

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003810 21-FEB-14	18297/83 14-FEB-14	PO IN F/O BSBE 533929	BIHAR STATE ELECTRICITY BOARD AC NO 0352101042061	M	201316101101 21-FEB-14	854629 533929 21-FEB-14
161003811 21-FEB-14	PO NO 14946/73 18-FEB-14	INSURANCE OF TATA SUM NO BR 33A 3506 UNDER SSE W S,SPJ		6		
161003812 21-FEB-14	PO NO 20247/85 17-FEB-14	P/301/P.R.E.M/SECTEREIT HELP/VII MEETING AGAINST BREAKFAST		6		
161003813 21-FEB-14	PO NO 20247/86 20-FEB-14	MEETING FOR S.C,S.T ASSO.		6		
161003814 21-FEB-14	R/SIG/CON/XP/02/182 19-FEB-14	TELE PH. BILL. 778	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101102 21-FEB-14	854632 778 24-FEB-14
161003815 21-FEB-14	R/SIG/CON/XP/02/181 19-FEB-14	T.BILL 192	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101102 21-FEB-14	854632 192 24-FEB-14
161003816 21-FEB-14	R/SIG/CON/XP/02/182 19-FEB-14	TELE PH. BILL.		R		
161003817 21-FEB-14	19/38/154/02/2014 14-FEB-14	T.BILL 649	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101102 21-FEB-14	853992 649 24-FEB-14
161003818 21-FEB-14	DCE/CON/IV/SPJ/IMP/93/13- 14 18-FEB-14	CASH IMPREST BILL OF DY CE/CON/IV/SPJ		R		
161003819 21-FEB-14	19/38/155/02/2014 14-FEB-14	CASH IMPREST BILL OF DY CE/CON/DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101104 22-FEB-14	854633 10000 24-FEB-14
161003820 21-FEB-14	19/33/199//02/2014 15-FEB-14	CASH IMPREST BILL OF DY CE/CON/II/SPJ		R		
161003821 21-FEB-14	19/33/199//02/2014 15-FEB-14	CASH IMPREST BILL OF DY CE/CON/II/SPJ		R		
161003822 21-FEB-14	19/133/199/02/r 15-FEB-14	CASH IMP/DY CE/CON/II/SPJ 7500	DY CE CON 2	M	201316101103 22-FEB-14	854639 7500 26-FEB-14
161003823 21-FEB-14	R/SIG/CON/XP/02/180 17-FEB-14	CASH IMPREST BILL OF DY CSTE/SPJ 4000	DSTE(CON)	M	201316101103 22-FEB-14	854639 4000 26-FEB-14
161003824 21-FEB-14	6417/AC 16-NOV-13	HECY DUTY PO NO.107 DT 06/11/2013 27074	BHARAT DIESELS A/C NO 0065102000030506	M	201316101105 24-FEB-14	854630 27074 24-FEB-14
161003825 21-FEB-14	2013-14/10 08-NOV-13	ORION 5017 OR RADICLEAN PO NO.31 DT 07/06/2012 121306	OLIVINE MERCANTILES PVT.LTD A/C NO.0100002100052652	M	201316101105 24-FEB-14	854630 121306 24-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003826 21-FEB-14	3787 10-FEB-14	AQUAGUARD PO NO.3978 DT 03/02/2014 15800	EURO CARE ENTERPRISES A/C NO. A/C NO.1067102000001847	M	201316101105 24-FEB-14	854630 15800 24-FEB-14
161003827 21-FEB-14	14117 29-JAN-14	SUPPLY OF 4 CHANEL PO NO.368 DT 15/01/2014 84000	PICS COMPUTER A/C NO.4914008700000551	M	201316101105 24-FEB-14	854630 84000 24-FEB-14
161003828 21-FEB-14	14126 01-FEB-14	SUPPLY OF VIN PO NO.367 DT 15/01/2014 98700	PICS COMPUTER A/C NO.4914008700000551	M	201316101105 24-FEB-14	854630 98700 24-FEB-14
161003829 21-FEB-14	86 13-FEB-14	TONNER CARTRIDGE PO NO.253 DT 18/11/2013 36225	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101105 24-FEB-14	854630 36225 24-FEB-14
161003830 21-FEB-14	369 25-JAN-14	DAUBLE BURNER PO NO.364 DT 06/01/2014 5649	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101105 24-FEB-14	854630 5649 24-FEB-14
161003831 21-FEB-14	117 25-DEC-13	NIBBLER FOR CUTTING PO NO.243 DT 31/10/2013 82687	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101105 24-FEB-14	854630 82687 24-FEB-14
161003832 21-FEB-14	293 23-SEP-13	UPS ASK ABOUT PO NO.204 DT 17/09/2013 7300	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101106 24-FEB-14	854630 7300 24-FEB-14
161003833 21-FEB-14	2 17-DEC-13	PRINTER INK JET PO NO.278 DT 27/11/2013 5900	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101106 24-FEB-14	854630 5900 24-FEB-14
161003834 22-FEB-14	212 07-FEB-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 167 26-FEB-14
161003835 22-FEB-14	4551 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 302 26-FEB-14
161003836 22-FEB-14	7386 07-FEB-14	T BILL 293	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 293 26-FEB-14
161003837 22-FEB-14	2972 07-FEB-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 167 26-FEB-14
161003838 22-FEB-14	4903 07-FEB-14	T BILL 4440	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 4440 26-FEB-14
161003839 22-FEB-14	439 07-FEB-14	T BILL 439	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161003840 22-FEB-14	4174 07-FEB-14	T BILL 197	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 197 26-FEB-14
161003841 22-FEB-14	4160 07-FEB-14	T BILL 592	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101113 25-FEB-14	854640 592 26-FEB-14



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003858 22-FEB-14	1155 07-FEB-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101116 25-FEB-14	854640 167 26-FEB-14
161003859 22-FEB-14	6485 07-FEB-14	T BILL 676	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 676 26-FEB-14
161003860 22-FEB-14	3937 07-FEB-14	T BILL 535	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 535 26-FEB-14
161003861 22-FEB-14	6740 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 302 26-FEB-14
161003862 22-FEB-14	4079 07-FEB-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 448 26-FEB-14
161003863 22-FEB-14	4588 07-FEB-14	T BILL 1052	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 1052 26-FEB-14
161003864 22-FEB-14	1622 07-FEB-14	T BILL 865	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101115 25-FEB-14	854640 865 26-FEB-14
161003865 22-FEB-14	4069 07-FEB-14	T BILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101116 25-FEB-14	854640 168 26-FEB-14
161003866 22-FEB-14	4144 07-FEB-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101116 25-FEB-14	854640 448 26-FEB-14
161003867 22-FEB-14	L/65/11/2/RETURN 21-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 100023	ASST.COMMISSIONER OF COMMERCIAL TAXES, /SAMASTIPUR	M	201316101109 24-FEB-14	854634 100023 24-FEB-14
161003868 22-FEB-14	6536 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101116 25-FEB-14	854640 302 26-FEB-14
161003869 22-FEB-14	6651 07-FEB-14	T BILL 2127	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101116 25-FEB-14	854640 2127 26-FEB-14
161003870 22-FEB-14	LT NO 811 10-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JAINAGAR 203226	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101108 24-FEB-14	854630 203226 24-FEB-14
161003871 22-FEB-14	6513 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 302 26-FEB-14
161003872 22-FEB-14	6598 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 302 26-FEB-14
161003873 22-FEB-14	M14 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 472460	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101108 24-FEB-14	854630 472460 24-FEB-14

## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-FEB-14 TO : 28-FEB-14

REPORT ID : AFDAYS10\_ALL

PAGE NO : 5

DATE : 03-MAR-14

TIME : 04:27:53 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003874 22-FEB-14	4959 07-FEB-14	T BILL 9378	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 9378 26-FEB-14
161003875 22-FEB-14	4183 07-FEB-14	T BILL 433	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 433 26-FEB-14
161003876 22-FEB-14	4148 07-FEB-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 167 26-FEB-14
161003877 22-FEB-14	3858 14-FEB-14	T BILL 1404	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 1404 26-FEB-14
161003878 22-FEB-14	4607 07-FEB-14	T BILL 436	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 436 26-FEB-14
161003879 22-FEB-14	TMY/75 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 6254	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 6254 24-FEB-14
161003880 22-FEB-14	JPR/166 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 47204	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 47204 24-FEB-14
161003881 22-FEB-14	4614 07-FEB-14	T BILL 2158	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101117 25-FEB-14	854640 2158 26-FEB-14
161003882 22-FEB-14	4961 07-FEB-14	T BILL 497	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 497 26-FEB-14
161003883 22-FEB-14	JPB/538 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1791	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 1791 24-FEB-14
161003884 22-FEB-14	DEEP/80 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 457	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 457 24-FEB-14
161003885 22-FEB-14	2795 07-FEB-14	T BILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 168 26-FEB-14
161003886 22-FEB-14	MRL/35 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 6254	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 6254 24-FEB-14
161003887 22-FEB-14	2794 07-FEB-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 448 26-FEB-14
161003888 22-FEB-14	4550 07-FEB-14	T BILL 303	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 303 26-FEB-14
161003889 22-FEB-14	LOH/1 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 6887	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 6887 24-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003890 22-FEB-14	3851 07-FEB-14	T BILL 213	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 213 26-FEB-14
161003891 22-FEB-14	ADT/76 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1791	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 1791 24-FEB-14
161003892 22-FEB-14	4042 07-FEB-14	T BILL 361	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 361 26-FEB-14
161003893 22-FEB-14	4185 07-FEB-14	T BILL 881	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 881 26-FEB-14
161003894 22-FEB-14	HR/65 14-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/HPO 7953	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 7953 24-FEB-14
161003895 22-FEB-14	2433 07-FEB-14	T BILL 1818	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101118 25-FEB-14	854640 1818 26-FEB-14
161003896 22-FEB-14	0369 07-FEB-14	T BILL 1267	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161003897 22-FEB-14	NDS2/172 14-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSARA 13968	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 13968 24-FEB-14
161003898 22-FEB-14	6501 07-FEB-14	T BILL 937	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 937 26-FEB-14
161003899 22-FEB-14	6295 07-FEB-14	T BILL 686	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161003900 22-FEB-14	NDS2/27 14-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSARA 6104	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 6104 24-FEB-14
161003901 22-FEB-14	DS2/2786 14-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSARA 3112	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 3112 24-FEB-14
161003902 22-FEB-14	ST68832 05-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI SAIDPUR 5936	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 5936 24-FEB-14
161003903 22-FEB-14	ST68831 05-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI SAIDPUR 4854	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 4854 24-FEB-14
161003904 22-FEB-14	3785 07-FEB-14	T BILL 408	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 408 26-FEB-14
161003905 22-FEB-14	MT23542 20-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIHARI 31595	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101110 24-FEB-14	854630 31595 24-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003906 22-FEB-14	RX17975 18-FEB-14	AEE (R) EUM SUPPLY SUB DIVISION/GHORASHAHAN 28428	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101108 24-FEB-14	854630 28428 24-FEB-14
161003907 22-FEB-14	3733 07-FEB-14	T BILL 1379	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 1379 26-FEB-14
161003908 22-FEB-14	LKH/60 29-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/PHULPARAS 89913	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101108 24-FEB-14	854630 89913 24-FEB-14
161003909 22-FEB-14	6242 07-FEB-14	T BILL 222	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 222 26-FEB-14
161003910 22-FEB-14	7595 07-FEB-14	T BILL 1193	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 1193 26-FEB-14
161003911 22-FEB-14	ST59161 28-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/BAIRGANIA 19563	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101108 24-FEB-14	854630 19563 24-FEB-14
161003912 22-FEB-14	4590 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 302 26-FEB-14
161003913 22-FEB-14	4393 07-FEB-14	T BILL 1940	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 1940 26-FEB-14
161003914 22-FEB-14	DCE/CON/IV/SPJ/IMP/93/13- 14 18-FEB-14	CASH IMPREST BILL OF DY CE/CON/IV/SPJ 9975	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101104 22-FEB-14	854633 9975 24-FEB-14
161003915 22-FEB-14	4102 07-FEB-14	T BILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101119 25-FEB-14	854640 168 26-FEB-14
161003916 22-FEB-14	4101 07-FEB-14	T BILL 233	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 233 26-FEB-14
161003917 22-FEB-14	4104 07-FEB-14	T BILL 3027	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 3027 26-FEB-14
161003918 22-FEB-14	5774 07-FEB-14	T BILL 243	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 243 26-FEB-14
161003919 22-FEB-14	6761 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 302 26-FEB-14
161003920 22-FEB-14	3804 07-FEB-14	T BILL 274	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 274 26-FEB-14
161003921 22-FEB-14	4472 07-FEB-14	T BILL 246	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 246 26-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003922 22-FEB-14	4115 07-FEB-14	T BILL 574	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 574 26-FEB-14
161003923 22-FEB-14	4056 14-FEB-14	T BILL 451	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101120 25-FEB-14	854640 451 26-FEB-14
161003924 22-FEB-14	4018 07-FEB-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 167 26-FEB-14
161003925 22-FEB-14	2118 07-FEB-14	T BILL 946	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 946 26-FEB-14
161003926 22-FEB-14	4812 07-FEB-14	T BILL 811	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 811 26-FEB-14
161003927 22-FEB-14	4928 07-FEB-14	T BILL 3328	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 3328 26-FEB-14
161003928 22-FEB-14	7199 07-FEB-14	T BILL 6715	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 6715 26-FEB-14
161003929 22-FEB-14	6306 07-FEB-14	T BILL 379	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 379 26-FEB-14
161003930 22-FEB-14	5114 07-FEB-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101121 25-FEB-14	854640 302 26-FEB-14
161003931 22-FEB-14	3275 07-FEB-14	T BILL 1123	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316101121 25-FEB-14	785975 1123 26-FEB-14
161003932 22-FEB-14	JPR/1396 17-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 22720	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101107 24-FEB-14	854630 22720 24-FEB-14
161003933 24-FEB-14	M/198/1/TOOL VAN 11-FEB-14	MECH/198/1/TOOL YAN DT 15 03 2013 48464	GAMBHIR FURNITURE HOUSE AC NO 1067102000001731	M	201316101111 24-FEB-14	854635 48464 25-FEB-14
161003934 24-FEB-14	LDV/2013/107366 04-FEB-14	PERIOD FROM 05 11 2013 TO 04 02 2014 23877	LIPI DATA SYSTEMS LTD AC NO 097010200004220 AXIS BANK LIMITED UDAIPUR RAJASTHAN	M	201316101111 24-FEB-14	854635 23877 25-FEB-14
161003935 24-FEB-14	06 20-FEB-14	LED STATION PO NO.5542/408 DT 05/02/2014 95900	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201316101112 25-FEB-14	854635 95900 25-FEB-14
161003936 24-FEB-14	102 06-JAN-14	MOULDING BEAT PO NO.5449/339 DT 01/01/2014 26000	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101112 25-FEB-14	854635 26000 25-FEB-14
161003937 24-FEB-14	101 06-JAN-14	WOOD PRIMER PINK PO NO.5450/337 DT 01/01/2014 13056	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101112 25-FEB-14	854635 13056 25-FEB-14



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003938 24-FEB-14	103 06-JAN-14	SUNMICA 1 MM PO NO5451/336 DT 01/01/2014 25600	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101112 25-FEB-14	854635 25600 25-FEB-14
161003939 24-FEB-14	104 06-JAN-14	HIGH GLOSS PO NO.5503/338 DT 01/01/2014 18112	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101112 25-FEB-14	854635 18112 25-FEB-14
161003940 24-FEB-14	113 07-FEB-14	MOSQUITO CLAMP SET PO NO.5606/50 DT 05/02/2014 141450	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101112 25-FEB-14	854635 141450 25-FEB-14
161003941 25-FEB-14	439 07-FEB-14	T BILL 439	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316101126 25-FEB-14	785975 439 26-FEB-14
161003942 25-FEB-14	IMP/SSE/LOCO/DBG 21-FEB-14	IMP BILL OF SSE/LOCO/DBG 24966	SSE LOCO DBG	M	201316101125 25-FEB-14	854639 24966 26-FEB-14
161003943 25-FEB-14	IMP/SS/MBI 04-FEB-14	IMP BILL OF SS/MBI 2515	SS MADHUBANI	M	201316101124 25-FEB-14	854639 2515 26-FEB-14
161003944 25-FEB-14	IMP/MISC/SR DOM/SPJ 20-FEB-14	IMP BILL OF SR DOM/SPJ 9983	SRDOMSPJ	M	201316101124 25-FEB-14	854639 9983 26-FEB-14
161003945 25-FEB-14	SPJ/AD/IMP/14 20-FEB-14	IMP BILL OF ADFM/1/SPJ 8700	ADFM 1SR DFM	M	201316101124 25-FEB-14	854639 8700 26-FEB-14
161003946 25-FEB-14	09/13-14/C&W/RXL 06-FEB-14	IMP BILL OF SSE/C&W/RXL 1945	SSE RXL	M	201316101125 25-FEB-14	854639 1945 26-FEB-14
161003947 25-FEB-14	IMP/SS/SAKRI 10-FEB-14	IMP BILL OF SS/SAKRI/RUNNING ROOM 9945	SS SAKARI	M	201316101125 25-FEB-14	854639 9945 26-FEB-14
161003948 25-FEB-14	1190/02/2013-14 06-FEB-14	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201316101125 25-FEB-14	854639 7000 26-FEB-14
161003949 25-FEB-14	301/41/SR DME/IMP/49/09 17-FEB-14	IMP BILL OF SR DME/C&W/SPJ 9911	SR DME SPJ	M	201316101124 25-FEB-14	854639 9911 26-FEB-14
161003950 25-FEB-14	IMP/DBG/2/2014 19-FEB-14	IMP BILL OF SS/DBG 3654	SSDARBHANGA	M	201316101125 25-FEB-14	854639 3654 26-FEB-14
161003951 25-FEB-14	301/STAFF/CAR/IMP/90/08 14-FEB-14	IMP BILL OF SR DME/STAFF CAR/SPJ 5123	SR DME SPJ	M	201316101124 25-FEB-14	854639 5123 26-FEB-14
161003952 25-FEB-14	IMP/SS/GARA 19-FEB-13	IMP BILL OF SS/GARA 500	SSBAPUDHAM MOTIHARI	M	201316101123 25-FEB-14	854641 500 26-FEB-14
161003953 25-FEB-14	IMP/SS/SIKTA 18-FEB-14	IMP BILL OF SS/SIKTA 1990	SS/SGL	M	201316101123 25-FEB-14	854641 1990 26-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003954 25-FEB-14	PONO 19818/80 21-FEB-14	PO IN F/O OF DME/SPJ 14000	DME/POWER/SPJ	M	201316101123 25-FEB-14	854641 14000 26-FEB-14
161003955 26-FEB-14	180 28-AUG-13	SHAPP FAX PO NO.5173/161 DT 05/08/2013 7500	FRONTLINE AUTOMOTION A/C NO 60036303676 BANK OF MAHARASHTRA	M	201316101128 26-FEB-14	854646 7500 27-FEB-14
161003956 26-FEB-14	10 24-DEC-13	SWICH DISCANCC PO NO.5405/328 DT 24/12/2013 66000	MAA ENTERPRISES A/C.NO-840600301000168 VIJAY BANK MUZAFFARPUR	M	201316101128 26-FEB-14	854646 66000 27-FEB-14
161003957 26-FEB-14	9 24-DEC-13	SWICH DISCANCC FOR FUSE PO NO.5403/330 DT 24/12/2013 63200	MAA ENTERPRISES A/C.NO-840600301000168 VIJAY BANK MUZAFFARPUR	M	201316101128 26-FEB-14	854646 63200 27-FEB-14
161003958 26-FEB-14	24 18-JUL-13	SILASTIC 1080 RTV PO NO 173/33 DT 20/05/2013 32763	AJAY INDUSTRIES A/C NO.00600200021387	M	201316101128 26-FEB-14	854646 32763 27-FEB-14
161003959 26-FEB-14	46/575/2/E 06-FEB-14	FRAMYCETIN+DEXAMETHASONE&OTHERS 36005	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101130 27-FEB-14	854646 36005 27-FEB-14
161003960 26-FEB-14	46/576/2/E 06-FEB-14	CREAP BANDAGE 10CMX2.7M&OTHERS 20567	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101130 27-FEB-14	854646 20567 27-FEB-14
161003961 26-FEB-14	46/580/02/E 06-FEB-14	EASY GLUCOSE STRIPS 17640	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101130 27-FEB-14	854646 17640 27-FEB-14
161003962 26-FEB-14	46/581/02/E 06-FEB-14	CAPS.AMOXYCILIN 500MG&OTHERS 17900	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101130 27-FEB-14	854646 17900 27-FEB-14
161003963 26-FEB-14	46/582/02/E 06-FEB-14	COTTON OF 25MG 8750	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316101130 27-FEB-14	854646 8750 27-FEB-14
161003964 26-FEB-14	46/584/02/E 06-FEB-14	TABS.PARACETAMOLE 5700	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101130 27-FEB-14	854646 5700 27-FEB-14
161003965 26-FEB-14	46/560/01/E 24-JAN-14	TAB.METFORMINE HCL 500MG SR 26000	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101130 27-FEB-14	854646 26000 27-FEB-14
161003966 26-FEB-14	46/579/02/E 06-FEB-14	TABS.DEXKETOPROFEN+PCM 18210	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101130 27-FEB-14	854646 18210 27-FEB-14
161003967 27-FEB-14	PO NO 12576/22 24-FEB-14	IN F/O POONAM PANDAY AGAINST PURCHASE OF STAMP TIKET 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101131 27-FEB-14	854649 10000 27-FEB-14
161003968 28-FEB-14	JANUARY-2014 01-FEB-14	STN. EARNING OF DBG&LSI STN. SENT TO SBI LSI BRANCH 13990	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	7	201316101132 28-FEB-14	
161003969 28-FEB-14	3639 03-JAN-14	PRAKASH BIGYAPAN BILL/02/2014 457940	PRAKKASH VIGYAAPAN AC N0-030605004178 ICICI BANK MUZAFFARPUR	7	201316101133 28-FEB-14	

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003970 28-FEB-14	3694 21-JAN-14	PRAKASH BIGYAPAN BILL 456476	PRAKKASH VIGYAAPAN AC NO-030605004178 ICICI BANK MUZAFFARPUR	7	201316101133 28-FEB-14	
161003971 28-FEB-14	11/4636/02/E 27-FEB-14	SD REFUND DRM/TC/271 DT-27/02/08 83289	BABU SAHEB JHA AC NO 11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	R		
161003972 28-FEB-14	11/4636/02/E 27-FEB-14	SD REFUND DRM/TC/271 DT-27/02/08 833290	BABU SAHEB JHA AC NO 11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	R		
161003973 28-FEB-14	11/4636/02/E 27-FEB-14	SD REFUND DRM/TC/271 DT-27/02/08 83329	BABU SAHEB JHA AC NO 11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	7	201316101135 28-FEB-14	
<b>10 days bills total :</b>		<b>5012450</b>				

Total Bills received : 164

Total Bills Passed : 148

Total Amount Passed : 3081744

Total Bills Returned : 9

Total Bills Pending : 7