

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161004144	165/18/814-15	CHAINAL BILL	AO/CASH/TDM/BSNL/SAHARSA	M	201316101219	850949
21-MAR-14	10-FEB-14	PRIAD01/04/14TO31/03/15SAHRSATOPATNA 424731			25-MAR-14	424731 25-MAR-14
161004145	02/16/14/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101219	850949
21-MAR-14	10-DEC-13	SUPAUL GAHBARUARI 12567			25-MAR-14	12567 25-MAR-14
161004146	00216/16/12/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101196	850949
21-MAR-14	10-DEC-13	SAHRSATO PACHGACHHIA 12861			22-MAR-14	12861 25-MAR-14
161004147	217/16/13/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101196	850949
21-MAR-14	10-DEC-13	SAHRSATOSARAIGHARH 36883			22-MAR-14	36883 25-MAR-14
161004148	215/16/11/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101196	850949
21-MAR-14	10-DEC-13	SAHRSATOPATNA 22998			22-MAR-14	22998 25-MAR-14
161004149	01/16/10/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101196	850949
21-MAR-14	10-DEC-13	SAHRSATO THARBITIA 24111			22-MAR-14	24111 25-MAR-14
161004150	02/16/01/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/SAHARSA	M	201316101196	850949
21-MAR-14	10-DEC-13	SAHRSATO PURNIA KORT 61806			22-MAR-14	61806 25-MAR-14
161004151	14/16/3/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101197	852164
21-MAR-14	20-DEC-13	MOTIHARI TO MUZAFFARPUR 37353			22-MAR-14	37353 25-MAR-14
161004152	06/16/08//14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101197	852164
21-MAR-14	20-DEC-13	MOTIHARI TO CHAKIA 28785			22-MAR-14	28785 25-MAR-14
161004153	PO NO 14946/73	IN F/O SRI AJAY KUMAR,SSE(W),SPJ	NATIONAL INSURANCE COMPANY LIMITED,SAMASTIPUR	M	201316101190	854709
21-MAR-14	18-FEB-14	AGAINST INSURANCE FOR TATA SUMO BR33A- 3506 4690			21-MAR-14	4690 24-MAR-14
161004154	12/16/9 14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101197	852164
21-MAR-14	20-DEC-13	MOTIHARI TO SUGAULI 13594			22-MAR-14	13594 25-MAR-14
161004155	PO NO 12550/89	IN F/O SRI SHARAT CHANDRA,HINDI	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101190	854710
21-MAR-14	19-MAR-14	OFFICER,SPJ AGAINST GROUP AWARD 1000			21-MAR-14	1000 24-MAR-14
161004156	15/16/06/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101197	852164
21-MAR-14	20-DEC-13	MOTIHARI TO BETIAH 31847			22-MAR-14	31847 25-MAR-14
161004157	13/16/7/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101197	852164
21-MAR-14	20-DEC-13	RAXULTORAXAUL 31253			22-MAR-14	31253 25-MAR-14
161004158	8/16/5/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101216	852164
21-MAR-14	20-DEC-13	MOTIHARI TOGHORASAHAN 33463			25-MAR-14	33463 25-MAR-14
161004159	1/16/11/14-15	CHAINAL BILL PRIAD01/04/14TO31/03/15	AO/CASH/TDM/BSNL/MOTIHARI	R		
21-MAR-14	20-DEC-13	MOTIHARI TOCHAURADANO 121581				

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004160 21-MAR-14	06/16/12/14-15 20-DEC-13	CHAINAL BILL PRIAD01/04/14TO31/03/15 MOTIHARI TO RAMGHARHWA 98036	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101216 25-MAR-14	852164 98036 25-MAR-14
161004161 21-MAR-14	207/16/10/14-15 20-DEC-13	CHAINAL BILL PRIAD01/04/14TO31/03/15 MOTIHARI TO BHELARI 80232	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101216 25-MAR-14	852164 80232 25-MAR-14
161004162 21-MAR-14	196 12-FEB-12	DIDE BEARER PAD PO NO.59 DT 24/082012 108681	AVADH RUBBER PROP MADRAS ELASTOMERS LTD A/C NO,07222790000045	M	201316101212 24-MAR-14	854707 108681 24-MAR-14
161004163 21-MAR-14	20/13-14/28 20-NOV-13	SET SQUARE HEAD PO NO.58 DT 09/07/2013 17760	SABITA ENGINEERING WORKS A/CNO.0171250009927	M	201316101212 24-MAR-14	854707 17760 24-MAR-14
161004164 21-MAR-14	120 02-JAN-14	TEE UNION PO NO.62 DT 19/07/2013 46500	DIAMOND TRADERS A/CNO.10654634111 SBI/BINA, SONEBHADRA	M	201316101212 24-MAR-14	854707 46500 24-MAR-14
161004165 21-MAR-14	48 25-OCT-13	MODIFKD PAHEL PO NO.68 DT 23/07/2013 33708	JASWAL ENTERPRISES A/C NO.30606880347	M	201316101212 24-MAR-14	854707 33708 24-MAR-14
161004166 21-MAR-14	103 27-JAN-14	LINING FOR 4 T PO NO.106 DT 22/01/2014 67080	ASHA ENTERPRISES A/C NO 20933983640	M	201316101212 24-MAR-14	854707 67080 24-MAR-14
161004167 21-MAR-14	108 06-JAN-14	SET OF BRASS PO NO.119 DT 30/12/2013 95410	ASHA ENTERPRISES A/C NO 20933983640	M	201316101212 24-MAR-14	854707 95410 24-MAR-14
161004168 21-MAR-14	109 12-FEB-14	BLOCKING RECTIJIER PO NO.115 DT 28/12/2013 63000	FAZAL INTERNATIONAL A/C NO.0101050003320	M	201316101212 24-MAR-14	854707 63000 24-MAR-14
161004169 21-MAR-14	11/296/03/ECAP 06-MAR-14	SUPPLY OF 50 PLASMA MONITOR PO NO.47 DT 31/01/2014 294995	FOUNDATION ENTERPRISES A/C NO 540101010011088 UNION BANK OF INDIA SAMASTIPUR	M	201316101212 24-MAR-14	854707 294995 24-MAR-14
161004170 21-MAR-14	55 24-JAN-14	PRINTER NO.-HP OFFICEJET PRO PO NO.5201/168 DT 16/08/2013 5860	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101212 24-MAR-14	854707 5860 24-MAR-14
161004171 21-MAR-14	115 07-FEB-14	HANGING CLIP PO NO413 DT 05/02/2014 35050	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101192 21-MAR-14	854704 35050 21-MAR-14
161004172 21-MAR-14	137 07-MAR-14	AMMONIA PAPER PO NO.425 DT 0403/2014 19400	BHAGWATI COMPUTER AC NO 911020037533385	M	201316101212 24-MAR-14	854707 19400 24-MAR-14
161004173 21-MAR-14	52 17-JAN-14	OFFICE CHAIR PO NO 322 DT 17/12/2013 86940	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101213 24-MAR-14	854707 86940 24-MAR-14
161004174 21-MAR-14	21 28-FEB-14	PAINT AND OTER PO NO.300 DT 12/12/2013 46200	VIJAY ENTERPRISES A/C NO.373804010001382	M	201316101213 24-MAR-14	854707 46200 24-MAR-14
161004175 21-MAR-14	001 05-DEC-13	HP LASERJET MF PO NO.281 DT 02/12/2013 26600	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101213 24-MAR-14	854707 26600 24-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004176 21-MAR-14	006 04-MAR-14	CANON LASER FAX PO NO439 DT 04/03/2014 22995	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101213 24-MAR-14	854707 22995 24-MAR-14
161004177 21-MAR-14	52 06-MAR-14	COTAN PO NO.422 DT 04/03/2014 60800	MS VED PRAKASH A/C NO 484030100000059	M	201316101213 24-MAR-14	854707 60800 24-MAR-14
161004178 21-MAR-14	51 06-MAR-14	GADA PO NO.423 DT 04/03/2014 90200	MS VED PRAKASH A/C NO 484030100000059	M	201316101213 24-MAR-14	854707 90200 24-MAR-14
161004179 21-MAR-14	46/630/3/E 19-MAR-14	CAPS, AMOXYCILLIN&OTHERS 29850	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101210 23-MAR-14	854712 29850 25-MAR-14
161004180 21-MAR-14	46/631/03/E 19-MAR-14	INJ, ANTIRABIES VACCIN 12377	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101210 23-MAR-14	854712 12377 25-MAR-14
161004181 21-MAR-14	46/637/03/E 19-MAR-14	TABS, TOLPERISONE450MG&OTHERS 13310	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101210 23-MAR-14	854712 13310 25-MAR-14
161004182 21-MAR-14	46/641/03/E 19-MAR-14	X-RAY 5980	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 5980 25-MAR-14
161004183 21-MAR-14	46/640/03/E 19-MAR-14	TABS, CIPROFLOXACIN500MG 9700	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 9700 25-MAR-14
161004184 21-MAR-14	46/639/03/E 19-MAR-14	INJ, DEXAMETHASONE OF 2ML&OTHERS 8400	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 8400 25-MAR-14
161004185 21-MAR-14	46/638/03/E 19-MAR-14	X-RAY FILMS 5980	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 5980 25-MAR-14
161004186 21-MAR-14	46/637/03/E 19-MAR-14	ECG ROLL 2600	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 2600 25-MAR-14
161004187 21-MAR-14	46/643/03/E 19-MAR-14	FLATUS TUBES CHILD 682	MS SHEKHAR DRUGS ACNO,2407002100009278 P N B COMMERCIAL CHOWK DARBHANGA	M	201316101210 23-MAR-14	854712 682 25-MAR-14
161004188 21-MAR-14	46/624/03/E 19-MAR-14	TABS. CARVIDILOL 6.25MG&OTHERS 14670	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 14670 25-MAR-14
161004189 21-MAR-14	46/625/03/E 19-MAR-14	CAPS. GEFTINIB250MG 5970	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 5970 25-MAR-14
161004190 21-MAR-14	46/619/03/E 19-MAR-14	BANDAGE COTTON&OTHERS 66530	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 66530 25-MAR-14
161004191 21-MAR-14	20/1/14 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO BIRAU 130973	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 130973 25-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004192 21-MAR-14	46/620/03/E 19-MAR-14	TABS,CYCLOSPORIN50MG &OTHERS 19950	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 19950 25-MAR-14
161004193 21-MAR-14	20/01/14 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO NIRMALI 51555	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 51555 25-MAR-14
161004194 21-MAR-14	20/01/14/33 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO PATNA 55301	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 55301 25-MAR-14
161004195 21-MAR-14	51 20-JAN-14	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO SAMASTIPUR 51042	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 51042 25-MAR-14
161004196 21-MAR-14	54 20-JAN-14	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO BIRAU 48689	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 48689 25-MAR-14
161004197 21-MAR-14	19374/61 19-MAR-14	PO IN F/O ASST COMM OF COMM TAX VTA MARCH 2014 1170924	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101191 21-MAR-14	854704 1170924 21-MAR-14
161004198 21-MAR-14	19374/62 19-MAR-14	PO IN F/O ASST COMM OF COMM TAX CST MARCH 2014 1381322	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101191 21-MAR-14	854704 1381322 21-MAR-14
161004199 21-MAR-14	PO NO 17386/44 21-MAR-14	TA ADV OFT S BAHADUR 7890	T.S. BAHDUR A/C NO-3029365390 CBI RXL	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004200 21-MAR-14	PO N017386/46 21-MAR-14	TA ADV OFA K YADAV 7890	ARVIND KUMAR YADAV A/C NO-31834920699 SBI MAIN BR SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004201 21-MAR-14	09 20-JAN-14	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO JHANJHARPUR 50091	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 50091 25-MAR-14
161004202 21-MAR-14	40 20-JAN-14	CHAINAL BILL PRIAD 01/04/14TO31/03/15 DARBHANGA TO JNR 50675	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101200 22-MAR-14	853996 50675 25-MAR-14
161004203 21-MAR-14	R/10/14-15 31-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 JJP TOTMA 35353	AO CASH TDM/BSNL MADHUBANI	M	201316101201 22-MAR-14	853997 35353 25-MAR-14
161004204 21-MAR-14	109 07-FEB-14	TABLE GLASS 6MM PO NO.5610/48 DT 31/01/2014 203310	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101193 21-MAR-14	854704 203310 21-MAR-14
161004205 21-MAR-14	R/8/14-15 21-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 JJP TO VPH 33838	AO CASH TDM/BSNL MADHUBANI	M	201316101201 22-MAR-14	853997 33838 25-MAR-14
161004206 21-MAR-14	111 07-FEB-14	2.5 MM THICK PO NO,5611/51 DT 05/02/2014 150328	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101193 21-MAR-14	854704 150328 21-MAR-14
161004207 21-MAR-14	R/09/14-15 31-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 JJP TO KTN 31224	AO CASH TDM/BSNL MADHUBANI	M	201316101201 22-MAR-14	853997 31224 25-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004208 21-MAR-14	2904/31 13-FEB-14	4MM THICK WATER PO NO.5612/52 DT 05/02/2014 235950	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101193 21-MAR-14	854704 235950 21-MAR-14
161004209 21-MAR-14	PO NO 17386/47 21-MAR-14	TA ADV OFA C BHARTI 7890	AKASH CHAND BHARTI A/C NO-11203641488 SBI MAIN BR SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004210 21-MAR-14	BTH/06/14-15 31-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 NKE TO PATNA 53781	AO/CASH/TDM/BSNL/BETTIAH	M	201316101199 22-MAR-14	852165 53781 25-MAR-14
161004211 21-MAR-14	PO NO 17386/48 21-MAR-14	TA ADV OF D P MANDAL 7890	D P MANDAL A/C NO-1521963892 CBI RCB SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004212 21-MAR-14	BTH/03 12-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 NKE TO BAGAHA 42834	AO/CASH/TDM/BSNL/BETTIAH	M	201316101199 22-MAR-14	852165 42834 25-MAR-14
161004213 21-MAR-14	PO NO 17386/49 21-MAR-14	TA ADV OFS D KR GUPTA 7890	SHIV DAS KR GUPTA A/C NO-30516426780 SBI ADB MOTIHARI	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004214 21-MAR-14	BTH/9 31-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/15 NKE TO SIKTA 35273	AO/CASH/TDM/BSNL/BETTIAH	M	201316101199 22-MAR-14	852165 35273 25-MAR-14
161004215 21-MAR-14	PO NO 17386/50 21-MAR-14	TA ADV OFCHANDAN KUMAR 7890	CHANDAN KUMAR A/C NO-32617731503 SBI MAIN BR SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004216 21-MAR-14	PO NO 17386/51 21-MAR-14	TA ADV OFA PASWAN 7890	SRI ASHOK PASWAN A/C NO-11746948423 SBI MAIN BR SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004217 21-MAR-14	PO NO 17386/46 21-MAR-14	TA ADV OFA SINGH 7890	ABHISHEKH SINGH A/C NO-11103393505 SBI MAIN BR SAMASTIPUR	M	201316101194 21-MAR-14	854707 7890 24-MAR-14
161004218 22-MAR-14	54 26-FEB-14	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO ROSRA 38316	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202 22-MAR-14	854713 38316 25-MAR-14
161004219 22-MAR-14	36 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO BAIRGANIA 41957	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202 22-MAR-14	854713 41957 25-MAR-14
161004220 22-MAR-14	41 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO DUMRA KORT 40271	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202 22-MAR-14	854713 40271 25-MAR-14
161004221 22-MAR-14	19 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO SHEOHAR 39833	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202 22-MAR-14	854713 39833 25-MAR-14
161004222 22-MAR-14	34 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO PATNA 63752	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202 22-MAR-14	854713 63752 25-MAR-14

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161004223	16	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO DBG 60893			22-MAR-14	60893 25-MAR-14
161004224	13	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO HARINAGAR 49737			22-MAR-14	49737 25-MAR-14
161004225	39	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101202	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO BNKI 70363			22-MAR-14	70363 25-MAR-14
161004226	38	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO MJL 47689			22-MAR-14	47689 25-MAR-14
161004227	37	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO HPO 35638			22-MAR-14	35638 25-MAR-14
161004228	33	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO ROSER 32695			22-MAR-14	32695 25-MAR-14
161004229	5	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO SLNA 64558			22-MAR-14	64558 25-MAR-14
161004230	6	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO NRN 59933			22-MAR-14	59933 25-MAR-14
161004231	8	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO KSP 38895			22-MAR-14	38895 25-MAR-14
161004232	26	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO MOTIPUR 54014			22-MAR-14	54014 25-MAR-14
161004233	48	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101203	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO BHAGWANPUR DESWA 30149			22-MAR-14	30149 25-MAR-14
161004234	51	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO ANGAR GHAT 31542			22-MAR-14	31542 25-MAR-14
161004235	47	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO OLAPUR 57206			22-MAR-14	57206 25-MAR-14

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161004236	44	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	58232
		IMLI				25-MAR-14
		58232				
161004237	45	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	120704
		HPO				25-MAR-14
		120704				
161004238	20	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	50909
		BAGAHA				25-MAR-14
		50909				
161004239	24	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	47751
		NKE				25-MAR-14
		47751				
161004240	22	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	44917
		RXL				25-MAR-14
		44917				
161004241	40	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101204	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	45625
		BTH				25-MAR-14
		45625				
161004242	31	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TOSPJ			22-MAR-14	42173
		42173				25-MAR-14
161004243	42	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	37604
		MOTIPUR				25-MAR-14
		37604				
161004244	15	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	36807
		JJP				25-MAR-14
		36807				
161004245	14	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	37768
		SHC				25-MAR-14
		37768				
161004246	35	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	38207
		SMI				25-MAR-14
		38207				
161004247	25	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR			22-MAR-14	45190
		TOSUGAULI				25-MAR-14
		45190				
161004248	11	CHAINAL BILL PRIAD	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101205	854713
22-MAR-14	20-DEC-13	01/04/14TO31/03/2015 SAMASTIPUR TO			22-MAR-14	40702
		NME				25-MAR-14
		40702				





Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004262 23-MAR-14	46/621/03/E 19-MAR-14	MUSCLE RELAXANT SPRAY&OTHERS 6051	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101211 23-MAR-14	854707 6051 24-MAR-14
161004263 23-MAR-14	46/627/03/E 19-MAR-14	DERIFENACIN 7.5MG 17250	MS SHIV MEDICAL STORE A/CNO 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101211 23-MAR-14	854707 17250 24-MAR-14
161004264 23-MAR-14	46/628/03/E 19-MAR-14	AtozSYP 703	MS SHIV MEDICAL STORE A/CNO 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101211 23-MAR-14	854707 703 24-MAR-14
161004265 23-MAR-14	46/629/03/E 19-MAR-14	CAPS.GANATOON TOTAL 23299	MS SHIV MEDICAL STORE A/CNO 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101211 23-MAR-14	854707 23299 24-MAR-14
161004266 23-MAR-14	46/636/03/E 19-MAR-14	PPDOF 10ML 1330	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101211 23-MAR-14	854707 1330 24-MAR-14
161004267 23-MAR-14	46/635/03/E 19-MAR-14	TIMOLOL MALEATE EYE DROPS 7308	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101211 23-MAR-14	854707 7308 24-MAR-14
161004268 23-MAR-14	46/634/03/E 19-MAR-14	TABS.CHLORINE 6795	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101211 23-MAR-14	854707 6795 24-MAR-14
161004269 23-MAR-14	46/626/03/E 19-MAR-14	TABS.GLIMEPRIDE 2MG 28000	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 28000 25-MAR-14
161004270 23-MAR-14	46/623/03/E 19-MAR-14	TABS.NIKORANDIL 5ML 19800	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101208 23-MAR-14	854712 19800 25-MAR-14
161004271 23-MAR-14	46/642/03/E 19-MAR-14	TABS.CEFIXIME200MG 15900	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 15900 25-MAR-14
161004272 23-MAR-14	46/633/03/E 19-MAR-14	TABS.OFLOXACIN200MG 4400	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101209 23-MAR-14	854712 4400 25-MAR-14
161004273 23-MAR-14	061 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 167 26-MAR-14
161004274 23-MAR-14	148 07-MAR-14	T BILL 372	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 372 26-MAR-14
161004275 23-MAR-14	657 07-MAR-14	T BILL 314	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 314 26-MAR-14
161004276 23-MAR-14	515 07-MAR-14	T BILL 371	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 371 26-MAR-14
161004277 23-MAR-14	320 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 167 26-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004278 23-MAR-14	618 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 167 26-MAR-14
161004279 23-MAR-14	899 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 167 26-MAR-14
161004280 23-MAR-14	559 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101220 25-MAR-14	854718 167 26-MAR-14
161004281 23-MAR-14	807 07-MAR-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 448 26-MAR-14
161004282 23-MAR-14	144 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 167 26-MAR-14
161004283 23-MAR-14	084 07-MAR-14	T BILL 333	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 333 26-MAR-14
161004284 23-MAR-14	379 07-MAR-14	T BILL 176	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 176 26-MAR-14
161004285 23-MAR-14	398 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 167 26-MAR-14
161004286 23-MAR-14	354 07-MAR-14	T BILL 607	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 607 26-MAR-14
161004287 23-MAR-14	523 07-MAR-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 302 26-MAR-14
161004288 23-MAR-14	777 07-MAR-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101221 25-MAR-14	854718 448 26-MAR-14
161004289 23-MAR-14	754 07-MAR-14	T BILL 2073	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101222 25-MAR-14	854718 2073 26-MAR-14
161004290 23-MAR-14	043 07-MAR-14	T BILL 244	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101222 25-MAR-14	854718 244 26-MAR-14
161004291 23-MAR-14	067 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101222 25-MAR-14	854718 167 26-MAR-14
161004292 23-MAR-14	011 07-MAR-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101222 25-MAR-14	854718 448 26-MAR-14
161004293 23-MAR-14	880 07-MAR-14	T BILL 212	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101222 25-MAR-14	854718 212 26-MAR-14





Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004326 24-MAR-14	4523 07-MAR-14	T BILL 925	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101226 25-MAR-14	854718 925 26-MAR-14
161004327 25-MAR-14	49 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO MOTIHARI 75583	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101215 25-MAR-14	854713 75583 25-MAR-14
161004328 25-MAR-14	2 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO LOKAHA BAZAR 37627	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101215 25-MAR-14	854713 37627 25-MAR-14
161004329 25-MAR-14	10 20-DEC-13	CHAINAL BILL PRIAD 01/04/14TO31/03/2015 SAMASTIPUR TO SPJ 677902	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101215 25-MAR-14	854713 677902 25-MAR-14
161004330 25-MAR-14	1/16/11/14-15 20-DEC-13	CHAINAL BILL PRIAD01/04/14TO31/03/15 MOTIHARI TOCHAURADANO 121581	AO/CASH/TDM/BSNL/MOTIHARI	R		
161004331 25-MAR-14	1/16/11/14-15 20-DEC-13	CHAINAL BILL PRIAD01/04/14TO31/03/15 MOTIHARI TOCHAURADANO 87816	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101216 25-MAR-14	852164 87816 25-MAR-14
161004332 25-MAR-14	10/16/03/14-15 10-DEC-13	CHAINAL BILL SAHARSATOSUPAUL PRIAD01/04/14TO31/03/15 32548	AO/CASH/TDM/BSNL/SAHARSA	M	201316101219 25-MAR-14	850949 32548 25-MAR-14
161004333 25-MAR-14	PO NO 20394/55 24-MAR-14	TA ADV. IN F/O R.K. GAUR MCM/SPJ &03 OTHERS STAFF 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101218 25-MAR-14	854717 10000 26-MAR-14
161004334 25-MAR-14	14/16/06/14-15 10-DEC-13	CHAINAL BILL SAHARSATORAGHOPUR PRIAD01/04/14TO31/03/15 41729	AO/CASH/TDM/BSNL/SAHARSA	M	201316101219 25-MAR-14	850949 41729 25-MAR-14
161004335 26-MAR-14	S-164/RLY 01-JAN-14	KIT DISCHARGE VALVE PO NO.57/96 DT 21/10/2013 93948	B.S.ENGINEERING A/C NO 11108916066	M	201316101230 26-MAR-14	854720 93948 27-MAR-14
161004336 26-MAR-14	S-162/RLY 01-JAN-14	GASKET OF AIR PO NO.28/72 DT 30/07/2013 78087	B.S.ENGINEERING A/C NO 11108916066	M	201316101230 26-MAR-14	854720 78087 27-MAR-14
161004337 26-MAR-14	134A 23-JAN-14	SERVICE INDICATOR PART PO NO.34/118 DT 28/12/2013 82688	PIONEER FIL MED (P) LTD A/CNO.601830100020298	M	201316101230 26-MAR-14	854720 82688 27-MAR-14
161004338 26-MAR-14	124/12-13 17-JAN-13	GLASS TUBE PO NO.119/116 DT 31/12/2012 19406	DETCH DEVICES PVT LTD A/C NO 00224011000129	M	201316101230 26-MAR-14	854720 19406 27-MAR-14
161004339 26-MAR-14	2662 21-JAN-13	CONICAL RUBBER THRUST PO NO.121/112 DT 31122012 80225	BASANT RUBBER FACTORY LTD A/C NO.004130100022002	M	201316101230 26-MAR-14	854720 80225 27-MAR-14
161004340 26-MAR-14	135 15-DEC-13	HP COMPUTER CARTRIDGE PO NO.5318/251 DT 18/11/2013 22500	BHAGWATI COMPUTER AC NO 911020037533385	M	201316101230 26-MAR-14	854720 22500 27-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004341 26-MAR-14	82 25-FEB-14	PLASTIC CHAIR PO NO.5273/247 DT 05/11/2013 78898	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101230 26-MAR-14	854720 78898 27-MAR-14
161004342 26-MAR-14	R/SIG/CON/XP/03/194 24-MAR-14	T.PH. BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101227 26-MAR-14	854722 270 27-MAR-14
161004343 26-MAR-14	R/SIG/CON/XP/03/192 24-MAR-14	T. PH. BILL 178	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101227 26-MAR-14	854722 178 27-MAR-14
161004344 26-MAR-14	R/SIG/CON/XP/03/193 24-MAR-14	T.PH. BILL 585	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101227 26-MAR-14	854722 585 27-MAR-14
161004345 26-MAR-14	R/SIG/CON/XP/03/195 25-MAR-14	T.PH BILL 292	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101227 26-MAR-14	854722 292 27-MAR-14
161004346 26-MAR-14	1199/50/BUDGET/03/DT.2403 2014 24-MAR-14	FIRST 7FINAL BILL OF AJAY CONSTRUCTION LOA NON/174/1/SCRAP MATERIALS7 SPJ YARD 166900	AJAY CONSTRUCTION AC NO.00040200000113 BANK OF BARODA	M	201316101228 26-MAR-14	854720 166900 27-MAR-14
161004347 26-MAR-14	1200/20/BUDGET/03 24-MAR-14	FIRST & FINAL BILL OF MANOJ ELECTRIC LOA NO.N/174/1/LUMINIOUS NUMBER PLATE 6615	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101229 26-MAR-14	854720 109491 27-MAR-14
161004347 26-MAR-14	1200/20/BUDGET/03 24-MAR-14	FIRST & FINAL BILL OF MANOJ ELECTRIC LOA NO.N/174/1/LUMINIOUS NUMBER PLATE 6615	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101229 26-MAR-14	854721 6615 27-MAR-14
161004347 26-MAR-14	1200/20/BUDGET/03 24-MAR-14	FIRST & FINAL BILL OF MANOJ ELECTRIC LOA NO.N/174/1/LUMINIOUS NUMBER PLATE 109491	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101229 26-MAR-14	854720 109491 27-MAR-14
161004347 26-MAR-14	1200/20/BUDGET/03 24-MAR-14	FIRST & FINAL BILL OF MANOJ ELECTRIC LOA NO.N/174/1/LUMINIOUS NUMBER PLATE 109491	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101229 26-MAR-14	854721 6615 27-MAR-14
161004348 26-MAR-14	83 20-MAR-14	TVS CARTRIDGE PO NO.5538/53 DT 05/02/2014 150480	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201316101233 27-MAR-14	854720 150480 27-MAR-14
161004349 27-MAR-14	095 07-MAR-14	T BILL 865	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231 27-MAR-14	854723 865 27-MAR-14
161004350 27-MAR-14	501 07-MAR-14	T BILL 937	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231 27-MAR-14	854723 937 27-MAR-14
161004351 27-MAR-14	677 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231 27-MAR-14	854723 167 27-MAR-14
161004352 27-MAR-14	933 07-MAR-14	T BILL 448	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231 27-MAR-14	854723 448 27-MAR-14
161004353 27-MAR-14	755 07-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231 27-MAR-14	854723 167 27-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004354	903	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231	854723
27-MAR-14	07-MAR-14	471			27-MAR-14	471
						27-MAR-14
161004355	419	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101231	854723
27-MAR-14	07-MAR-14	420			27-MAR-14	420
						27-MAR-14
161004356	41	MATTWESS MAKE SLEEPWEL DURAFIRM	NEW SHALIMAR A/ NO.0509250020431	M	201316101233	854720
27-MAR-14	26-MAR-14	347760			27-MAR-14	347760
						27-MAR-14
161004357	LSR 8429	AEE (R) ECUM SUPPLY SUB DIVISION/LSI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247	854726
27-MAR-14	17-MAR-14	57862			28-MAR-14	57862
						28-MAR-14
161004358	LSR 2325	AEE (R) ECUM SUPPLY SUB DIVISION/LSI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247	854726
27-MAR-14	17-MAR-14	73340			28-MAR-14	73340
						28-MAR-14
161004359	ROS 15018	AEE (R) ECUM SUPPLY SUB	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241	854726
27-MAR-14	14-MAR-14	DIVISION/ROSARA			28-MAR-14	34720
		34720				28-MAR-14
161004360	ROS 15014	AEE (R) ECUM SUPPLY SUB	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241	854726
27-MAR-14	14-MAR-14	DIVISION/ROSARA			28-MAR-14	29569
		29569				28-MAR-14
161004361	ROS 15013	AEE (R) ECUM SUPPLY SUB	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241	854726
27-MAR-14	14-MAR-14	DIVISION/ROSARA			28-MAR-14	123961
		123961				28-MAR-14
161004362	MAD 40787	AEE (R) ECUM SUPPLY SUB DIVISION/MBI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249	854726
27-MAR-14	17-MAR-14	708			28-MAR-14	708
						28-MAR-14
161004363	MAD 40786	AEE (R) ECUM SUPPLY SUB DIVISION/MBI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249	854726
27-MAR-14	17-MAR-14	7084			28-MAR-14	7084
						28-MAR-14
161004364	MAD 40789	AEE (R) ECUM SUPPLY SUB DIVISION/MBI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249	854726
27-MAR-14	17-MAR-14	1413			28-MAR-14	1413
						28-MAR-14
161004365	MAD 40785	AEE (R) ECUM SUPPLY SUB DIVISION/MBI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249	854726
27-MAR-14	17-MAR-14	181082			28-MAR-14	181082
						28-MAR-14
161004366	ST68831	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243	854726
27-MAR-14	05-MAR-14	SAIDPUR			28-MAR-14	10471
		10471				28-MAR-14
161004367	ST 68832	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243	854726
27-MAR-14	05-MAR-14	SAIDPUR			28-MAR-14	35375
		35375				28-MAR-14
161004368	ST 69296	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243	854726
27-MAR-14	05-FEB-14	SAIDPUR			28-MAR-14	2266
		2266				28-MAR-14
161004369	ST 69295	AEE (R) ECUM SUPPLY SUB DIVISION/RUNI	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243	854726
27-MAR-14	05-FEB-14	SAIDPUR			28-MAR-14	218
		218				28-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004370 27-MAR-14	BRL 9163 12-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/BIROUL 25137	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249 28-MAR-14	854726 25137 28-MAR-14
161004371 27-MAR-14	BRL 12969 12-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/BIROUL 75793	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249 28-MAR-14	854726 75793 28-MAR-14
161004372 27-MAR-14	201402-14353 16-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SBM 19564	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241 28-MAR-14	854726 19564 28-MAR-14
161004373 27-MAR-14	201402-14350 16-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SBM 298375	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241 28-MAR-14	854726 298375 28-MAR-14
161004374 27-MAR-14	ROS 15015 14-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/HPO 57342	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241 28-MAR-14	854726 57342 28-MAR-14
161004375 27-MAR-14	ROS 15016 14-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/HPO 51208	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101241 28-MAR-14	854726 51208 28-MAR-14
161004376 27-MAR-14	JJP 23584 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 37642	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 37642 28-MAR-14
161004377 27-MAR-14	11/4691/03/E 20-MAR-14	SD REFUND DRM/TCNO-409 DT-03/10/11 68181	ABHAY KUMAR AC.NO 30145860582 SBI/MOTIHARI	M	201316101234 27-MAR-14	854726 68181 28-MAR-14
161004378 27-MAR-14	JJP 23585 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 32619	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 32619 28-MAR-14
161004379 27-MAR-14	11/4768/03/E 24-MAR-14	SD REFUND DRM/TC NO-380 DT-2612/08 604243	MS GANGA CONSTRUCTION AND CO AC NO 1724102107CBI MAIN BRANCH BEGUSARAI	M	201316101234 27-MAR-14	854726 604243 28-MAR-14
161004380 27-MAR-14	JJP 23587 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 8929	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 8929 28-MAR-14
161004381 27-MAR-14	JJP 23590 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 8927	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 8927 28-MAR-14
161004382 27-MAR-14	JJP 23588 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 2229	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 2229 28-MAR-14
161004383 27-MAR-14	JJP 23586 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 32619	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 32619 28-MAR-14
161004384 27-MAR-14	JJP 23591 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 116610	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 116610 28-MAR-14
161004385 27-MAR-14	JJP 23589 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 269098	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101245 28-MAR-14	854726 269098 28-MAR-14



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004386 27-MAR-14	C/442/BSRTC/BILL/TC/13 19-MAR-14	TECKET CHECKING		R		
161004387 27-MAR-14	L/65/11/2/RETURN 26-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 100023	ASST.COMMISSIONER OF COMMERCIAL TAXES, /SAMASTIPUR	M	201316101242 28-MAR-14	854729 100023 28-MAR-14
161004388 27-MAR-14	14048942 05-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/GHORASHAHAN 12311	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249 28-MAR-14	854726 12311 28-MAR-14
161004389 27-MAR-14	BSRTC/DBG 19-MAR-14	TICKET CHECKING 86685	DIVISIONAL MANAGER, BIHAR STATE ROAD TRANSPORT CORPORATION, DARBHANGA	M	201316101235 27-MAR-14	854726 86685 28-MAR-14
161004390 27-MAR-14	14048941 05-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/GHORASHAHAN 45232	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101249 28-MAR-14	854726 45232 28-MAR-14
161004391 27-MAR-14	BSRTC/MFP 19-MAR-14	TICKET CHECKING 38454	DIVISIONAL MANAGER, B.S.R.T.C, MUZAFFARPUR	M	201316101235 27-MAR-14	854726 38454 28-MAR-14
161004392 27-MAR-14	SAKRI U 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 230521	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 230521 28-MAR-14
161004393 27-MAR-14	SAK 25537 14-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 1427	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 1427 28-MAR-14
161004394 27-MAR-14	SK-1048 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 84407	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 84407 28-MAR-14
161004395 27-MAR-14	TRS/1A 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 4977	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 4977 28-MAR-14
161004396 27-MAR-14	SKW/40A 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 2409	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 2409 28-MAR-14
161004397 27-MAR-14	MGN/23 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 4995	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 4995 28-MAR-14
161004398 27-MAR-14	SN/248 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI 6269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101248 28-MAR-14	854726 6269 28-MAR-14
161004399 27-MAR-14	007 24-MAR-14	FREASH WATER PUMP SPARES PO NO.5465/375 DT 03/02/2014 5750	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 5750 28-MAR-14
161004400 27-MAR-14	240314 24-MAR-14	SET FLEX F/PIPE PO NO.5466/376 DT 03/02/2014 4159	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 4159 28-MAR-14
161004401 27-MAR-14	009 24-MAR-14	CYLINDER LINER PO NO.5454/377 DT 03/02/2014 26760	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 26760 28-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161004402 27-MAR-14	005 24-MAR-14	PISTON RING SET PO NO. 5455/378 DT 03/02/2014 12720	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 12720 28-MAR-14
161004403 27-MAR-14	006 24-MAR-14	VALVE INLET/EXT PO NO.5456/379 DT 03/02/2014 6096	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 6096 28-MAR-14
161004404 27-MAR-14	10 24-MAR-14	ENGINE VALVE CONE EXHT PO NO5457/380 DT 03/02/2014 22008	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 22008 28-MAR-14
161004405 27-MAR-14	11 24-MAR-14	INSERT VALVE SEAT IN/EXT PO NO.5458/381 DT 03/02/2014 2520	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 2520 28-MAR-14
161004406 27-MAR-14	004 24-MAR-14	VALVE GUIDE PO NO.5459/382 DT 03/02/2014 4248	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 4248 28-MAR-14
161004407 27-MAR-14	12 24-MAR-14	SET OF RING TBDV PO NO.5460/383 DT 03/02/2014 6550	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 6550 28-MAR-14
161004408 27-MAR-14	13 24-MAR-14	V12 H.P INJ PIPES SET PO NO.5461/384 DT 0302/2014 3849	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101238 28-MAR-14	854726 3849 28-MAR-14
161004409 27-MAR-14	003 24-MAR-14	SET OF GASKET TBDV PO NO5462/385 DT 03/02/2014 4600	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 4600 28-MAR-14
161004410 27-MAR-14	14 24-MAR-14	HOSE CLIPS TBDV PO NO.5463/386 DT 03/02/2014 4190	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 4190 28-MAR-14
161004411 27-MAR-14	15 24-MAR-14	BUSH CON ROD S/END PO N O.5464/387 DT 03/02/2014 3672	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 3672 28-MAR-14
161004412 27-MAR-14	16 24-MAR-14	SET OF HOSES TBDV PO NO.5467/388 DT 03/02/2014 4850	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 4850 28-MAR-14
161004413 27-MAR-14	17 24-MAR-14	COUPLING ASSY FOR A7Y FIP PO NO.5468/389 DT 03/02/2014 6569	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 6569 28-MAR-14
161004414 27-MAR-14	18 24-MAR-14	VYLINDER HEAD SEALING PO NO.5469/390 DT 03/02/2014 4908	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 4908 28-MAR-14
161004415 27-MAR-14	19 24-MAR-14	ASBESTAS CLOTH PO NO.5470/391 DT 03/02/2014 14900	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 14900 28-MAR-14
161004416 27-MAR-14	20 24-MAR-14	ALLEN SCREW PO NO.5471/392 DT 03/02/2014 38160	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201316101239 28-MAR-14	854726 38160 28-MAR-14
161004417 27-MAR-14	403 10-JAN-14	ELECTRIC OPERATED PO NO5258/325 DT 20/12/2013 68355	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101239 28-MAR-14	854726 68355 28-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004418 27-MAR-14	322 25-DEC-13	DRIVER TOOLS KIT PO NO.5333/28 DT 03/12/2013 290500	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101239 28-MAR-14	854726 290500 28-MAR-14
161004419 27-MAR-14	118 29-NOV-13	ITEMS OF FLUSHING ARRANGEMENT PO NO.5261/246 DT 30/10/2013 35149	SUPAN SALES A/C NO.03002020005437	M	201316101240 28-MAR-14	854726 35149 28-MAR-14
161004420 27-MAR-14	PO NO 12550/66 18-JUL-13	IN F/O SRI SURESH YADAV,ASM,SAKARI AGAINST BREKFAST FOR MEETING 312	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 312 28-MAR-14
161004421 27-MAR-14	PO NO 12550/67 18-JUL-13	IN F/O SRI PRAMOD KR. YADAVDMS STORE,SPJ AGAINST BREKFAST FOR MEETING 264	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 264 28-MAR-14
161004422 27-MAR-14	PO NO 12550/68 18-JUL-13	IN F/O SRI SUBODH KUMAR,TEC.,RXK AGAINST BREKFAST FOR MEETING 216	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 216 28-MAR-14
161004423 27-MAR-14	PO NO 12550/69 18-JUL-13	IN F/O SRI R,P.SAHA,OS AME OFFICE,SHC AGAINST BREKFAST FOR MEETING 288	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 288 28-MAR-14
161004424 27-MAR-14	PO NO 12550/70 18-JUL-13	IN F/O SRI R,P.SAHA,OS D.SHED,NKE AGAINST BREKFAST FOR MEETING 192	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 192 28-MAR-14
161004425 27-MAR-14	PHP 15584 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PHULPARAS 6058	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 6058 28-MAR-14
161004426 27-MAR-14	PHP 12032 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PHULPARAS 16689	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 16689 28-MAR-14
161004427 27-MAR-14	PO NO 12550/71 18-JUL-13	IN F/O SRI ANAND MOHAN JHA,HEAD CLERK SSE OFFICE,MKI AGAINST BREKFAST FOR MEETING 156	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 156 28-MAR-14
161004428 27-MAR-14	PHP 12034 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PHULPARAS 25203	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 25203 28-MAR-14
161004429 27-MAR-14	PHP 12031 17-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PHULPARAS 18373	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 18373 28-MAR-14
161004430 27-MAR-14	PO NO 12550/72 18-JUL-13	IN F/O SRI ANAND MOHAN JHA,HEAD CLERK SSE OFFICE,MKI AGAINST BREKFAST FOR MEETING 156	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101236 28-MAR-14	854728 156 28-MAR-14
161004431 27-MAR-14	PO NO 12550/73 18-JUL-13	IN F/O SRI ANAND MOHAN JHA,HEAD CLERK SSE OFFICE,MKI AGAINST BREKFAST FOR MEETING 288	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 288 28-MAR-14
161004432 27-MAR-14	RGP/6 16-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/RAGHOPUR 163673	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101250 28-MAR-14	854726 163673 28-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161004433 27-MAR-14	PO NO 12550/74 18-JUL-13	IN F/O SRI SUBHASH CHANDRA YADAV,SM,JYG AGAINST BREKFAST FOR MEETING 204	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 204 28-MAR-14
161004434 27-MAR-14	MDP/91 16-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MADHEPURA 127554	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243 28-MAR-14	854726 127554 28-MAR-14
161004435 27-MAR-14	BT37724 05-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/RAMNAGAR 9379	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243 28-MAR-14	854726 9379 28-MAR-14
161004436 27-MAR-14	PO NO 12550/75 18-JUL-13	IN F/O SRI KRISHAN KUMAR JHA,BAITREE MAN,BANMANKHI AGAINST BREKFAST FOR MEETING 360	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 360 28-MAR-14
161004437 27-MAR-14	MJH 6341 15-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MAJHAUL 8653	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101250 28-MAR-14	854726 8653 28-MAR-14
161004438 27-MAR-14	BRG-328 25-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/UDAI KISHANGANJ 169736	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243 28-MAR-14	854726 169736 28-MAR-14
161004439 27-MAR-14	PO NO 12550/76 18-JUL-13	IN F/O SRI P.P.GUPTA, GUARD SS OFFICE,DBG AGAINST BREKFAST FOR MEETING 504	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 504 28-MAR-14
161004440 27-MAR-14	BRG/240 25-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/UDAIKISHANGANJ 541228	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101243 28-MAR-14	854726 541228 28-MAR-14
161004441 27-MAR-14	ST 54947 05-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PUPRI 284320	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 284320 28-MAR-14
161004442 27-MAR-14	PO NO 12550/77 18-JUL-13	IN F/O SRI JAGDISH PRASAD YADAV,JJP AGAINST BREKFAST FOR MEETING 336	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 336 28-MAR-14
161004443 27-MAR-14	ST54948 05-MAR-14	AEE (R) ECUM SUPPLY SUB DIVISION/PUPRI 35336	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101247 28-MAR-14	854726 35336 28-MAR-14
161004444 27-MAR-14	PO NO 12550/78 18-JUL-13	IN F/O SRI AKHILESH KUMAR SINHA,SM,SPJ AGAINST BREKFAST FOR MEETING 540	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 540 28-MAR-14
161004445 28-MAR-14	PO NO 12550/90 24-MAR-14	EXPENDITURE OF MAGZINE FOR SHC,RXL,NKE,D.SHED SPJ 19799	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101237 28-MAR-14	854728 19799 28-MAR-14
161004446 28-MAR-14	9700 12-MAR-14	MOBILE BILL PRIAD 11/02/14TO10/03/14		R		
161004447 28-MAR-14	9700 12-MAR-14	MOBILE BILL PD. 11/02/14 TO 10/03/14 969997	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316101244 28-MAR-14	854726 969997 28-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161004448 28-MAR-14	19374/64 27-MAR-14	PO IN F/O ASST COMMISSIONER OF COMM TAX VAT/MARCH/2014 3286921	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101246 28-MAR-14	854726 3286921 28-MAR-14
161004449 28-MAR-14	19374/65 27-MAR-14	PO IN F/O ASST COMMISSIONER OF COMM TAX CST/MARCH/2014 837245	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101246 28-MAR-14	854726 837245 28-MAR-14
161004450 28-MAR-14	PAT ODNO-173686/54 28-MAR-14	SRIKANT SINGH RPF AND ONE 2500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101251 28-MAR-14	854733 2500 31-MAR-14
161004451 28-MAR-14	PONO-17386/53 28-MAR-14	PO SRI DEEPAK KUMAR SI RPF AND 58 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101251 28-MAR-14	854733 4000 31-MAR-14
161004452 28-MAR-14	PONO-17386/52 28-MAR-14	PO SRI SRI DEEPAK KUMAR SI RPF AND37 7400	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101251 28-MAR-14	854733 7400 31-MAR-14
161004453 28-MAR-14	205 26-MAR-14	PALANG 270100	RZA ENGINEERING A/C NO.913020052843298 AXIS BANK LTD	M	201316101255 31-MAR-14	854732 270100 31-MAR-14
161004454 28-MAR-14	PONO-17386/55 28-MAR-14	POSRIFAIYAJKHAN AND 45 6600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101251 28-MAR-14	854733 6600 31-MAR-14
161004455 28-MAR-14	C/545/FURNITURE/REPAIRING 10-FEB-14	AT SPJ STATION FOR REPAIRING FURNITURE 4232	MS SUPER FURNITURE AC NO 0509050010572	M	201316101263 31-MAR-14	854732 4232 31-MAR-14
161004456 28-MAR-14	PO NO 18639/80 25-MAR-14	C/545/STORE DT 25 03 2014 7500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101262 31-MAR-14	854733 7500 31-MAR-14
161004457 28-MAR-14	15952/19 28-MAR-14	PO IN FEWAR OF R R LAKRA APO/I/SPJ CASH AWARD 550500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101252 28-MAR-14	854733 550500 31-MAR-14
161004458 28-MAR-14	JAN/12 25-MAR-14	COURIERS CHARGES IN ACCOUNTS OFFICE,SPJ 1882	BLAZE FLASH COURIERS LTD AC NO 540102010003881	M	201316101263 31-MAR-14	854732 1882 31-MAR-14
161004459 29-MAR-14	DOT/RRB/37 13-14 10-MAR-14	DOT COMMUNICATIONS PRESS SPACE BILL 3117695	DOT COMMUNICATIONS AC NO 3075002102010197	M	201316101256 31-MAR-14	854750 3117695 02-APR-14
161004460 29-MAR-14	OP.O. NO. 11831/15 28-MAR-14	CASH AWARD BILL OF KMARI SAVITA & others UNDER CMS/SPJ 36000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101253 29-MAR-14	854733 36000 31-MAR-14
161004461 30-MAR-14	46/644/03/E 20-MAR-14	LACTILOL+LSAPGOL 3087	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101274 31-MAR-14	854750 3087 02-APR-14
161004462 30-MAR-14	46/646/03/E 20-MAR-14	CAPS.EYE VITAL 22300	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101274 31-MAR-14	854750 22300 02-APR-14
161004463 30-MAR-14	46/701/03 29-MAR-14	TABS.METAZOLAM 5MG 10722	MS SHIV MEDICAL STORE A/CNO 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101274 31-MAR-14	854750 10722 02-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004464 30-MAR-14	46/700/3 29-MAR-14	CAPS.VEINIZ XR75MG 19979	MS SHIV MEDICAL STORE A/CN0 484030100000011 BANK OF INDIA SAMASTIPUR	R		
161004465 30-MAR-14	46/696/3/E 29-MAR-14	TABS.CLONAZEPAM 0.5MG&OTHERS 102075	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101274 31-MAR-14	854750 102075 02-APR-14
161004466 30-MAR-14	46/692/3/E 29-MAR-14	CALCITROL+OMEGA&OTHERS 19500	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101258 31-MAR-14	854750 19500 02-APR-14
161004467 30-MAR-14	46/690/03/E 29-MAR-14	INJ.NORMAL SALINE OF 500ML 9884	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101258 31-MAR-14	854750 9884 02-APR-14
161004468 30-MAR-14	46/645/03/E 20-MAR-14	SYP.TRIMETHOPRIM 40MG&OTHERS 12360	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101261 31-MAR-14	854750 12360 02-APR-14
161004469 30-MAR-14	46/689/03/E 27-MAR-14	BANDAGE 5000	SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR	M	201316101260 31-MAR-14	854750 5000 02-APR-14
161004470 30-MAR-14	46/703/03/E 29-MAR-14	TABS.LOSARTAN 50MG&OTHERS 19800	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101260 31-MAR-14	854750 19800 02-APR-14
161004471 30-MAR-14	46/488/03/E 27-MAR-14	SYP.TRIMETHOPRIN40MG&OTHERS 5400	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101260 31-MAR-14	854750 5400 02-APR-14
161004472 30-MAR-14	46/699/03/E 29-MAR-14	CAPS.PROPRANOLOL40MG&OTHERS 30500	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101260 31-MAR-14	854750 30500 02-APR-14
161004473 30-MAR-14	46/698/03/E 29-MAR-14	TABS.ATORVASTATION10MG 19900	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101260 31-MAR-14	854750 19900 02-APR-14
161004474 30-MAR-14	46/697/03/E 20-MAR-14	TABS.FEXOFENADINE 180MG&OTHERS 58470	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101260 31-MAR-14	854750 58470 02-APR-14
161004475 30-MAR-14	46/702/03/E 29-MAR-14	INJ.ANTIRABIES VACCIN&OTHERS 53477	MS SHIV MEDICAL STORE A/CN0 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101259 31-MAR-14	854750 53477 02-APR-14
161004476 30-MAR-14	46/685/03/E 27-MAR-14	SYP.CODEIN PHOPHATE OF 100ML 3410	MS SHIV MEDICAL STORE A/CN0 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101259 31-MAR-14	854750 3410 02-APR-14
161004477 30-MAR-14	46/686/03/E 27-MAR-14	EASY GLUCOSE STRIPS 25200	MS SHIV MEDICAL STORE A/CN0 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101259 31-MAR-14	854750 25200 02-APR-14
161004478 30-MAR-14	46/695/03/E 29-MAR-14	TABS.CEFIXIM 200MG 26500	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101259 31-MAR-14	854750 26500 02-APR-14
161004479 30-MAR-14	46/694/3/E 29-MAR-14	INJ.DEXAMETHASONE OF 2ML&OTHERS 29790	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101259 31-MAR-14	854750 29790 02-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161004480 30-MAR-14	46/693/03/E 29-MAR-14	COUGH EXPECTORANT 6950	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101259 31-MAR-14	854750 6950 02-APR-14
161004481 30-MAR-14	19/33/225/03/2014 26-MAR-14	CASH IMPEREST BILL OF DY CE/CON/II/SPJ 7500	DY CE CON 2	7	201316101254 30-MAR-14	
161004482 30-MAR-14	71/CSD/LP/13-14/IMP 20-MAR-14	IMP BILL OF ASSTT MATERIAL MANAGER/DSL/SPJ 87249	ASSTT. MATERIAL MANAGER (DSL) SAMASTIPUR A/C NO 11203585919 SBI MAIN BR SAMASTIPUR	M	201316101269 31-MAR-14	854732 87249 31-MAR-14
161004483 30-MAR-14	Z/251/DMM/005 21-MAR-14	IMP BILL OF DMM/ADMN/SPJ 146096	DIVISIONAL MATERIAL MANAGER / ADMN/SPJ A/C NO 11203585352	R		
161004484 30-MAR-14	11/4690/3/E 19-MAR-14	IMP BILL OF SR DEN/SPL/SPJ 10000	SR.DEN/SPL./SPJ	M	201316101265 31-MAR-14	854734 10000 31-MAR-14
161004485 30-MAR-14	N/17/1/SPJ/ASTE/SPJ/79 25-MAR-14	IMP BILL OF ASTE/SPJ 3457	ASTESPJ	M	201316101265 31-MAR-14	854734 3457 31-MAR-14
161004486 30-MAR-14	PO NO 19556/5 12-MAR-14	IMP PO OF SS/BHIKHANATHURI 2000	SS BHIKHANATHURI	M	201316101268 31-MAR-14	854734 2000 31-MAR-14
161004487 30-MAR-14	11/4777/3/E 25-MAR-14	IMP BILL OF ADEN/SHC 7909	ADEN SAHARSA	M	201316101267 31-MAR-14	854734 7909 31-MAR-14
161004488 30-MAR-14	M/17/1/NKE 21-MAY-13	IMP BILL OF AME/BD CRANE/NKE 14078	ADME NARKATIAGANJ	M	201316101265 31-MAR-14	854734 14078 31-MAR-14
161004489 30-MAR-14	SPJ/AD/IMP/14 24-MAR-14	IMP BILL OF ADFM/1/SPJ 4160	ADFM 1SR DFM	M	201316101267 31-MAR-14	854734 4160 31-MAR-14
161004490 30-MAR-14	IMP/SS/HPO 01-MAR-14	IMP BILL OF SS/HPO 2477	SS HASANPUR	M	201316101268 31-MAR-14	854734 2477 31-MAR-14
161004491 30-MAR-14	N/17/1/SPJ/DSTE/W/50 21-MAR-14	IMP BILL OF DSTE/WORKS/SPJ 3493	DSTEWORCS SPJ	M	201316101265 31-MAR-14	854734 3493 31-MAR-14
161004492 30-MAR-14	46/684/03/E 25-MAR-14	IMP BILL OF CMS/FW/SPJ 3600	ACMSCMS	M	201316101265 31-MAR-14	854734 3600 31-MAR-14
161004493 30-MAR-14	301/STAFF/CAR/IMP/92/08 27-MAR-14	IMP BILL OF SR DME/SPJ 5969	SR DME SPJ	M	201316101267 31-MAR-14	854734 5969 31-MAR-14
161004494 30-MAR-14	11/4778/3/E 25-MAR-14	IMP BILL OF XEN/BR/SPJ 2000	DEN/I/SPJ	M	201316101270 31-MAR-14	854733 2000 31-MAR-14
161004495 30-MAR-14	IMP/SS/RXL 05-MAR-14	IMP BILL OF SS/RXL 1006	SS RAXAUL	M	201316101268 31-MAR-14	854734 1006 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004496 30-MAR-14	M/171/NKE 27-MAR-14	IMP BILL OF ADME/ART/NKE 20423	ADME NARKATIAGANJ	M	201316101265 31-MAR-14	854734 20423 31-MAR-14
161004497 30-MAR-14	PO NO 19556/4 12-MAR-14	IMP PO OF SS/KAPARPURA 1000	SS KAPARPURA	M	201316101268 31-MAR-14	854734 1000 31-MAR-14
161004498 30-MAR-14	M/171/1/NKE 27-MAR-14	IMP BILL OF ADME/NKE 7261	ADME NARKATIAGANJ	M	201316101265 31-MAR-14	854734 7261 31-MAR-14
161004499 30-MAR-14	IMP/SSE/C&W/LP/SPJ 13-MAR-14	IMP BILL OF SSE/C&W/LP/SPJ 2062	SSE C W SPJ	M	201316101265 31-MAR-14	854734 2062 31-MAR-14
161004500 31-MAR-14	FEB/COURIERS BILL/12 25-MAR-14	COURIERS BILL IN ACCOUNTS OFFICE 2153	BLAZE FLASH COURIERS LTD AC NO 540102010003881	M	201316101263 31-MAR-14	854732 2153 31-MAR-14
161004501 31-MAR-14	MARCH/12/COURIERS BILL 25-MAR-14	COURIERS BILL IN ACCOUNTS BILL 2448	BLAZE FLASH COURIERS LTD AC NO 540102010003881	M	201316101263 31-MAR-14	854732 2448 31-MAR-14
161004502 31-MAR-14	DC/SPJ/IMP/13-14/67 04-FEB-14	IMP BILL OF DC/SPJ 3839	DFM SR DFM	M	201316101267 31-MAR-14	854734 3839 31-MAR-14
161004503 31-MAR-14	46/704/3/E 31-MAR-14	SYP.CEFEXIM 100ML,30ML&OTHERS 110554	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101258 31-MAR-14	854750 110554 02-APR-14
161004504 31-MAR-14	46/707/3/E 31-MAR-14	PREGENENCY STRIP&OTHERS 80435	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101258 31-MAR-14	854750 80435 02-APR-14
161004505 31-MAR-14	46/497/03/E 29-MAR-14	PROLONE BLUE MONOFILAMENT SIZE1/10 3900	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316101258 31-MAR-14	854750 3900 02-APR-14
161004506 31-MAR-14	46/706/3/E 31-MAR-14	TABS.OSSOPAN BMD 19496	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101261 31-MAR-14	854750 19496 02-APR-14
161004507 31-MAR-14	46/705/03/E 31-MAR-14	TABS,GLIMEPRIDE 2MG 28000	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101261 31-MAR-14	854750 28000 02-APR-14
161004508 31-MAR-14	46/687/03/E 27-MAR-14	TABS.LOSARTAN 50MG 8370	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101261 31-MAR-14	854750 8370 02-APR-14
161004509 31-MAR-14	FF/104 26-MAR-14	VR NO 11/4835/3/E DT 31 03 2014 1944	MS ANAND RAJ CONSTRUCTION AC NO 74003070002574	M	201316101264 31-MAR-14	599623 1944 31-MAR-14
161004509 31-MAR-14	FF/104 26-MAR-14	VR NO 11/4835/3/E DT 31 03 2014 1944	MS ANAND RAJ CONSTRUCTION AC NO 74003070002574	M	201316101264 31-MAR-14	854732 188451 31-MAR-14
161004509 31-MAR-14	FF/104 26-MAR-14	VR NO 11/4835/3/E DT 31 03 2014 188451	MS ANAND RAJ CONSTRUCTION AC NO 74003070002574	M	201316101264 31-MAR-14	599623 1944 31-MAR-14



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161004509 31-MAR-14	FF/104 26-MAR-14	VR NO 11/4835/3/E DT 31 03 2014 188451	MS ANAND RAJ CONSTRUCTION AC NO 74003070002574	M	201316101264 31-MAR-14	854732 188451 31-MAR-14
161004510 31-MAR-14	12550/93 31-MAR-14	PO SRI AMDOM HORO AND 6 HINDI OFFICE SPJ 9100	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316101266 31-MAR-14	
161004511 31-MAR-14	12550/93 30-MAR-14	PO SRI SAMDOM HORO HINDI DEPATMENT SR DPO SPJ 9100	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101271 31-MAR-14	854733 9100 31-MAR-14
161004512 31-MAR-14	17386/56 28-MAR-14	PO SRI L MANDAL COS DC SPJ 6250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101272 31-MAR-14	854733 6250 31-MAR-14
161004513 31-MAR-14	208 29-MAR-14	SOFA SET TEAK WOOD 33823	MAKERS A/C NO.2921002100015933	M	201316101273 31-MAR-14	854750 33823 02-APR-14
161004514 31-MAR-14	46/700/3 29-MAR-14	CAPS.VEINIZ XR75MG 12979	MS SHIV MEDICAL STORE A/CNO 484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101274 31-MAR-14	854750 12979 02-APR-14
161004515 31-MAR-14	PO NO 12550/91 28-MAR-14	SRI SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST BRAKEFAST IN MEETING 8275	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101275 31-MAR-14	854733 8275 31-MAR-14
161004516 31-MAR-14	PO NO 12550/994 28-MAR-14	SRI SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST MAGZINE PURCHASE 37533	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101275 31-MAR-14	854733 37533 31-MAR-14
161004517 31-MAR-14	PO NO 12550/92 28-FEB-14	SRO SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST PURCHASE HINDI BOOK 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101275 31-MAR-14	854733 20000 31-MAR-14
161004518 31-MAR-14	R/SIG/CON/XP/03/205 28-MAR-14	CASH IMPEREST BILL OF DY CSTE/CON/SPJ 1575	DSTE(CON)	7	201316101276 31-MAR-14	

10 days bills total :

27568320

Total Bills received : 375

Total Bills Passed : 361

Total Amount Passed : 25735024

Total Bills Returned : 9

Total Bills Pending : 5