

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003974 03-MAR-14	11/4635/2/E 27-FEB-14	IMP BILL OF ADEN/SPJ 5000	ADEN SPJ	M	201316101141 04-MAR-14	854678 5000 06-MAR-14
161003975 03-MAR-14	11/4599/2/E 24-FEB-14	IMP BILL OF ADEN/NKE 10000	ADEN NARKATIAGANJ	M	201316101141 04-MAR-14	854678 10000 06-MAR-14
161003976 03-MAR-14	95/7/IMP/38/CTNL/SPJ 25-FEB-14	IMP BILL OF CTNL/SPJ 4850	CTNL/SPJ	M	201316101141 04-MAR-14	854678 4850 06-MAR-14
161003977 03-MAR-14	IMP/SS/JYG 24-FEB-14	IMP BILL OF SS/JYG 3000	SS JAYNAGAR	M	201316101141 04-MAR-14	854678 3000 06-MAR-14
161003978 03-MAR-14	N/174/4/1/85 24-FEB-14	IMP BILL OF SR DSTE/SPJ 8000	SR DSTE SPJ	M	201316101141 04-MAR-14	854678 8000 06-MAR-14
161003979 03-MAR-14	IMP/SS/LSI 14-FEB-14	IMP BILL OF SS/LSI 3000	SS LSI	M	201316101141 04-MAR-14	854678 3000 06-MAR-14
161003980 03-MAR-14	11/4624/2/E 25-FEB-14	IMP BILL OF ADEN/SHC 7933	ADEN SAHARSA	M	201316101141 04-MAR-14	854678 7933 06-MAR-14
161003981 03-MAR-14	M/277/C AND W/TRAN/01/14 24-FEB-14	EXCUTION OF TRANSPOTRTATION OF ICF CRASHWORTHY BG BOGIES ITEMS FROM RCF,KAPUTHALA TO C AND W,DEPT,SPJ 181821	MS GUDIYA CONSTRUCTION AC NO 10677727522 SBI FERTILIZER TOWNSHIP BRABCH BARAUNI	M	201316101137 03-MAR-14	854671 181821 04-MAR-14
161003982 03-MAR-14	1001 06-JAN-14	500 KGS STOCKHETTE PO NO 51/0030 DT 1912/2013 94750	JAIN CLOTH HOUSE A/C NO 50200003032855	M	201316101138 03-MAR-14	854669 94750 03-MAR-14
161003983 03-MAR-14	. 13-DEC-13	PAINT ALLUMINIUM PO NO.35/22 DT 30/09/2013 57204	M/S BABU ENTERPRISES A/CNO.13751131001063	M	201316101138 03-MAR-14	854669 57204 03-MAR-14
161003984 03-MAR-14	IMP/SS/JYG/RUNNING ROOM 24-FEB-14	IMP BILL OF SS/JYG/RUNNING ROOM 5000	SS JAYNAGAR	M	201316101141 04-MAR-14	854678 5000 06-MAR-14
161003985 03-MAR-14	IMP/SS/NRN 24-FEB-14	IMP BILL OF SS/NRN 1332	RLY.ENQ/DBG	M	201316101139 03-MAR-14	854673 1332 04-MAR-14
161003986 03-MAR-14	XEN/BRL/SPJ 24-FEB-14	IMP BILL OF XEN/BRL/SPJ 1999	SR.DEN/SPL./SPJ	M	201316101139 03-MAR-14	854673 1999 04-MAR-14
161003987 03-MAR-14	IMP/SS/JUBBA SAHNI 31-JAN-14	IMP BILL OF SS/JUBBA SAHNI 2000	SSMAJHAULIA	M	201316101139 03-MAR-14	854673 2000 04-MAR-14
161003988 03-MAR-14	IMP/SS/SPJ 24-FEB-14	IMP BILL OF SS/SPJ 3994	SSMAHRAIL	M	201316101139 03-MAR-14	854673 3994 04-MAR-14
161003989 03-MAR-14	38783 25-FEB-14	TATA TELI DOCOMO BILL PRIAD23/01/14TO22/02/14 15480	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201316101136 03-MAR-14	854671 15480 04-MAR-14

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161003990 04-MAR-14	5090 07-FEB-14	t bill 797	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101140 04-MAR-14	853994 797 04-MAR-14
161003991 04-MAR-14	1395 07-FEB-14	T BILL 302	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101140 04-MAR-14	853994 302 04-MAR-14
161003992 04-MAR-14	SE. DEE/SPJ/80/11/(Q) 03-MAR-14	MEM NO L/17/II/PREE COOLING/DBG/205 DT 04 02 2014 9889	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101142 04-MAR-14	854671 164033 04-MAR-14
161003992 04-MAR-14	SE. DEE/SPJ/80/11/(Q) 03-MAR-14	MEM NO L/17/II/PREE COOLING/DBG/205 DT 04 02 2014 9889	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101142 04-MAR-14	854672 9889 04-MAR-14
161003992 04-MAR-14	SE. DEE/SPJ/80/11/(Q) 03-MAR-14	MEM NO L/17/II/PREE COOLING/DBG/205 DT 04 02 2014 164033	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101142 04-MAR-14	854671 164033 04-MAR-14
161003992 04-MAR-14	SE. DEE/SPJ/80/11/(Q) 03-MAR-14	MEM NO L/17/II/PREE COOLING/DBG/205 DT 04 02 2014 164033	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101142 04-MAR-14	854672 9889 04-MAR-14
161003993 04-MAR-14	1648 19-NOV-13	DHOBI BILL SS/SAMASTIPUR PRIAD 01/10/13 SURAJ KUMAR RAJAK 1648	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 1648 05-MAR-14
161003994 04-MAR-14	04 24-OCT-13	DHOBI BILL SS/DARBHANGA PRIAD 01/06/13 RAJ KUMAR CHAUDHARY 234	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 234 05-MAR-14
161003995 04-MAR-14	05 24-OCT-13	DHOBI BILL SS/DARBHANGA PRIAD 01/06/13 RAJ KUMAR CHAUDHARY 200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 200 05-MAR-14
161003996 04-MAR-14	06 24-OCT-13	DHOBI BILL SS/DARBHANGA PRIAD 01/06/13 RAJ KUMAR CHAUDHARY 706	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 706 05-MAR-14
161003997 04-MAR-14	07 24-OCT-13	DHOBI BILL SS/DARBHANGA PRIAD 01/09/13 RAJ KUMAR CHAUDHARY 576	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 576 05-MAR-14
161003998 04-MAR-14	08 01-JAN-14	DHOBI BILL SS/DARBHANGA PRIAD 01/10/13 SAMBHU CHAUDHARY 104	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 104 05-MAR-14
161003999 04-MAR-14	09 04-JAN-14	DHOBI BILL SS/DARBHANGA PRIAD 01/06/13 SAMBHU CHAUDHARY 123	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 123 05-MAR-14
161004000 04-MAR-14	10 04-JAN-14	DHOBI BILL SS/DARBHANGA PRIAD 01/12/13 SAMBHU CHAUDHARY 217	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101143 04-MAR-14	854676 217 05-MAR-14
161004001 04-MAR-14	09 24-JAN-14	DHOBI BILL SS/SAHARSHA PRIAD 01/09/13LAKSHAMAN RAJAK 2490	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101144 04-MAR-14	854676 2490 05-MAR-14
161004002 04-MAR-14	294 03-MAR-14	REPAIRING AND PENTING OF ALMEERA 47700	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316101145 04-MAR-14	854675 47700 05-MAR-14

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161004003 04-MAR-14	10 01-OCT-13	DHOBI BILL SS/DARBHANGA PRIAD 01/010/13 LAKSHAMAN RAJAK 2060	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101144 04-MAR-14	854676 2060 05-MAR-14
161004004 04-MAR-14	11 24-JAN-14	DHOBI BILL SS/DARBHANGA PRIAD 01/011/13 LAKSHAMAN RAJAK 1770	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101144 04-MAR-14	854676 1770 05-MAR-14
161004005 04-MAR-14	12 24-JAN-14	DHOBI BILL SS/DARBHANGA PRIAD 01/12/13 LAKSHAMAN RAJAK 2120	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101144 04-MAR-14	854676 2120 05-MAR-14
161004006 04-MAR-14	168 25-FEB-14	AMC PHOTO MACHIENE MODEL TOSHIBA E 165 IN SR.DFM OFFICE SPJ 12500	NORTH BIHAR AGENCY AC NO 913020056997197 AXIS BANK MUZAFFARPUR	M	201316101145 04-MAR-14	854675 12500 05-MAR-14
161004007 04-MAR-14	PO NO 17386/42 10-FEB-14	PURCHASE OF 04 SWAN PUPS 108000	MS BHOGADI KENNELS AC NO 004805000973	7	201316101146 04-MAR-14	
161004008 04-MAR-14	18297/87 04-MAR-14	PO SD REFUND 152002	M/S ASHA ELECELECTRONICS CONSTRUCTION COMPANY A/C NO.31524117957 SBI BARAUNI REFINERY BEGUSARAI	M	201316101148 05-MAR-14	854675 152002 05-MAR-14
161004009 05-MAR-14	1 11-FEB-14	ELECTRONIC BALLAST PO NO.5017/209A DT 24/09/2013 96300	ARJUN PRASAD A/CNO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201316101150 05-MAR-14	854677 96300 06-MAR-14
161004010 05-MAR-14	21 19-NOV-13	PRINTER CARTRIDGE PO NO.5319/264 DT 19/11/2013 37200	SUNIL ENTERPRISES A/C NO.19260210000809	M	201316101149 05-MAR-14	854677 37200 06-MAR-14
161004011 05-MAR-14	34 24-NOV-13	COIR MATRESS PO NO.5255/5249/254 DT 18/11/2013 73739	NEW SHALIMAR A/ NO.0509250020431	M	201316101149 05-MAR-14	854677 73739 06-MAR-14
161004012 05-MAR-14	108 07-FEB-14	HIGH GLASS EMIMEL PAINT PO NP.5551/403 DT 05/02/2014 57000	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101149 05-MAR-14	854677 57000 06-MAR-14
161004013 05-MAR-14	114 07-FEB-14	AC METAL PRIMER PO NO.5552/401 DT 05/02/2014 17340	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101149 05-MAR-14	854677 17340 06-MAR-14
161004014 05-MAR-14	116 12-FEB-14	PINK PRIMER PO NO.5553/419 DT 10/02/2014 18128	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101150 05-MAR-14	854677 18128 06-MAR-14
161004015 05-MAR-14	17 24-FEB-14	ROOM HEATER PO NO.5526/402 DT 05/02/2014 17700	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316101149 05-MAR-14	854677 17700 06-MAR-14
161004016 05-MAR-14	18 24-FEB-14	WOODUM BOAND PO NO.5306/222 DT 03/10/2013 10625	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316101149 05-MAR-14	854677 10625 06-MAR-14
161004017 05-MAR-14	19 24-FEB-14	WOODEN FAOUND PO NO5305/221 DT 03/1013 12750	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316101149 05-MAR-14	854677 12750 06-MAR-14
161004018 05-MAR-14	2516 28-SEP-13	HYDRAULIC PO NO.5295/190 DT 28/08/2013 98078	VANKOS AND COMPANY A/C NO.10057386539	M	201316101149 05-MAR-14	854677 98078 06-MAR-14

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161004019 05-MAR-14	01A/A/13-14 13-JAN-14	SUPPLY INSTALLATION PO NO.5532/40 DT 06/01/2014 184800	HARIBANS PROJECTS PVT LTD A/C NO 0394002100502035	M	201316101149 05-MAR-14	854677 184800 06-MAR-14
161004020 05-MAR-14	05 26-FEB-14	LED INDOOR PO NO.5541/409 DT 05/02/2014 85968	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201316101149 05-MAR-14	854677 85968 06-MAR-14
161004021 05-MAR-14	01 11-FEB-14	PERIOD FROM 04 01 2014 TO 31 01 2014 13373	VIVEK RAJ AC NO 2311101010065	M	201316101147 05-MAR-14	854675 13373 05-MAR-14
161004022 05-MAR-14	18297/88 04-MAR-14	SD REFUND 38195	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101148 05-MAR-14	854675 38195 05-MAR-14
161004023 05-MAR-14	18297/89 04-MAR-14	SD REFUND 165524	MS SHIVAM ELECTRICALS AC NO 1413050001885 UNITED B.I PATNA	M	201316101148 05-MAR-14	854675 165524 05-MAR-14
161004024 05-MAR-14	IMP/SS/NAYA NAGAR 03-MAR-14	IMP BILL OF SS/NAYA NAGAR 1760	SS NAYANAGAR	M	201316101153 06-MAR-14	854678 1760 06-MAR-14
161004025 05-MAR-14	11/4640/2/E 01-MAR-14	IMP BILL OF ADEN/BMKI/PETROL 5000	ADEN MOTIHARI	M	201316101154 06-MAR-14	854678 5000 06-MAR-14
161004026 05-MAR-14	SG/NKE/ASTE/07 26-FEB-14	IMP BILL OF ASTE/NKE 10801	ASTENKE	M	201316101154 06-MAR-14	854678 10801 06-MAR-14
161004027 05-MAR-14	46/604/E/215/22 01-MAR-14	IMP BILL OF CMS/FOGGING MACHINE/SPJ 2258	ACMSCMS	M	201316101153 06-MAR-14	854678 2258 06-MAR-14
161004028 05-MAR-14	46/603/2/E 28-FEB-14	IMP BILL OF CMS/DRUG STORE/SPJ 29499	SR DMOCMS	M	201316101153 06-MAR-14	854678 29499 06-MAR-14
161004029 05-MAR-14	11/4641/3/E 01-MAR-14	IMP BILL OF SR DEN/SPL/SPJ 10000	SR.DEN/SPL./SPJ	M	201316101153 06-MAR-14	854678 10000 06-MAR-14
161004030 05-MAR-14	N/17/1/ASTE/W/SPJ/56 28-FEB-14	IMP BILL OF ASTE/WORKS/SPJ 3498	ASTEWORKS	M	201316101154 06-MAR-14	854678 3498 06-MAR-14
161004031 05-MAR-14	10/13-14/C&W/RXL 24-FEB-14	IMP BILL OF SSE/C&W/RXL 1992	SSE RXL	M	201316101154 06-MAR-14	854678 1992 06-MAR-14
161004032 05-MAR-14	11/4639/3/E 01-MAR-14	IMP BILL OF ADEN/BMKI 6500	ADEN MOTIHARI	M	201316101154 06-MAR-14	854678 6500 06-MAR-14
161004033 05-MAR-14	140 20-FEB-14	M/198/I/PARDA STAND DT 18 022014 37339	SAMASTIPUR FURNITURE 114111023768	M	201316101151 05-MAR-14	854677 37339 06-MAR-14
161004034 06-MAR-14	11/4519/02/E 18-FEB-14	RAIL DOLLIES PO NO.5337/5266/25 DT 19/11/2013 53250	TRACK FORCE A/C NO 0352000100001301	M	201316101156 06-MAR-14	854680 53250 07-MAR-14

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161004035 06-MAR-14	11/4518/02/E 18-FEB-14	RAIL DOLLIES PO NO.5337/5266/25 DT 19/11/2013 53250	TRACK FORCE A/C NO 0352000100001301	M	201316101156 06-MAR-14	854680 53250 07-MAR-14
161004036 06-MAR-14	1194/50/BUDGET/03/ 05-MAR-14	LOA NO. N/174/1/PAINTING OF SIGNALLING GEARS SPJ TO JYG STN F&F BILL 9923	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101152 06-MAR-14	854677 164245 06-MAR-14
161004036 06-MAR-14	1194/50/BUDGET/03/ 05-MAR-14	LOA NO. N/174/1/PAINTING OF SIGNALLING GEARS SPJ TO JYG STN F&F BILL 9923	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101152 06-MAR-14	854679 9923 06-MAR-14
161004036 06-MAR-14	1194/50/BUDGET/03/ 05-MAR-14	LOA NO. N/174/1/PAINTING OF SIGNALLING GEARS SPJ TO JYG STN F&F BILL 164245	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101152 06-MAR-14	854677 164245 06-MAR-14
161004036 06-MAR-14	1194/50/BUDGET/03/ 05-MAR-14	LOA NO. N/174/1/PAINTING OF SIGNALLING GEARS SPJ TO JYG STN F&F BILL 164245	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101152 06-MAR-14	854679 9923 06-MAR-14
161004037 06-MAR-14	19374/59 05-MAR-14	PO IN F/O ASST COMM OF COMM TAX / VAT/FEB/2014 5316273	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101155 06-MAR-14	854677 5316273 06-MAR-14
161004038 06-MAR-14	19374/60 05-MAR-14	PO IN F/O ASST COMM OF COMM TAX / CST/FEB/2014 1880214	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101155 06-MAR-14	854677 1880214 06-MAR-14
161004039 06-MAR-14	49 15-DEC-13	HP LASERJET COMPUTER CARTRIDGE PO NO.5317/260 DT 15/12/2013 33000	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101157 07-MAR-14	854680 33000 07-MAR-14
161004040 06-MAR-14	48 15-DEC-13	FX-3 CARTRIDGE NAKE CANNON PO NO.5320/259 DT 18/11/2013 22500	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101157 07-MAR-14	854680 22500 07-MAR-14
161004041 06-MAR-14	28 28-FEB-14	THERMO SHRINK JOINTING PO NO5124/124 DT 0307/2013 97500	SHREE ELECTRONICS A/CNO.911020048721867	M	201316101157 07-MAR-14	854680 97500 07-MAR-14
161004042 07-MAR-14	19/33/210/03/2014 04-MAR-14	CASH IMPREST BILL OF DY CE/CON/II/SPJ 7500	DY CE CON 2	M	201316101160 07-MAR-14	854691 7500 11-MAR-14
161004043 07-MAR-14	PO NO.19555/35 07-MAR-14	NPS CONTRIBUTION FOR THE MONTH OF FEB.2014 11152646	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316101158 07-MAR-14	854682 11152646 07-MAR-14
161004044 07-MAR-14	19/38/RXL/116/2/14 28-FEB-14	CASH IMPEREST BILL OF DYCE/CON/RXL 10000	DY CE/CON/RXL	M	201316101159 07-MAR-14	854683 10000 07-MAR-14
161004045 07-MAR-14	51 04-MAR-14	HRC FUSE 32 AMP PO NO.5576/421 DT 26/02/2014 99875	ELECTIC ZONE A/C NO.19260210000915	M	201316101162 10-MAR-14	854684 99875 10-MAR-14
161004046 07-MAR-14	747 06-MAR-14	METAL HALIDE SINGLE PO NO.5478/340 DT 01/01/2014 75000	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201316101162 10-MAR-14	854684 75000 10-MAR-14

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161004047 07-MAR-14	147 28-FEB-14	FLOOR MAT PO NO.5275/305 DT 12/12/2013		6		
161004048 07-MAR-14	148 28-FEB-14	G.I.BOX PO NO.5274/304 DT 12/12/2013		6		
161004049 07-MAR-14	47 21-JAN-14	TABLE PO NO.5365/299 DT 17/12/2013		6		
161004050 07-MAR-14	48 02-JAN-14	EXCUTIV CHAIR PO NO.5364/320 DT 17/12/2013		6		
161004051 07-MAR-14	NIL 11-DEC-13	SUPPLY OF POWER SUPPLY CARD PO NO.5158/287 DT 05/12/2013 99840	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316101162 10-MAR-14	854684 99840 10-MAR-14
161004052 07-MAR-14	135 15-DEC-13	HP COMPUTER CARTRIDGE PO NO.5318/251 DT 18/11/2013		6		
161004053 07-MAR-14	55 24-JAN-14	PRINTER NO.-HP OFFICEJET PRO PO NO.5201/168 DT 16/08/2013		6		
161004054 07-MAR-14	459 10-FEB-14	MECHANICAL TRACK PO NO.5341/279 DT 29/11/2013 78750	LAKSHMI INDUSTRIAL CORPORATION A/C NO 11047531209	M	201316101162 10-MAR-14	854684 78750 10-MAR-14
161004055 07-MAR-14	2012041233 30-JAN-14	DATE RETRIEVAL PO NO.5269/176 DT 01/12/2012		R		
161004056 07-MAR-14	8 20-FEB-14	CPU AS PER PO NO.5519/44 DT 07/01/2014 273900	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101162 10-MAR-14	854684 273900 10-MAR-14
161004057 07-MAR-14	37 27-FEB-14	CHARIPI PO NO.5332/58 DT 26/02/2014 298450	NEW SHALIMAR A/ NO.0509250020431	M	201316101162 10-MAR-14	854684 298450 10-MAR-14
161004058 07-MAR-14	123 05-JAN-14	HP INKJET CARTRIDGE PO NO.5411/33 DT 12/12/2013 266430	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101162 10-MAR-14	854684 266430 10-MAR-14
161004059 07-MAR-14	DCE/CON/IV/SPJ/IMP/97 26-FEB-14	CASH IMPEREST BILL OF DY CE/CON/IV/SPJ 9997	DY CE/CON/IV/SPJ	M	201316101161 07-MAR-14	854691 9997 11-MAR-14
161004060 10-MAR-14	MECH/301/SSE/LOCO/SPJ 07-MAR-14	IMP BILL OF SSE/LOCO/SPJ 14982	SSE LOCO SPJ	M	201316101164 10-MAR-14	854691 14982 11-MAR-14
161004061 10-MAR-14	C/545/IMP/13 05-MAR-14	IMP BILL OF SR DCM/SPJ 17394	SR DCM/SPJ	M	201316101164 10-MAR-14	854691 17394 11-MAR-14
161004062 10-MAR-14	IMP/SSE/C&W/SPJ 06-MAR-14	IMP BILL OF SSE/C&W/SPJ 3462	SSE C W SPJ	M	201316101164 10-MAR-14	854691 3462 11-MAR-14

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161004063 10-MAR-14	SPJ/AD/IMP/14 05-MAR-14	IMP BILL OF ADFM/1/SPJ 6818	ADFM 1SR DFM	M	201316101164 10-MAR-14	854691 6818 11-MAR-14
161004064 10-MAR-14	34/905/3/IMP/C&W/NKE 23-FEB-14	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	M	201316101164 10-MAR-14	854691 2000 11-MAR-14
161004065 10-MAR-14	L/17/11/IC/88 07-MAR-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201316101164 10-MAR-14	854691 22000 11-MAR-14
161004066 10-MAR-14	12536/2 10-MAR-14	PO IN F/O DARC/SPJ 15000	D.A.R.C A/C NO 3158492659 CBI/RCB/SAMASTIPUR	M	201316101163 10-MAR-14	854689 15000 11-MAR-14
10 days bills total :		22380490				

Total Bills received : 93

Total Bills Passed : 85

Total Bills Returned : 1

Total Bills Pending : 7

Total Amount Passed : 21924400