

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000001 01-APR-14	SR DEE/SPJ/80/13/(Q) 04-MAR-14	PROVISION OF LED STATION NAME BOARD WITH SUPPOTING STRUCTURE AT SPJ DIV 15412	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 15412 02-APR-14
161000001 01-APR-14	SR DEE/SPJ/80/13/(Q) 04-MAR-14	PROVISION OF LED STATION NAME BOARD WITH SUPPOTING STRUCTURE AT SPJ DIV 15412	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 255645 02-APR-14
161000001 01-APR-14	SR DEE/SPJ/80/13/(Q) 04-MAR-14	PROVISION OF LED STATION NAME BOARD WITH SUPPOTING STRUCTURE AT SPJ DIV 255645	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 15412 02-APR-14
161000001 01-APR-14	SR DEE/SPJ/80/13/(Q) 04-MAR-14	PROVISION OF LED STATION NAME BOARD WITH SUPPOTING STRUCTURE AT SPJ DIV 255645	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 255645 02-APR-14
161000002 01-APR-14	SR DEE/SPJ/80/12/(Q) 04-MAR-14	AUGMENTATION OF SOLAR SYSTEM AS GREEM STATION AT RAMBHADRAPUR 9764	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 9764 02-APR-14
161000002 01-APR-14	SR DEE/SPJ/80/12/(Q) 04-MAR-14	AUGMENTATION OF SOLAR SYSTEM AS GREEM STATION AT RAMBHADRAPUR 9764	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 161961 02-APR-14
161000002 01-APR-14	SR DEE/SPJ/80/12/(Q) 04-MAR-14	AUGMENTATION OF SOLAR SYSTEM AS GREEM STATION AT RAMBHADRAPUR 161961	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 9764 02-APR-14
161000002 01-APR-14	SR DEE/SPJ/80/12/(Q) 04-MAR-14	AUGMENTATION OF SOLAR SYSTEM AS GREEM STATION AT RAMBHADRAPUR 161961	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 161961 02-APR-14
161000003 01-APR-14	SR DEE/SPJ/80/14/Q 10-MAR-14	IMPROVEMENT OF LIGHTING ON PLATFORM AT RAJNAGAR,PANDAU AND TARSARAI ST. 9908	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 9908 02-APR-14
161000003 01-APR-14	SR DEE/SPJ/80/14/Q 10-MAR-14	IMPROVEMENT OF LIGHTING ON PLATFORM AT RAJNAGAR,PANDAU AND TARSARAI ST. 9908	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 164362 02-APR-14
161000003 01-APR-14	SR DEE/SPJ/80/14/Q 10-MAR-14	IMPROVEMENT OF LIGHTING ON PLATFORM AT RAJNAGAR,PANDAU AND TARSARAI ST. 164362	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854752 9908 02-APR-14
161000003 01-APR-14	SR DEE/SPJ/80/14/Q 10-MAR-14	IMPROVEMENT OF LIGHTING ON PLATFORM AT RAJNAGAR,PANDAU AND TARSARAI ST. 164362	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201416100001 01-APR-14	854753 164362 02-APR-14
161000004 01-APR-14	PO NO 18644/74 24-FEB-14	MEDICAJ REBURSEMENT 2397	JAI PRAKASH A/C NO-484010100005799 BANK OF INDIA/SPJ	M	201416100002 01-APR-14	854753 2397 02-APR-14
161000005 01-APR-14	PO NO 18644/73 24-MAR-14	MEDICAL REBURSEMENT 2190	B. N. CHOUDHARY A/C NO-20923986709 ALLAHABAD BANK/SPJ	M	201416100002 01-APR-14	854753 2190 02-APR-14
161000006 02-APR-14	82 20-MAR-14	LIPI CARTRIDGE PO NO.5537/414 DT 05/02/2014 92880	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100003 02-APR-14	854753 92880 02-APR-14
161000007 02-APR-14	84 20-MAR-14	TVS CARTRIDGE PO NO.5539/415 DT 05/02/2014 43050	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100003 02-APR-14	854753 43050 02-APR-14

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161000008 02-APR-14	523 11-MAR-14	HP LASERJET PRO PO NO.5329/446 DT 07/03/2014 52760	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201416100003 02-APR-14	854753 52760 02-APR-14
161000009 02-APR-14	FIRST AND FINAL 30-NOV-13	SHIFTING OF 11 KV OVER HEAD LINE AT GOODS SHED SAHARSA 11474	SHIV KUMAR JHA AC NO 11592338941 SBI BARAUNI REFINERY	M	201416100004 02-APR-14	854752 11474 02-APR-14
161000009 02-APR-14	FIRST AND FINAL 30-NOV-13	SHIFTING OF 11 KV OVER HEAD LINE AT GOODS SHED SAHARSA 11474	SHIV KUMAR JHA AC NO 11592338941 SBI BARAUNI REFINERY	M	201416100004 02-APR-14	854753 190327 02-APR-14
161000009 02-APR-14	FIRST AND FINAL 30-NOV-13	SHIFTING OF 11 KV OVER HEAD LINE AT GOODS SHED SAHARSA 190327	SHIV KUMAR JHA AC NO 11592338941 SBI BARAUNI REFINERY	M	201416100004 02-APR-14	854752 11474 02-APR-14
161000009 02-APR-14	FIRST AND FINAL 30-NOV-13	SHIFTING OF 11 KV OVER HEAD LINE AT GOODS SHED SAHARSA 190327	SHIV KUMAR JHA AC NO 11592338941 SBI BARAUNI REFINERY	M	201416100004 02-APR-14	854753 190327 02-APR-14
161000010 02-APR-14	P/DSC/TAVERA/SPJ/14 02-APR-14	REPAIRING OF TATA BR 33C 8093 OF RPF 8797	PANDEY MOTORS PVT LTD AC NO 010901125149 SBI,PATNA	M	201416100005 02-APR-14	854754 8797 03-APR-14
161000011 02-APR-14	8299 25-MAR-14	TATA DOCOMO BILL PRIAD- 23/02/14TO22/03/14 15480	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201416100006 02-APR-14	854754 15480 03-APR-14
161000012 03-APR-14	PONO 17386/57 01-APR-14	IMP PO OF IPF/DOG/SPJ 20000	IPF SITAMARHI	M	201416100007 03-APR-14	854756 20000 03-APR-14
161000013 03-APR-14	SE/BILL/02 12-MAR-14	PANAL MOUNT MULTIFUNCTIONAL ENERGY METER PO NO.5599/61 DT 04/03/2014 292680	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK OF BARODA SAMASTIPUR	M	201416100010 03-APR-14	854754 292680 03-APR-14
161000014 03-APR-14	18639/79 20-MAR-14	EM PO INFEWAR OF PERFECT ENTERPRISES 13640	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	R		
161000015 03-APR-14	18296/01 27-MAR-14	SD REFUND 14524	MS HARIHAR ELECTRICALS AC 1522009582 CBI RCB SAMASTIPUR	M	201416100016 04-APR-14	854761 14524 07-APR-14
161000016 03-APR-14	18639/3 27-MAR-14	EM REFUND 5490	DEEPAK KUMAAR AC NO 11002604454	M	201416100016 04-APR-14	854761 5490 07-APR-14
161000017 03-APR-14	11/4803/3/E 26-MAR-14	EM REFUND 64940	BAC EQUIPMENTS AC NO 30784938393	M	201416100016 04-APR-14	854761 64940 07-APR-14
161000018 03-APR-14	UMC/RRBM/001/12 22-MAR-14	RRB BILL UMC KOLKATTA 7484	UMC TECHNOLOGIES PRIVATE LTD AC.NO 01052320001899 HDFC BANK LTD KOLKATA	M	201416100008 03-APR-14	854754 7484 03-APR-14
161000019 03-APR-14	001/RRB/MFP 27-MAR-14	RRB/MFP /BILL UMC KOLKATTA 75989	UMC TECHNOLOGIES PRIVATE LTD AC.NO 01052320001899 HDFC BANK LTD KOLKATA	M	201416100008 03-APR-14	854754 75989 03-APR-14
161000020 03-APR-14	IMP/SS/MBI 22-MAR-14	IMP BILL OF SS/MBI 2719	SS MADHUBANI	M	201416100011 04-APR-14	854759 2719 04-APR-14

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161000021 03-APR-14	IMP/SS/KAPARPURA 01-MAR-14	IMP BILL OF SS/KAPARPURA 755	SS KAPARPURA	M	201416100011 04-APR-14	854759 755 04-APR-14
161000022 03-APR-14	IMP/SS/DBG 20-MAR-14	IMP BILL OF SS/DBG 3450	SSDARBHANGA	M	201416100011 04-APR-14	854759 3450 04-APR-14
161000023 03-APR-14	SSE/C&W/SPJ 31-MAR-14	IMP BILL OF SSE/C&W/SPJ 3485	SSE C W SPJ	M	201416100011 04-APR-14	854759 3485 04-APR-14
161000024 03-APR-14	IMP/MISC/SR DOM/ 01-APR-14	IMP BILL OF SR DOM/SPJ 9975	SRDOMSPJ	M	201416100011 04-APR-14	854759 9975 04-APR-14
161000025 03-APR-14	SR DME/DSL/IMP/PT-01 01-APR-14	IMP BILL OF SRDME/DSL/SPJ 18406	SR DME (DSL) SPJ	M	201416100011 04-APR-14	854759 18406 04-APR-14
161000026 03-APR-14	11/4834/3/E 28-MAR-14	IMP BILL OF ADEN/11/DBG 5000	ADEN DBG	M	201416100011 04-APR-14	854759 5000 04-APR-14
161000027 03-APR-14	11/4837/3/E 31-MAR-14	IMP BILL OF ADEN/BMKI 6500	ADEN MOTIHARI	M	201416100012 04-APR-14	854759 6500 04-APR-14
161000028 03-APR-14	46/708/3/E/929 31-MAR-14	IMP BILL OF CMS/SPJ 9330	ACMS ADCMS	M	201416100012 04-APR-14	854759 9330 04-APR-14
161000029 03-APR-14	11/4838/3/E 31-MAR-14	IMP BILL OF ADEN/BMKI/PETROL 5000	ADEN MOTIHARI	M	201416100012 04-APR-14	854759 5000 04-APR-14
161000030 03-APR-14	L/17/11/IC/125 01-APR-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201416100011 04-APR-14	854759 22000 04-APR-14
161000031 03-APR-14	11/04/4/E 01-APR-14	IMP BILL OF ADEN/NKE 10000	ADEN NARKATIAGANJ	M	201416100012 04-APR-14	854759 10000 04-APR-14
161000032 03-APR-14	MECH/301/RR 31-MAR-14	IMP BILL OF SSE/LOCO/SPJ 14990	SSE LOCO SPJ	M	201416100012 04-APR-14	854759 14990 04-APR-14
161000033 03-APR-14	11/4836/3/E 31-MAR-14	IMP BILL OF ATEN/SPJ 19999	ATEN SPJ	M	201416100012 04-APR-14	854759 19999 04-APR-14
161000034 03-APR-14	M/301/41/IMP/C&W/JYG 31-MAR-14	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201416100012 04-APR-14	854759 4000 04-APR-14
161000035 03-APR-14	46/709/3/E 31-MAR-14	IMP BILL OF ADMO/SHC 700	SR.DMO/SAHARSA	M	201416100012 04-APR-14	854759 700 04-APR-14
161000036 04-APR-14	28 01-APR-14	WOODEN CHOUKI PO NO.5662/5545 DT 26/02/2014 222200	MS SHARMA SAW MILL A/C NO 1606724087	M	201416100013 04-APR-14	854758 222200 04-APR-14

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161000037 04-APR-14	SR DEE/SPJ/80/01/(Q) 04-APR-14	REPAIRS OF AMBEDKAR MANORANJAN SANSTHAN NEAR FIRE BRIGADE IN STATION 13195	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201416100015 04-APR-14	854757 13195 04-APR-14
161000037 04-APR-14	SR DEE/SPJ/80/01/(Q) 04-APR-14	REPAIRS OF AMBEDKAR MANORANJAN SANSTHAN NEAR FIRE BRIGADE IN STATION 13195	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201416100015 04-APR-14	854758 218882 04-APR-14
161000037 04-APR-14	SR DEE/SPJ/80/01/(Q) 04-APR-14	REPAIRS OF AMBEDKAR MANORANJAN SANSTHAN NEAR FIRE BRIGADE IN STATION 218882	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201416100015 04-APR-14	854757 13195 04-APR-14
161000037 04-APR-14	SR DEE/SPJ/80/01/(Q) 04-APR-14	REPAIRS OF AMBEDKAR MANORANJAN SANSTHAN NEAR FIRE BRIGADE IN STATION 218882	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201416100015 04-APR-14	854758 218882 04-APR-14
161000038 04-APR-14	PO NO 18638/01 27-MAR-14	SRI SURENDRA PRASAD,SEFTY ADV(LOCO),SPJ AGAINST NUKKAR NATAK 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100017 04-APR-14	854760 20000 04-APR-14
161000039 04-APR-14	PO NO 18638/02 01-APR-14	IN F/O SRI SURENDRA PRASAD,SEFTY ADV.,SPJ AGAINST NUKKAR NATAK 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100017 04-APR-14	854760 20000 04-APR-14
161000040 04-APR-14	18639/79 20-MAR-14	EM PO INFEWAR OF PERFECT ENTERPRISES 13660	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100016 04-APR-14	854761 13660 07-APR-14
161000041 07-APR-14	1206165213 25-MAR-14	REPAIRING OF RESOGRAPH MACHINE 7945	KORES (INDIA) LTD AC.. NO-1320827031 CBI,PATNA	M	201416100018 07-APR-14	854761 7945 07-APR-14
161000042 07-APR-14	296 06-MAR-14	REPAIRING OF WOODEN BED, TABLE AND CHAIR IN MECH.DEPT. 42604	NEW VERMA STEEL FURNITURE AC NO 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201416100018 07-APR-14	854761 42604 07-APR-14
161000043 07-APR-14	0 20-MAR-14	HIRING OF 02 NOS. MOTOR VEHICLES FOR USE OF CRSE IN MECH. DEPT. 3200	SANTOSH KUMAR DUBEY AC NO 3309370006	M	201416100018 07-APR-14	854761 3200 07-APR-14
161000044 07-APR-14	1041 19-FEB-13	NORMAL PROBE 20MM PO NO.105 DT 29/11/2012 9691	MODSONIC INSTRUMENTS MFG.CO.(P) LTD A/C NO.22190400008158	M	201416100025 09-APR-14	854767 9691 10-APR-14
161000045 07-APR-14	PE/2013-14/17 31-MAY-13	HEAVY DUTY INDUSTRIAL PO NO.136 DT 28/02/2013 23474	PRAGATI ENTERPRISE A/C.NO- 1322314302 CENTRAL BANK OF INDIA	M	201416100025 09-APR-14	854767 23474 10-APR-14
161000046 07-APR-14	209 18-NOV-13	DESCRIPTOW OF PO NO.139 DT 12/03/2013 92468	TEE KAY ENTERPRISES A/C NO 0082320020374 HDFC BANK LTD KOLKATA	M	201416100025 09-APR-14	854767 92468 10-APR-14
161000047 07-APR-14	201304370 14-JUN-13	TM PINION SIDE PO NO.15 DT 26/04/2013 108434	MEDHA SERVO DRIVES PVT LTD A/CNO 10374360383 SBI/COMMERCIAL BRANCH BANK STREET KOTI HYDERABAD	M	201416100025 09-APR-14	854767 108434 10-APR-14
161000048 07-APR-14	235/13-14 13-JUL-13	EMD TYPE HORN PO NO.57 DT 19/06/2013 59097	PATRA AND CHAND MFG AND ENGG INDIA PVT LTD A/C NO 015102000003508	M	201416100025 09-APR-14	854767 59097 10-APR-14
161000049 07-APR-14	ECR/SPJ 23-JAN-14	DOUBLE WALL CORRUGATED PO NO.34 DT 12/12/2013 144000	DKC PROJECTS PVT.LTD A/C NO 436901010036719	M	201416100025 09-APR-14	854767 144000 10-APR-14

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161000050 07-APR-14	11/4418/01/E 24-DEC-13	RAIL DOLLY PO NP.5559/005 DT 18102012 53820	PARAGON INSTRUMENTATION ENGINEERS PVT.LTD A/C NO.499283703001	M	201416100025 09-APR-14	854767 53820 10-APR-14
161000051 07-APR-14	11/4419/01/E 24-DEC-13	RAIL DOLLY PO NP.5559/005 DT 18102012 211400	PARAGON INSTRUMENTATION ENGINEERS PVT.LTD A/C NO.499283703001	M	201416100025 09-APR-14	854767 211400 10-APR-14
161000052 07-APR-14	18/13-14 17-FEB-14	STARGUC ASSHY PO NO.33 DT 21/02/2013 9457	KAMALA ENGINEERING AND TRADING CO A/C NO. 1093050010001	M	201416100025 09-APR-14	854767 9457 10-APR-14
161000053 09-APR-14	19374/67 04-APR-14	PO IN F/O ASST COMM OF COMM TAX VAT/MARCH 2014 2835547	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201416100019 09-APR-14	854767 2835547 10-APR-14
161000054 09-APR-14	19374/66 04-APR-14	PO IN F/O ASST COMM OF COMM TAX CST/MARCH 2014 1279970	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201416100019 09-APR-14	854767 1279970 10-APR-14
161000055 09-APR-14	19/33/225/03/2014 26-MAR-14	CASH IMPEREST BILL OF DY CE/CON/II/SPJ 7500	DY CE CON 2	M	201416100020 09-APR-14	854776 7500 16-APR-14
161000056 09-APR-14	R/SIG/CON/XP/03/205 25-MAR-14	CASH IMPEREST BILL OF DY CSTE/CON/SPJ 1575	DSTE(CON)	M	201416100021 09-APR-14	854776 1575 16-APR-14
161000057 09-APR-14	1203/50/BUDGET/03/ 31-MAR-14	LOA NO.N/174/1/4WIRE DTMF CONTROL EQUIPMENT PCB REPAIRING/13 09092013 537	BENTRON POWER SYSTEMS A/CNO.09200400000004	M	201416100022 09-APR-14	854766 537 10-APR-14
161000057 09-APR-14	1203/50/BUDGET/03/ 31-MAR-14	LOA NO.N/174/1/4WIRE DTMF CONTROL EQUIPMENT PCB REPAIRING/13 09092013 537	BENTRON POWER SYSTEMS A/CNO.09200400000004	M	201416100022 09-APR-14	854767 8874 10-APR-14
161000057 09-APR-14	1203/50/BUDGET/03/ 31-MAR-14	LOA NO.N/174/1/4WIRE DTMF CONTROL EQUIPMENT PCB REPAIRING/13 09092013 8874	BENTRON POWER SYSTEMS A/CNO.09200400000004	M	201416100022 09-APR-14	854766 537 10-APR-14
161000057 09-APR-14	1203/50/BUDGET/03/ 31-MAR-14	LOA NO.N/174/1/4WIRE DTMF CONTROL EQUIPMENT PCB REPAIRING/13 09092013 8874	BENTRON POWER SYSTEMS A/CNO.09200400000004	M	201416100022 09-APR-14	854767 8874 10-APR-14
161000058 09-APR-14	PO NO 18297/84 14-FEB-14	PO IN FIO BSEB/PATNA 191332	BIHAR STATE ELECTRICITY BOARD AC NO 0352101042061	M	201416100023 09-APR-14	854763 191332 09-APR-14
161000059 09-APR-14	PO NO.19555/36 09-APR-14	NPS CONTRIBUTION FOR THE MONTH OF MARCH 2014 11081936	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201416100024 09-APR-14	854764 11081936 09-APR-14
161000060 09-APR-14	298 03-APR-14	VIZITER CHAIR PO NO.5428/89 DT 23/05/2013 12420	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201416100027 10-APR-14	854767 12420 10-APR-14
161000061 09-APR-14	299 03-APR-14	STEEL RACK PO NO.5429/10 DT 12/04/2013 4410	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201416100027 10-APR-14	854767 4410 10-APR-14
161000062 09-APR-14	297 03-APR-14	TABLE PO NO.5430/49 DT 20/05/2013 7200	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201416100027 10-APR-14	854767 7200 10-APR-14

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Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161000063	14	1.6 CORE SINGLE MODE PO NO.5513/394 DT	INTELCO TECHNOCHIP A/C NO 50080647097	M	201416100027	854767
09-APR-14	14-FEB-14	14/02/2014			10-APR-14	84000
		84000				10-APR-14
161000064	NIL	SUPPLY DOUBLE PO NO.5617/440 DT	JAI SERVICES CO A/CNO1470009300018171	M	201416100027	854767
09-APR-14	11-MAR-14	04/03/2014			10-APR-14	90000
		90000				10-APR-14
161000065	10/14	150 MM STEGLT PO NO.5354/441 DT	INDUSTRIAL TOOLS AND MACHININERY STORES A/C NO	M	201416100027	854767
09-APR-14	13-MAR-14	04/03/2014	32098513568		10-APR-14	72000
		72000				10-APR-14
161000066	11/14	RAILUAL PO NO.442 DT 04/04/2014	INDUSTRIAL TOOLS AND MACHININERY STORES A/C NO	M	201416100027	854767
09-APR-14	19-MAR-14	48000	32098513568		10-APR-14	48000
						10-APR-14
161000067	36	H.P.CC CARTRIDGE PO NO.5615/5616/62	SUNIL ENTERPRISES A/C NO.19260210000809	M	201416100027	854767
09-APR-14	01-APR-14	DT 12/03/2014			10-APR-14	153900
		153900				10-APR-14
161000068	20394/57	SD REFUND	JAI SERVICES CO A/CNO1470009300018171	M	201416100026	854767
10-APR-14	09-APR-14	39900			10-APR-14	39900
						10-APR-14
161000069	11/07/04/ECAP	LAN EXTENDER PO NO,5416/35 DT	SHARMA ENTERPRISES A/C NO.6044838903	M	201416100029	854768
10-APR-14	03-APR-14	17/12/2013			11-APR-14	120000
		120000				11-APR-14

10 days bills total :

20040432

Total Bills received : 69

Total Bills Passed : 68

Total Amount Passed : 18966451

Total Bills Returned : 1

Total Bills Pending : 0