.07.14	1764	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007632	11.03.15	006726	02.07.14	14317	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007633	11.03.15	008304	31.07.14	3351	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007634	11.03.15	008071	28.07.14	4349	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007635	11.03.15	008007	25.07.14	2274	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007636	11.03.15	007818	22.07.14	2587	01058	27.03.15	Payment Released Through RTGS
RITES LTD KOLKATA	007637	11.03.15	007591	21.07.14	4501	01058	27.03.15	Payment Released Through RTGS
RITES LTD MUMBAI	007638	11.03.15	16183	21.02.14	3696	01058	27.03.15	Payment Released Through RTGS
SARKAR BROTHERS	007639	12.03.15	101/14-15	22.12.14	39190	01042	24.03.15	Payment Released Through RTGS
KAY SONS ELECTRICALS PVT LTD	007640	12.03.15	S/30	26.07.14				Returned
KESARA SYNTEX PVT LTD	007641	12.03.15	2176	04.02.14				Under Process/R.NOTE Awaited
S N MECHANICAL ENTERPRISE PVT LTD	007642	12.03.15	SNE/RS/341/14-15	23.02.15				Under Process/R.NOTE Awaited
S N MECHANICAL ENTERPRISE PVT LTD	007643	12.03.15	SNE/RS/342/14-15	23.02.15	2313	01042	24.03.15	Payment Released Through RTGS
SUSHIL INDUSTRIES	007644	12.03.15	001/2014-15	20.06.14	207900	01042	24.03.15	Payment Released Through RTGS
SUSHIL INDUSTRIES	007645	12.03.15	004A/2014-15	10.01.15	13513	01042	24.03.15	Payment Released Through RTGS
SUSHIL INDUSTRIES	007646	12.03.15	002A/2014-15	10.01.15	10395	01042	24.03.15	Payment Released Through RTGS
HBL POWER SYSTEMS LIMITED	007647	12.03.15	HPS:DCST/DLENDG-2013140014A	31.03.14	1202496	01022	13.03.15	Payment Released Through RTGS
KARTICK CHANDRA DAS	007648	12.03.15	KCD/116/2014-15	09.02.15	283156	01042	24.03.15	Payment Released Through RTGS
KARTICK CHANDRA DAS	007649	12.03.15	KCD/118/2014-15	09.02.15	478651	01042	24.03.15	Payment Released Through RTGS
ATUL WELDING PRODUCTS	007650	12.03.15	AWP/1083/13-14.	07.02.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
LAKHMANI INFOTECH	007651	12.03.15	176	27.02.15	18100	01032	20.03.15	Payment Released Through RTGS
LAL BABA INDUSTRIAL CORPORATION PVT LTD	007652	12.03.15	5%/MFG/1036/2014-15	10.01.15				Under Process/R.NOTE Awaited
ALASIA ENGINEERING CO.PVT.LTD.	007653	12.03.15	153/M/3/2014-2015	04.03.15				Under Process/R.NOTE Awaited
UNIVERSAL CONTROLS	007654	12.03.15	34	05.03.15				Under Process/R.NOTE Awaited
WELCUT DEVICES PVT LTD	007655	12.03.15	1411	08.11.14				Under Process/R.NOTE Awaited
ATLANTIS ENTERPRISES	007656	12.03.15	AE/14-15/026	13.01.15				Under Process/R.NOTE Awaited
A B ELASTO PRODUCTS PVT LTD	007657	12.03.15	2289/13-14	08.03.14				Under Process/R.NOTE Awaited
NARAYANI ENGINEERING WORKS	007658	12.03.15	NEW/ECR/41/14-15	27.01.15				Under Process/R.NOTE Awaited
NARAYANI ENGINEERING WORKS	007659	12.03.15	NEW/ECR/40/14-15	27.01.15				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007660	12.03.15	002584	26.06.14	8784	01058	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007661	12.03.15	002009	03.06.14	9006	01058	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007662	12.03.15	001930	02.06.14	5329	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007663	12.03.15	001918	02.06.14	8352	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007664	12.03.15	001916	02.06.14	10834	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007665	12.03.15	004515	25.08.14	10243	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007666	12.03.15	004514	25.08.14	6555	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007667	12.03.15	004444	20.08.14	5094	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007668	12.03.15	004445	20.08.14	10189	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007669	12.03.15	004443	20.08.14	7641	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007670	12.03.15	004114	08.08.14	10703	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007671	12.03.15	004103	08.08.14	5009	01059	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007672	12.03.15	007576	26.11.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007673	12.03.15	007606	26.11.14	7806	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007674	12.03.15	007575	26.11.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007675	12.03.15	007574	26.11.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007676	12.03.15	007500	24.11.14	13086	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007677	12.03.15	007498	24.11.14	5633	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007678	12.03.15	007213	18.11.14	10106	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007679	12.03.15	007212	15.11.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007680	12.03.15	007046	12.11.14	14303	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007681	12.03.15	005480	23.09.14	10975	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007682	12.03.15	008067	03.12.14	1826	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007683	12.03.15	008174	10.12.14	1909	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007684	12.03.15	008256	16.12.14	789	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007685	12.03.15	008311	20.12.14	5856	01060	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007686	12.03.15	008467	26.12.14	2378	01061	27.03.15	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	007687	12.03.15	132	19.12.14	757150	01036	24.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007688	12.03.15	008508	26.12.14	421	01061	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007689	12.03.15	008510	26.12.14	633	01061	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007690	12.03.15	008522	26.12.14	513	01061	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007691	12.03.15	008523	26.12.14	879	01061	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007692	12.03.15	008657	31.12.14	1416	01061	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007693	12.03.15	004529	17.06.14	6126	01061	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007694	12.03.15	004213	11.06.14	8475	01061	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007695	12.03.15	004187	11.06.14	7230	01061	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007696	12.03.15	005664	30.06.14	19288	01061	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007697	12.03.15	005599	30.06.14	11132	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007698	12.03.15	013477	29.10.14	10246	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007699	12.03.15	012776	17.10.14	9998	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007700	12.03.15	012775	17.10.14	10293	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007701	12.03.15	012764	16.10.14	13372	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007702	12.03.15	012725	16.10.14	6209	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007703	12.03.15	013671	15.10.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007704	12.03.15	012353	10.10.14	13660	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007705	12.03.15	012345	10.10.14	7933	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007706	12.03.15	012173	09.10.14	15894	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007707	12.03.15	012096	08.10.14	4660	01062	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007708	12.03.15	012053	08.10.14	19947	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007709	12.03.15	012052	08.10.14	6539	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007710	12.03.15	012010	07.10.14	4592	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007711	12.03.15	012007	07.10.14	6930	01063	27.03.15	Payment Released Through RTGS
RAMKRISHNA FORGINGS LIMITED	007712	12.03.15	200336	18.02.15				Returned
V V ENTERPRISES	007713	12.03.15	104/1	22.01.15				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
RAIL UDYOG ELASTIC FASTNING	007714	12.03.15	016/283	25.02.15				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	007715	12.03.15	032	21.02.15				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	007716	12.03.15	030	21.02.15				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	007717	12.03.15	031	21.02.15				Under Process/R.NOTE Awaited
G B TOOLS AND ACCESSORIES	007718	12.03.15	033	21.02.15				Under Process/R.NOTE Awaited
RECON ENGINEERING CO PVT LTD	007719	12.03.15	772/02/15/136	24.02.15				Under Process/R.NOTE Awaited
BAJERIA INDUSTRIES	007720	12.03.15	339	17.11.14				Under Process/R.NOTE Awaited
BAJRANG MARKETING COMPANY	007721	12.03.15	172	09.03.15				Under Process/R.NOTE Awaited
KANHA VANIJYA PVT LTD	007722	13.03.15	0304	26.12.14	2929988	01020	13.03.15	Payment Released Through RTGS
SHIVA CHEMICALS	007723	13.03.15	SCT-510/14-15	20.02.15	119487	01041	24.03.15	Payment Released Through RTGS
SHIVA CHEMICALS	007724	13.03.15	5%/SCT-0291/14-15	07.01.15	92544	01041	24.03.15	Payment Released Through RTGS
SHIVA CHEMICALS	007725	13.03.15	5%/SCT-0292/14-15	07.01.15	55250	01041	24.03.15	Payment Released Through RTGS
SHIVA CHEMICALS	007726	13.03.15	5%/SCT-0164/14-15	25.11.14	42544	01041	24.03.15	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	007727	13.03.15	2084	12.02.15	80571	01040	24.03.15	Payment Released Through RTGS
RITES LTD DELHI	007728	13.03.15	014810	21.11.14	7230	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007729	13.03.15	014853	21.11.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007730	13.03.15	014855	21.11.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007731	13.03.15	014893	21.11.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007732	13.03.15	014904	21.11.14	1088	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007733	13.03.15	014966	21.11.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007734	13.03.15	015229	27.11.14	17199	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007735	13.03.15	015473	29.11.14	1151	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007736	13.03.15	015493	29.11.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007737	13.03.15	015499	29.11.14	1854	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007738	13.03.15	015504	29.11.14	3340	01063	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007739	13.03.15	015523	29.11.14	1075	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007740	13.03.15	015706	29.11.14	658	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007741	13.03.15	015707	29.11.14	3047	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007742	13.03.15	015716	30.11.14	12318	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007743	13.03.15	015717	30.11.14	1847	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007744	13.03.15	012768	16.10.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007745	13.03.15	012767	16.10.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007746	13.03.15	004846	20.06.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007747	13.03.15	003790	05.06.14	3453	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007748	13.03.15	005307	27.06.14	4391	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007749	13.03.15	004189	11.06.14	5834	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007750	13.03.15	003958	09.06.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007751	13.03.15	004078	10.06.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007752	13.03.15	003936	09.06.14				Under Process/R.NOTE Awaited
RITES LTD DELHI	007753	13.03.15	005663	30.06.14	5821	01064	27.03.15	Payment Released Through RTGS
RITES LTD DELHI	007754	13.03.15	005327	30.06.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007755	13.03.15	002030	05.06.14	2439	01064	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007756	13.03.15	002350	18.06.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007757	13.03.15	002143	09.06.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007758	13.03.15	002036	05.06.14	3153	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007759	13.03.15	002037	05.06.14	911	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007760	13.03.15	002748	02.07.14	17839	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007761	13.03.15	003595	25.07.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007762	13.03.15	003498	21.07.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007763	13.03.15	003499	21.07.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007764	13.03.15	003500	21.07.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007765	13.03.15	003357	17.07.14	5206	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007766	13.03.15	003343	17.07.14	10456	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007767	13.03.15	003170	08.07.14	5564	01065	27.03.15	Payment Released Through RTGS
RITES LTD CHENNAI	007768	13.03.15	002850	03.07.14				Under Process/R.NOTE Awaited
RITES LTD CHENNAI	007769	13.03.15	002752	02.07.14	15027	01065	27.03.15	Payment Released Through RTGS
GENERAL STORES AND ENGINEERING CO	007770	13.03.15	403/M	06.02.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007771	13.03.15	204	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007772	13.03.15	205	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007773	13.03.15	208	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007774	13.03.15	209	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007775	13.03.15	210	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007776	13.03.15	206	02.03.15				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
IMPEX ENGINEERING WORKS	007777	13.03.15	207	02.03.15				Under Process/R.NOTE Awaited
IMPEX ENGINEERING WORKS	007778	13.03.15	211	02.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007779	13.03.15	226/14-15	11.03.15	453739	01038	24.03.15	Payment Released Through RTGS
PAX ENGINEERS	007780	13.03.15	227/14-15	11.03.15	334030	01038	24.03.15	Payment Released Through RTGS
TROLEX INDIA PVT LTD	007781	13.03.15	156	24.01.14	593151	01036	24.03.15	Payment Released Through RTGS
PAX ENGINEERS	007782	13.03.15	222	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007783	13.03.15	221	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007784	13.03.15	224	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007785	13.03.15	225	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007786	13.03.15	228	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007787	13.03.15	229	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007788	13.03.15	230	11.03.15				Under Process/R.NOTE Awaited
PAX ENGINEERS	007789	13.03.15	223	11.03.15				Under Process/R.NOTE Awaited
IMT CABLES PVT LTD	007790	13.03.15	287 B	30.10.14				Under Process/R.NOTE Awaited
THE ORIENTAL CHEMICAL WORKS P LTD.	007791	13.03.15	260	09.02.15	1106068	01038	24.03.15	Payment Released Through RTGS
THE ORIENTAL CHEMICAL WORKS P LTD.	007792	13.03.15	260A	09.02.15				Under Process/R.NOTE Awaited
OMEX ENGINEERING INDUSTRIES	007793	13.03.15	055A	23.02.15				Under Process/R.NOTE Awaited
R P MACHINE TOOLS	007794	13.03.15	046	06.01.15	164500	01045	24.03.15	Payment Released Through RTGS
BOMBARDIER TRANSPORTATION INDIA LTD	007795	13.03.15	1309A	25.10.13	803988	01036	24.03.15	Payment Released Through RTGS
ENGINEERING DEVICES AND CONTROLS PVT LTD	007796	17.03.15	ECR/19/2014-15	16.02.15	106460	01031	18.03.15	Payment Released Through RTGS
KOSABAN SERVICES	007797	17.03.15	I/2013-14/03/86A	31.03.14	17283	01046	24.03.15	Payment Released Through RTGS
SYNTHETIC MOULDERS LTD	007798	17.03.15	0919/14-15	11.12.14				Under Process/R.NOTE Awaited
HE TECHNOCRATS	007799	17.03.15	454	29.11.14	285390	01046	24.03.15	Payment Released Through RTGS
SPECTRUM INFOSOLUTIONS	007800	17.03.15	2122	11.03.15				Under Process/R.NOTE Awaited
HINDUSTAN COMPOSITES LIMITED	007801	17.03.15	BP03463A	12.10.14	93497	01070	30.03.15	Under Process/R.NOTE Awaited
HINDUSTAN COMPOSITES LIMITED	007802	17.03.15	BP03440A	11.10.14	101370	01070	30.03.15	Under Process/R.NOTE Awaited
HINDUSTAN COMPOSITES LIMITED	007803	17.03.15	BP03462A	12.10.14	101370	01070	30.03.15	Under Process/R.NOTE Awaited
HINDUSTAN COMPOSITES LIMITED	007804	17.03.15	BP03439A	11.10.14	101370	01070	30.03.15	Under Process/R.NOTE Awaited
KUMAR ENTERPRISES	007805	17.03.15	2302	10.02.15				Under Process/R.NOTE Awaited
MANAS INDUSTRIES	007806	17.03.15	45	30.08.14				Under Process/R.NOTE Awaited
MANAS INDUSTRIES	007807	17.03.15	52	12.09.14				Under Process/R.NOTE Awaited
MANAS INDUSTRIES	007808	17.03.15	53	12.09.14				Under Process/R.NOTE Awaited
ELBE INDUSTRIAL WORKS	007809	17.03.15	63	09.03.15				Under Process/R.NOTE Awaited
EASTERN FILLTER MFG CO	007810	17.03.15	178	03.03.15				Under Process/R.NOTE Awaited
D C FASTNERS PVT LTD	007811	17.03.15	1013	07.03.15				Under Process/R.NOTE Awaited
FRONTIER ALLOY STEELS LTD	007812	17.03.15	331	05.03.15				Under Process/R.NOTE Awaited
CHANDRA BROTHERS	007813	17.03.15	15A	09.03.15				Under Process/R.NOTE Awaited
ELECTROMECH	007814	17.03.15	EM/10	05.05.10				Under Process/R.NOTE Awaited
D BACHUBHAI AND BROTHERS	007815	17.03.15	312A	21.01.15				Under Process/R.NOTE Awaited
CALSTAR STEEL LIMITED	007816	17.03.15	32	21.08.14				Under Process/R.NOTE Awaited
CENTRAL GASKET CO	007817	17.03.15	4905	16.02.15				Under Process/R.NOTE Awaited
MILLER AND CO CALCUTTA PVT LTD	007818	17.03.15	7388	17.02.15				Under Process/R.NOTE Awaited
MICO GASKET	007819	17.03.15	191	11.03.14				Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	007820	17.03.15	69L	15.12.14	159312	01037	24.03.15	Payment Released Through RTGS
AMARA RAJA POWER SYSTEMS LTD	007821	17.03.15	28D	15.12.14	83506	01037	24.03.15	Payment Released Through RTGS
NVJ PROJECTS AND MARKETING	007822	17.03.15	NVJ/301/14-15	20.02.15	664275	01039	24.03.15	Payment Released Through RTGS
LAKHMANI INFOTECH	007823	17.03.15	175	25.02.15	31040	01032	20.03.15	Payment Released Through RTGS
LAKHMANI INFOTECH	007824	17.03.15	177	27.02.15				Under Process/R.NOTE Awaited
LAKHMANI INFOTECH	007825	17.03.15	169	19.02.15	12345	01032	20.03.15	Payment Released Through RTGS
AVADH RUBBER PROP MADRAS ELASTOMERS LTD	007826	17.03.15	117	15.12.14				Under Process/R.NOTE Awaited
A M ENGINEERING AND CHEMICAL COMPANY	007827	17.03.15	AMEC/14-15/0783	06.03.15				Under Process/R.NOTE Awaited
ANJU TECHNO INDUSTRIES	007828	17.03.15	ATI-069/14-15B	10.03.15				Under Process/R.NOTE Awaited
DY CMM ECR PATNA	007829	18.03.15	LP/09	13.03.15	295928	01051	26.03.15	Payment Released Through RTGS
PUNRASAR ENGINEERING PVT LTD	007830	18.03.15	PEPL/125/13-14A	03.05.14	51765	01036	24.03.15	Payment Released Through RTGS
PANTEK ENTERPRISES	007831	18.03.15	189	13.02.15	200256	01036	24.03.15	Payment Released Through RTGS
PRAG INDUSTRIES INDIA PVT LTD	007832	18.03.15	179	02.12.14	343159	01038	24.03.15	Payment Released Through RTGS
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007833	18.03.15	EOA/D/0206	30.12.13				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007834	18.03.15	EOA/D/0207	31.12.13				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007835	18.03.15	EOA/D/0191	30.11.13				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007836	18.03.15	EOA/D/0192	30.11.13				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007837	18.03.15	EOA/D/0230	31.01.14				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007838	18.03.15	EOA/D/0266	28.02.14				Under Process/R.NOTE Awaited
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007839	18.03.15	EOA/D/0229	31.01.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
THE EASTERN OXYGEN AND ACETYLENE PVT LTD	007840	18.03.15	EOA/D/0267	28.02.14				Under Process/R.NOTE Awaited
PERFECT ENGINEERING PRODUCTS LTD	007841	18.03.15	1781	09.03.15				Under Process/R.NOTE Awaited
S D ENGINEERING AND CO	007842	18.03.15	SD/004/14-15	17.03.15				Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007843	18.03.15	2121	11.03.15				Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007844	18.03.15	2108	26.02.15				Under Process/R.NOTE Awaited
KOSABAN SERVICES	007845	18.03.15	I/2014-15/03/29	10.03.15	110132			Under Process/R.NOTE Awaited
KOSABAN SERVICES	007846	18.03.15	I/2014-15/02/85A	23.02.15	13574			Under Process/R.NOTE Awaited
SIEMENS LTD	007847	18.03.15	9784100451	04.09.14	203719	01046	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007848	18.03.15	333	05.09.14	31664	01046	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007849	18.03.15	729	05.09.14	43460	01046	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007850	18.03.15	334	05.09.14	33733	01046	24.03.15	Payment Released Through RTGS
KNORR BREMSE INDIA PVT LTD	007851	18.03.15	1315	26.06.14	977410	01046	24.03.15	Payment Released Through RTGS
SANJUKTA ELECTRONICS	007852	18.03.15	SE/17/2014-15	10.06.14	159700	01046	24.03.15	Payment Released Through RTGS
B D BANSAL STEEL INDUSTRIES	007853	18.03.15	127	25.02.15				Returned
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007854	18.03.15	161766	31.12.14	176564	01050	25.03.15	Payment Released Through RTGS
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	007855	18.03.15	161765	31.12.14	142992	01066	27.03.15	Under Process/R.NOTE Awaited
ASP SEALING PRODUCTS LTD	007856	19.03.15	14-15/10001/13937	31.10.14	666793	01066	27.03.15	Under Process/R.NOTE Awaited
WONDER LAMINATES PVT LTD	007857	19.03.15	142	11.12.13				Under Process/R.NOTE Awaited
UNITED SALES AND SERVICES	007858	19.03.15	257	15.03.15	2290473	01039	24.03.15	Payment Released Through RTGS
KISHOR PRINTING WORKS	007859	19.03.15	20657/21	26.02.15	25400	01033	20.03.15	Payment Released Through RTGS
NUTECH ENGINEERING COMPANY	007860	19.03.15	20657/18	18.02.15	83093	01033	20.03.15	Payment Released Through RTGS
S R ENGINEERING WORKS	007861	19.03.15	20657/19	23.02.15	43066	01033	20.03.15	Payment Released Through RTGS
TRANSASIA BIO MEDICALS LTD	007862	19.03.15	14180323	31.07.14				Returned
BUSINESS CENTRE NET	007863	20.03.15	1226	26.02.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007864	20.03.15	1227	26.02.15	50705	01067	27.03.15	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007865	20.03.15	1225	26.02.15	108171	01067	27.03.15	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007866	20.03.15	1219	26.02.15	41328	01067	27.03.15	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007867	20.03.15	1222	26.02.15	70087	01067	27.03.15	Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007868	20.03.15	1221	26.02.15	5313	01067	27.03.15	Under Process/R.NOTE Awaited
MACEDON VINIMAY PRIVATE LIMITED	007869	20.03.15	5%/14-15/169	07.03.15				Under Process/R.NOTE Awaited
MRT SIGNALS LIMITED	007870	20.03.15	19 A/14-15	02.03.15				Under Process/R.NOTE Awaited
MRT SIGNALS LIMITED	007871	20.03.15	21A	02.03.15				Under Process/R.NOTE Awaited
CHANDRALOK	007872	20.03.15	046	16.03.15				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007874	20.03.15	314906650.	23.09.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007875	20.03.15	314906650..	23.09.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007876	20.03.15	314906665.	20.09.14				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007877	20.03.15	314906833.	30.01.15				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007878	20.03.15	314906864	16.02.15				Under Process/R.NOTE Awaited
CROMPTON GREAVES LTD.	007879	20.03.15	314906821	28.01.15				Under Process/R.NOTE Awaited
VENUS ENGINEERING WORKS	007880	20.03.15	14/35	09.03.15				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	007881	20.03.15	106316,327	07.03.15				Under Process/R.NOTE Awaited
RAMKRISHNA FORGINGS LIMITED	007882	20.03.15	200227	07.03.15				Under Process/R.NOTE Awaited
BAGREE ASSOCIATES	007883	20.03.15	406	07.03.15				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007884	20.03.15	671/1	04.03.15	502058	01054	26.03.15	Payment Released Through RTGS
G P ENTERPRISE	007885	20.03.15	94/14-15	17.03.15	1133508			Under Process/R.NOTE Awaited
V G S TECHNOLOGIES	007886	20.03.15	36/14-15	05.03.15	374267			Under Process/R.NOTE Awaited
SMM E C RAILWAY KOLKATA	007887	20.03.15	KKK/CASH IMP	11.03.15	79805	01052	26.03.15	Payment Released Through RTGS
SR MATERIAL MANAGER HQ HJP	007888	20.03.15	CASH IMPREST/08	18.03.15	3803	01051	26.03.15	Payment Released Through RTGS
RESPONSIVE INDUSTRIES LTD	007889	20.03.15	3074,3075,3076	22.09.14				Under Process/R.NOTE Awaited
PUNRASAR ENGINEERING PVT LTD	007890	20.03.15	168/14-15	23.02.15				Under Process/R.NOTE Awaited
INDUSTRIAL FORGE AND ENGG CO LTD	007891	20.03.15	1886	06.02.15				Under Process/R.NOTE Awaited
INDUSTRIAL FORGE AND ENGG CO LTD	007892	20.03.15	2034	23.02.15	96551			Under Process/R.NOTE Awaited
POLYSET PLASTICS PVT LTD	007893	20.03.15	192	10.03.15				Under Process/R.NOTE Awaited
PRAG INDUSTRIES INDIA PVT LTD	007894	20.03.15	179A	11.03.15				Under Process/R.NOTE Awaited
TRANS METAL INDUSTRIES	007895	20.03.15	090/1373/971	12.03.15				Under Process/R.NOTE Awaited
TRANS METAL INDUSTRIES	007896	20.03.15	89/1356/885	12.03.15				Under Process/R.NOTE Awaited
TOOL AND GAGE CO	007897	20.03.15	576	02.03.14				Under Process/R.NOTE Awaited
"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	007898	20.03.15	13/12/1181	19.01.15	2316717	01068	27.03.15	Under Process/R.NOTE Awaited
RAILCON INTERNATIONAL	007899	20.03.15	119	09.01.15	269302			Under Process/R.NOTE Awaited
RAILCON INTERNATIONAL	007900	20.03.15	119A	09.01.15				Under Process/R.NOTE Awaited
DATTA ENGINEERING WORKS	007901	20.03.15	DEW/ECR/65	07.03.15				Under Process/R.NOTE Awaited
DATTA ENGINEERING WORKS	007902	20.03.15	DEW/ECR/66	07.03.15				Under Process/R.NOTE Awaited
ALCOA INDIA PRIVATE LIMITED	007903	20.03.15	CIK/17000136	14.10.14				Under Process/R.NOTE Awaited

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
ABOK SPRING PVT. LTD.	007904	20.03.15	157A	14.03.15				Under Process/R.NOTE Awaited
ASIAN PLASTOWARES PVT LTD	007905	20.03.15	02257/02258	17.10.14				Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007906	20.03.15	WEL/14-15/239	23.02.15	45284	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007907	20.03.15	WEL/14-15/238	21.02.15	53912	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007908	20.03.15	WEL/14-15/237	21.02.15				Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007909	20.03.15	WEL/14-15/236	21.02.15				Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007910	20.03.15	WEL/14-15/204	16.01.15	77431	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007911	20.03.15	WEL/14-15/203	16.01.15	113771	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007912	20.03.15	WEL/14-15/202	16.01.15	94155	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007913	20.03.15	WEL/14-15/201	12.01.15				Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007914	20.03.15	WEL/14-15/241	23.02.15	72202	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007915	20.03.15	WEL/14-15/240	23.02.15	75048	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007916	20.03.15	WEL/14-15/242	23.02.15	105681	01069	27.03.15	Under Process/R.NOTE Awaited
WOAMA ELECTRONICS	007917	20.03.15	WEL/14-15/243	23.02.15	23371	01069	27.03.15	Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	007918	20.03.15	19F	11.12.14				Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	007919	20.03.15	19E	11.12.14				Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	007920	20.03.15	19D	11.12.14				Under Process/R.NOTE Awaited
AMARA RAJA POWER SYSTEMS LTD	007921	20.03.15	19A	15.12.14				Under Process/R.NOTE Awaited
STESALIT LIMITED	007922	20.03.15	JAL/50/13-14	11.07.14				Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	007923	20.03.15	1300131595 (2%)	07.11.13	36189			Under Process/R.NOTE Awaited
SOUTHERN BATTERIES PVT. LTD.	007924	20.03.15	1300142448 (98%)	20.02.15	2586897	01041	24.03.15	Payment Released Through RTGS
SIEMENS LTD	007925	20.03.15	9784101066/1	31.01.15				Under Process/R.NOTE Awaited
SIEMENS LTD	007926	20.03.15	9784101066	31.01.15				Under Process/R.NOTE Awaited
HARIBANS PROJECTS PVT LTD	007927	20.03.15	HPPL/14/14-15	17.07.14				Under Process/R.NOTE Awaited
KNORR BREMSE INDIA PVT LTD	007928	20.03.15	3657	11.03.15	98864	01070	30.03.15	Under Process/R.NOTE Awaited
JUPITER METAL INDUSTRIES	007929	20.03.15	311	25.11.14				Under Process/R.NOTE Awaited
SUPREME SWITCHGEARS AND TRANSFORMERS PVT LTD	007930	20.03.15	SST/MFG/14-15/79	08.02.15	493406	01047	24.03.15	Payment Released Through RTGS
FRANCIS KLEIN AND CO PVT LTD	007931	20.03.15	059	13.10.14	368933	01037	24.03.15	Payment Released Through RTGS
PROCONS ENTERPRISE	007932	23.03.15	42/1	16.03.15				Under Process/R.NOTE Awaited
THE SUN ROLLING MILLS PVT LTD	007933	23.03.15	147&149	02.12.14	1287807			Under Process/R.NOTE Awaited
THE SUN ROLLING MILLS PVT LTD	007934	23.03.15	148	20.06.14	216435			Under Process/R.NOTE Awaited
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	007935	23.03.15	19889/82	23.03.15	267200	01043	24.03.15	Payment Released Through RTGS
ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	007936	23.03.15	19889/81	23.03.15	643465	01049	25.03.15	Payment Released Through RTGS
POWER TECHNOLOGIES CORPORATION	007937	24.03.15	161	02.03.15	5659748			Under Process/R.NOTE Awaited
INDIAN FRICTION MATERIAL ENGG CO	007938	24.03.15	025	21.06.14	147000			Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	007939	25.03.15	394	28.02.15				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	007940	25.03.15	262A	28.02.15				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	007941	25.03.15	261	12.11.14				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	007942	25.03.15	382	23.02.15				Under Process/R.NOTE Awaited
MGM RUBBER COMPANY	007943	25.03.15	622	28.01.15	1910470	01050	25.03.15	Payment Released Through RTGS
FREE INDIA GASKET CO.	007944	25.03.15	212	07.02.15				Under Process/R.NOTE Awaited
MAXGROW CORPORATION	007945	25.03.15	14	16.10.14				Under Process/R.NOTE Awaited
CHANDA AND CHANDA ENGINEERS	007946	25.03.15	156	16.03.15				Under Process/R.NOTE Awaited
CHANDA AND CHANDA ENGINEERS	007947	25.03.15	155	16.03.15	178196	01066	27.03.15	Under Process/R.NOTE Awaited
CHANDA AND CHANDA ENGINEERS	007948	25.03.15	157	16.03.15	278070	01050	25.03.15	Payment Released Through RTGS
ELECTROMECH	007949	25.03.15	283	03.09.14				Under Process/R.NOTE Awaited
ELECTROMECH	007950	25.03.15	255	31.07.14				Under Process/R.NOTE Awaited
CALSTAR STEEL LIMITED	007951	25.03.15	31	21.08.14				Under Process/R.NOTE Awaited
DEVVRAT INDUSTRIAL CORPORATION	007952	25.03.15	195	16.02.15				Under Process/R.NOTE Awaited
MYSORE THERMO ELECTRIC PVT LTD	007953	25.03.15	383	23.02.15				Under Process/R.NOTE Awaited
ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	007954	25.03.15	ACASH/STS/ECR/10339/101/3534	22.01.15				Under Process/R.NOTE Awaited
AGROMACH SPARES CORPORATION	007955	25.03.15	1216/S	20.02.15				Under Process/R.NOTE Awaited
U P GENERAL INDUSTRIES AND SUPPLY CO	007956	25.03.15	37	12.03.15				Under Process/R.NOTE Awaited
U P GENERAL INDUSTRIES AND SUPPLY CO	007957	25.03.15	36	12.03.15				Under Process/R.NOTE Awaited
ARYAN EXPORTERS PVT LTD	007958	25.03.15	237	14.02.15	123007	01069	27.03.15	Under Process/R.NOTE Awaited
SHREE SHYAM BEARINGS PVT LTD	007959	25.03.15	SSBPL/1091/14-15	20.01.15				Under Process/R.NOTE Awaited
STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	007960	25.03.15	SCIPL/CI/2014-15/54/A	27.08.14	387417			Under Process/R.NOTE Awaited
JAIKAR TECHNO P LIMITED	007961	25.03.15	INVTX-JT-PT-1415-002358	13.01.15	981774			Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007962	25.03.15	5102	17.03.15				Under Process/R.NOTE Awaited
JALAN ENGINEERING	007963	25.03.15	JE:14-15:152	19.03.15				Under Process/R.NOTE Awaited
JALAN ENGINEERING	007964	25.03.15	JE:14-15:151	19.03.15				Under Process/R.NOTE Awaited
DEB PAINTS PVT LIMITED	007965	25.03.15	184	16.02.15	671069	01050	25.03.15	Payment Released Through RTGS

EAST CENTRAL RAILWAY/HAJIPUR

Office of Stores Accounts

Status of Supplier's Bill

From 01-APR-14 To: 29-MAR-15

Party Name	Co6 No	Date	Bill No	Date	Bill Amt.	CO7 No	Date	Bill Status
JAYPEE CORPORATION	007966	25.03.15	114/14-15	20.10.14				Under Process/R.NOTE Awaited
SPECTRUM INFOSOLUTIONS	007967	25.03.15	2140	17.03.15	87143			Under Process/R.NOTE Awaited
STONE INDIA LIMITED	007968	25.03.15	01410	15.10.14	17187	01070	30.03.15	Under Process/R.NOTE Awaited
STONE INDIA LIMITED	007969	25.03.15	01766A	11.12.14				Under Process/R.NOTE Awaited
STONE INDIA LIMITED	007970	25.03.15	00884A	28.07.14				Under Process/R.NOTE Awaited
STONE INDIA LIMITED	007971	25.03.15	01410A	15.10.14				Under Process/R.NOTE Awaited
STONE INDIA LIMITED	007972	25.03.15	00705	30.06.14				Under Process/R.NOTE Awaited
SIEMENS LTD	007973	25.03.15	9184013051	31.01.15				Under Process/R.NOTE Awaited
SIEMENS LTD	007974	25.03.15	9784101067	31.01.15				Under Process/R.NOTE Awaited
BHARAT WIRE ROPES LTD	007975	25.03.15	1584A	08.02.14	87879			Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007976	25.03.15	1224	26.02.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007977	25.03.15	1295	09.03.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007978	25.03.15	1228	26.02.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007979	25.03.15	1294	09.03.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007980	25.03.15	1229	26.02.15				Under Process/R.NOTE Awaited
BUSINESS CENTRE NET	007981	25.03.15	1341	17.03.15				Under Process/R.NOTE Awaited
VAISHNAVI INTERNATIONAL	007982	25.03.15	024	18.03.15				Under Process/R.NOTE Awaited
PRAKASH SUPPLIERS	007983	25.03.15	13	20.03.15				Under Process/R.NOTE Awaited
POWER TECHNOLOGIES CORPORATION	007984	25.03.15	160	02.03.15	1547528			Under Process/R.NOTE Awaited
TIRUPATI MARKETING AND SERVICES	007985	25.03.15	204	14.01.15				Under Process/R.NOTE Awaited
POLYSET PLASTICS PVT LTD	007986	25.03.15	192	07.11.14	1337804			Under Process/R.NOTE Awaited
POWER TECHNOLOGIES CORPORATION	007987	26.03.15	162	02.03.15				Under Process/R.NOTE Awaited
RAMKRISHNA ENGINEERING INDUSTRIES	007988	26.03.15	77	25.03.15				Under Process/R.NOTE Awaited
INDIA RUBBER INDUSTRIES	007989	27.03.15	6030	12.06.14				Under Process/R.NOTE Awaited
INDIA RUBBER INDUSTRIES	007990	27.03.15	6036A	24.06.14				Under Process/R.NOTE Awaited
INDIA RUBBER INDUSTRIES	007991	27.03.15	6036	24.06.14				Under Process/R.NOTE Awaited
INDIA RUBBER INDUSTRIES	007992	27.03.15	6030A	12.06.14				Under Process/R.NOTE Awaited
TIRUPATI MARKETING AND SERVICES	007993	27.03.15	198	31.12.14				Under Process/R.NOTE Awaited

Bills total : 3013254637

Total Bills received : 7988

Total Bills Passed : 6771

Total Amount Passed : 2968970697

Total Bills Returned : 733

Total Bills Pending : 484