

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161004067 11-MAR-14	PO NO 20247/88 06-MAR-14	DIV.SECRETARY RPF ASSO.,SPJ AGAINST MONTHLY HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101167 11-MAR-14	854692 3150 11-MAR-14
161004068 11-MAR-14	PO NO 20247/87 06-MAR-14	DIV.ECRKU,SPJ AGAINST MONTHLY HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101167 11-MAR-14	854692 3150 11-MAR-14
161004069 11-MAR-14	PO NO 11831/12 22-FEB-14	IN F/O DR R SAHAY AGAINST 08 MINIOR OPRETION 11000	DR R SAHAY ACNO 1521980669 CBI,RCB,SAMASTIPUR	M	201316101166 11-MAR-14	854689 11000 11-MAR-14
161004070 11-MAR-14	20394/53 10-MAR-14	S D REFUND QU NO N/174/1DT-28/02/13 35999	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101165 11-MAR-14	854689 35999 11-MAR-14
161004071 11-MAR-14	SPJ/SR DFM/ERECON/IMP 10-MAR-14	IMP BILL OF ADFM/11/SPJ 1960	ADFM 11 SPJ	M	201316101168 11-MAR-14	854691 1960 11-MAR-14
161004072 11-MAR-14	RRB/MFP/1196/03/2013-14 04-MAR-14	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201316101168 11-MAR-14	854691 7000 11-MAR-14
161004073 11-MAR-14	301/STAFF/CAR/IMP/91/08 10-MAR-14	IMP BILL OF SR DME/PETROL/SPJ 5800	SR DME SPJ	M	201316101168 11-MAR-14	854691 5800 11-MAR-14
161004074 11-MAR-14	47 21-JAN-14	TABLE PO NO.5365/299 DT 17/12/2013 7000	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101171 12-MAR-14	854695 7000 13-MAR-14
161004075 11-MAR-14	48 02-JAN-14	EXCUTIV CHAIR PO NO.5364/320 DT 17/12/2013 7400	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101171 12-MAR-14	854695 7400 13-MAR-14
161004076 11-MAR-14	46 02-JAN-13	VIISITER CHAIR PO NO,5366/321 DT 17/12/2013 16500	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101171 12-MAR-14	854695 16500 13-MAR-14
161004077 11-MAR-14	148 28-FEB-14	G.I.BOX PO NO.5274/304 DT 12/12/2013 7500	SAMASTIPUR FURNITURE 114111023768	M	201316101171 12-MAR-14	854695 7500 13-MAR-14
161004078 11-MAR-14	147 28-FEB-14	FLOOR MAT PO NO.5275/305 DT 12/12/2013 15150	SAMASTIPUR FURNITURE 114111023768	M	201316101171 12-MAR-14	854695 15150 13-MAR-14
161004079 11-MAR-14	136 05-MAR-14	HAND BOOK OF EMD PO NO.5481/426 DT 04/3/2014 67500	BHAGWATI COMPUTER AC NO 911020037533385	M	201316101171 12-MAR-14	854695 67500 13-MAR-14
161004080 11-MAR-14	110 07-FEB-14	WOOD PRIMER PINK PO NO.5548/400 DT 05/02/2014 38110	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101171 12-MAR-14	854695 38110 13-MAR-14
161004081 11-MAR-14	117 12-FEB-14	HIGH GLOSS ENAMEL PAINT PO NO.5547/420 DT 10/2/2014 52725	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101171 12-MAR-14	854695 52725 13-MAR-14
161004082 11-MAR-14	55 21-FEB-14	ENERGY SAVER PO NO.5527/411 DT 05/02/2014 94550	SURESH ELECTRICALS A/C NO133605500037 ICICI BANK SAMASTIPUR	M	201316101171 12-MAR-14	854695 94550 13-MAR-14

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161004083 11-MAR-14	36 17-FEB-14	40 MTR PVC FLOOR PO NO.5533/412 DT 05/02/2014 20960	NEW SHALIMAR A/ NO.0509250020431	M	201316101171 12-MAR-14	854695 20960 13-MAR-14
161004084 11-MAR-14	2012041233 30-JAN-14	DATE RETRIEVAL PO NO.5269/176 DT 01/12/2012 23832	MEDHA SERVO DRIVES PVT LTD A/CNO 10374360383 SBI/COMMERCIAL BRANCH BANK STREET KOTI HYDERABAD	M	201316101173 12-MAR-14	854693 23832 12-MAR-14
161004085 12-MAR-14	19/38/163/03/2014 11-MAR-14	T.PH. BILL OF DY CE/CON/DBG 450	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101169 12-MAR-14	853995 450 14-MAR-14
161004086 12-MAR-14	P.O. NO. 18543/72 06-MAR-14	SPL CASH IMPEREST OF DY CE/CON/RXL 300000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101170 12-MAR-14	854700 300000 14-MAR-14
161004087 12-MAR-14	19/38/160/03/2014 06-MAR-14	CASH IMPEREST BILL OF DY CE/CON/DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101172 12-MAR-14	854697 10000 13-MAR-14
161004088 12-MAR-14	R/SIG/CON/XP/03/189 07-MAR-14	CASH IMPEREST BILL OF DY CSTE/CON/SPJ 4000	DSTE(CON)	M	201316101174 12-MAR-14	854701 4000 14-MAR-14
161004089 12-MAR-14	PO NO 12543/81 10-MAR-14	PO IN F/O SMT KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101176 12-MAR-14	854697 10160 13-MAR-14
161004090 12-MAR-14	20394/54 11-MAR-14	E MD REFUND 357810	PAACE POWER SYSTEMS PVT LTD AC NO 0426201000594	M	201316101175 12-MAR-14	854693 357810 12-MAR-14
161004091 12-MAR-14	11/4656/03/E 12-MAR-14	SD REFUND 42723	MERCURY INTERNATIONAL PVT LTD AC NO 10321912260 SBI/KANPUR	M	201316101175 12-MAR-14	854693 42723 12-MAR-14
161004092 12-MAR-14	18297/90 11-MAR-14	SD REFUND 19829	MS ANKIT ENTERPRISES AC NO 1521990361 CBI RCB SAMASTIPUR	M	201316101175 12-MAR-14	854693 19829 12-MAR-14
161004093 12-MAR-14	PO NO 12543/80 10-MAR-14	PO IN F/O LINA BENJAMIN SHINDEY&OTHERS 92342	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101176 12-MAR-14	854697 92342 13-MAR-14
161004094 12-MAR-14	1195/50/BUDGET/03 11-MAR-14	LOA NO.N/174/1/STM-1 OF OFC SYSTEM ANDPSU CARD MAKETEJAS DT.27082013 5255	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316101177 12-MAR-14	854695 86980 13-MAR-14
161004094 12-MAR-14	1195/50/BUDGET/03 11-MAR-14	LOA NO.N/174/1/STM-1 OF OFC SYSTEM ANDPSU CARD MAKETEJAS DT.27082013 5255	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316101177 12-MAR-14	854696 5255 13-MAR-14
161004094 12-MAR-14	1195/50/BUDGET/03 11-MAR-14	LOA NO.N/174/1/STM-1 OF OFC SYSTEM ANDPSU CARD MAKETEJAS DT.27082013 86980	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316101177 12-MAR-14	854695 86980 13-MAR-14
161004094 12-MAR-14	1195/50/BUDGET/03 11-MAR-14	LOA NO.N/174/1/STM-1 OF OFC SYSTEM ANDPSU CARD MAKETEJAS DT.27082013 86980	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316101177 12-MAR-14	854696 5255 13-MAR-14
161004095 12-MAR-14	CC/4 10-OCT-13	04TH QTERLY OF FIRST YEAR ACCOUNTAL BILL 114	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854695 13839 13-MAR-14

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161004095 12-MAR-14	CC/4 10-OCT-13	04TH QTERLY OF FIRST YEAR ACCOUNTAL BILL 114	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854696 114 13-MAR-14
161004095 12-MAR-14	CC/4 10-OCT-13	04TH QTERLY OF FIRST YEAR ACCOUNTAL BILL 13839	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854695 13839 13-MAR-14
161004095 12-MAR-14	CC/4 10-OCT-13	04TH QTERLY OF FIRST YEAR ACCOUNTAL BILL 13839	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854696 114 13-MAR-14
161004096 12-MAR-14	CC/5 10-OCT-13	01ST QTERLY OF SECOND YEAR 05TH ACCOUNTAL BILL 1717	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854695 47561 13-MAR-14
161004096 12-MAR-14	CC/5 10-OCT-13	01ST QTERLY OF SECOND YEAR 05TH ACCOUNTAL BILL 1717	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854696 1717 13-MAR-14
161004096 12-MAR-14	CC/5 10-OCT-13	01ST QTERLY OF SECOND YEAR 05TH ACCOUNTAL BILL 47561	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854695 47561 13-MAR-14
161004096 12-MAR-14	CC/5 10-OCT-13	01ST QTERLY OF SECOND YEAR 05TH ACCOUNTAL BILL 47561	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101179 13-MAR-14	854696 1717 13-MAR-14
161004097 13-MAR-14	PO NO 18297/91 12-MAR-14	PO IN F/O A A ENTER PRISES MATHURAPUR/SAMASTIPUR 41412	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101178 13-MAR-14	854695 41412 13-MAR-14
161004098 13-MAR-14	DARE/INV/2013-14/84 29-JAN-14	DIGITIZATION OF SERVICE RECORDS PERSONAL FILES OF THE ACCOUNTS STAFF 7068	DARE INFOTECH PVT LTD AC NO 030505005671	M	201316101180 13-MAR-14	854698 7068 14-MAR-14
161004099 13-MAR-14	MECH/301/41/IMP 07-MAR-14	IMP BILL OF SSE/C&W/JJP 755	SSE C W JJP	M	201316101182 14-MAR-14	854701 755 14-MAR-14
161004100 13-MAR-14	255 27-JAN-14	MONTHLY RETURN FOR THE MONTH APRIL MARCH 6420	TO TAX POINT AC NO 841500301000098	M	201316101180 13-MAR-14	854698 6420 14-MAR-14
161004101 13-MAR-14	PO NO 19818/81 10-MAR-14	PIMP PO OF AME/POWER/SPJ 15000	SR DME SPJ	M	201316101181 14-MAR-14	854700 15000 14-MAR-14
161004102 13-MAR-14	257 27-JAN-14	04 TH QTLY TDS RETURN FOR THE MONTH APRIL TO MARCH 3106	TAX POINT AC NO 841500301000098	M	201316101180 13-MAR-14	854698 3106 14-MAR-14
161004103 13-MAR-14	IMP/SIB/SPJ 28-FEB-14	IMP BILL OF SIB/SPJ 500	INSP./SIB/SPJ	M	201316101182 14-MAR-14	854701 500 14-MAR-14
161004104 13-MAR-14	256 27-JAN-14	04TH QTLY RETURN FOR THE MONTH APRIL TO MARCH 2418	TAX POINT AC NO 841500301000098	M	201316101180 13-MAR-14	854698 2418 14-MAR-14
161004105 13-MAR-14	BR/DRM/48/30 12-MAR-14	IMP BILL OF DRM/SPJ 4558	DRM/SAMASTIPUR	M	201316101182 14-MAR-14	854701 4558 14-MAR-14

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161004106 13-MAR-14	301/41/SR DME/50/09 11-MAR-14	IMP BILL OF SR DME/SPJ 7682	SR DME SPJ	M	201316101182 14-MAR-14	854701 7682 14-MAR-14
161004107 13-MAR-14	98 11-MAR-14	PRINTED MULTY COLOUR FLAXY BORD 12500	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101180 13-MAR-14	854698 12500 14-MAR-14
161004108 13-MAR-14	M/301/41/IMP/C&W/JYG 07-MAR-14	IMP BILL OF SSE/C&W/JYG 3530	SSE JAYANAGAR	M	201316101182 14-MAR-14	854701 3530 14-MAR-14
161004109 13-MAR-14	IMP/SS/ANGARGHAT 03-FEB-14	IMP BILL OF SS/ANGARGHAT 1627	SS ANGARGHAT	M	201316101182 14-MAR-14	854701 1627 14-MAR-14
161004110 13-MAR-14	P/62 12-MAR-14	IMP BILL OF SR DPO/SPJ 3932	SR DPO SPJ	M	201316101183 14-MAR-14	854701 3932 14-MAR-14
161004111 13-MAR-14	200 10-MAR-14	KA/V/FURNITURE/STORE/14 DT 20 02 2014 47700	NEW VERMA STEEL FURNITURE AC NO 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316101180 13-MAR-14	854698 47700 14-MAR-14
161004112 13-MAR-14	MECH/301/C&W/DBG 06-MAR-14	IMP BILL OF CDO/DBG 5002	CDO DARBHANGA	M	201316101183 14-MAR-14	854701 5002 14-MAR-14
161004113 13-MAR-14	71/7/SR DOM/SPJ 10-MAR-14	IMP BILL OF SR DOM/SPJ 9950	SRDOMSPJ	M	201316101183 14-MAR-14	854701 9950 14-MAR-14
161004114 13-MAR-14	11/4651/3/E 10-MAR-14	IMP BILL OF ADEN/11/DBG 5000	ADEN DBG	M	201316101183 14-MAR-14	854701 5000 14-MAR-14
161004115 13-MAR-14	IMP/DSC/RPF/SPJ 11-MAR-14	IMP BILL OF DSC/RPF/SPJ 9721	DSCDSC	M	201316101183 14-MAR-14	854701 9721 14-MAR-14
161004116 14-MAR-14	19/33/215/03/2014 13-MAR-14	CASH IMPEREST BILL OF DY CE/CON/II/SPJ DY CE CON 2 7500		7	201316101184 14-MAR-14	
161004117 19-MAR-14	LT NO 1081 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/DBG 694843	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 694843 20-MAR-14
161004118 19-MAR-14	13/16/2/14-15 10-DEC-13	CHAINAL BILL SAHARSATOBHARIGANJ PRIAD01/04/14TO31/03/15		6		
161004119 19-MAR-14	LT NO 906 03-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 3247922	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 3247922 20-MAR-14
161004120 19-MAR-14	12/16/09/14-15 10-DEC-13	CHAINAL BILL SAHARSATOMADHEPURA PRIAD01/04/14TO31/03/15		6		
161004121 19-MAR-14	LT NO 1018 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIHARI 183777	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 183777 20-MAR-14

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161004122 19-MAR-14	LT NO 1125 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 431321	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 431321 20-MAR-14
161004123 19-MAR-14	07/14-15 10-DEC-13	CHAINAL BILL SAHARSATOMURLIGANJ PRIAD01/04/14TO31/03/15		6		
161004124 19-MAR-14	LT NO 971 03-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 587524	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 587524 20-MAR-14
161004125 19-MAR-14	14/16/06/14-15 10-DEC-13	CHAINAL BILL SAHARSATORAGHOPUR PRIAD01/04/14TO31/03/15		6		
161004126 19-MAR-14	10/16/03/14-15 10-DEC-13	CHAINAL BILL SAHARSATOSUPAUL PRIAD01/04/14TO31/03/15		6		
161004127 19-MAR-14	LT NO 1156 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/BETTIAH 88750	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 88750 20-MAR-14
161004128 19-MAR-14	03/16/5/14-15 10-DEC-13	CHAINAL BILL JANKINAGARTOBANMAKHI PRIAD01/04/14TO31/03/15		6		
161004129 19-MAR-14	LT NO 1105 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 158865	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 158865 20-MAR-14
161004130 19-MAR-14	LT NO 1023 04-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JAINAGAR 143169	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101185 19-MAR-14	854702 143169 20-MAR-14
161004131 19-MAR-14	PO NO 11831/13 09-MAR-14	REPAIRING OF STOLGIJER 1500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316101186 20-MAR-14	
161004132 19-MAR-14	PO NO 12550/88 12-MAR-14	IN F/O SRI SHARAT CHAND ,HINDI OFFICER,SPJ AGAINST BREKFAST 2450	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316101186 20-MAR-14	
161004133 20-MAR-14	PO N012543/83 14-MAR-14	PO IN F/O ARUN KUMAR 7983	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316101187 20-MAR-14	
161004134 20-MAR-14	11/4679/03/E 14-MAR-14	SD REFUND DRM/TC NO-166 DT-19/04/2010 175815	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	7	201316101188 20-MAR-14	
161004135 20-MAR-14	18297/92 19-MAR-14	SD REFUND 39498	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	7	201316101188 20-MAR-14	
161004136 20-MAR-14	11/4680/03/E 19-MAR-14	SD REFUND DRM/TC NO-180 DT-15/01/2008 3483	RADHEY SHYAM TIWARI AC.NO-1522002394 CBI RCB SAMASTIPUR	7	201316101188 20-MAR-14	
161004137 20-MAR-14	11831/11 19-MAR-14	SD REFUND 2296	MANOJ RAJAK AC NO 1522040261 CBI RCB SAMASTIPUR	7	201316101188 20-MAR-14	

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161004138 20-MAR-14	46/617/03/E 19-MAR-14	IMP BILL OF CMS/DRUG STORE/SPJ 28048	SR DMOCS	7	201316101189 21-MAR-14	
161004139 20-MAR-14	DME/P/SPJ/IMP/1 13-MAR-14	IMP BILL OF DME/P/SPJ 9416	DME SAMASTIPUR	7	201316101189 21-MAR-14	
161004140 20-MAR-14	96/7/IMP/38/CTNL/SPJ 13-MAR-14	IMP BILL OF CTNL/SPJ 4900	CTNL/SPJ	7	201316101189 21-MAR-14	
161004141 20-MAR-14	N/174/4/1/86 19-MAR-14	IMP BILL OF SR DSTE/SPJ 7978	SR DSTE SPJ	7	201316101189 21-MAR-14	
161004142 20-MAR-14	T/SS/IMP/08 12-MAR-14	IMP BILL OF SR DSO/SPJ 5000	SR DSO/SPJ	7	201316101189 21-MAR-14	
161004143 20-MAR-14	46/616/03/E 11-MAR-14	IMP BILL OF SR DMO/DBG 1498	SR DMO/DBG	7	201316101189 21-MAR-14	

10 days bills total :

7588949

Total Bills received : 77

Total Bills Passed : 57

Total Amount Passed : 7136118

Total Bills Returned : 0

Total Bills Pending : 20