

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000070 11-APR-14	15 17-JAN-14	TRANSRECEIVER BATTERY PACK PO NO.5207/36 DT 17/12/2013 182850	INDIAN BATTERIES A/C NO.419006156 INDIAN BANK	M	201416100029 11-APR-14	854768 182850 11-APR-14
161000071 11-APR-14	19 07-APR-14	SIDE RAKE STEEL 19068	AJANTA STEEL WORKS A/C NO.484020100000575	M	201416100029 11-APR-14	854768 19068 11-APR-14
161000072 11-APR-14	PONO 18296/2 01-APR-14	PO IN F/O OF NBPDC 2875	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100028 11-APR-14	854770 2875 11-APR-14
161000073 11-APR-14	PO NO 12553/8 03-APR-14	INSURANCE AGAINST BR 33A 1860 12016	NATIONAL INSURANCE COMPANY LIMITED,SAMASTIPUR	M	201416100031 11-APR-14	854772 12016 15-APR-14
161000074 11-APR-14	PO NO 15952/21 10-APR-14	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST 59RAIL WEEK AWARD 36820	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100031 11-APR-14	854773 36820 15-APR-14
161000075 11-APR-14	PO NO 15952/20 10-APR-14	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST 59 RAIL WEEK FOR BREKEFAST 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161000076 11-APR-14	PO NO 19818/82 10-APR-14	IN F/O SRI A.P.EKKA,SSE(C&W),SPJ AGAINST TRAINING SCHOOL 10526	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100031 11-APR-14	854773 10526 15-APR-14
161000077 11-APR-14	PO NO 18639/81 10-APR-14	IN F/O SRI U.S.JAISHWAL,ACM,SPJ AGAINST MEETING FOR BRAKFAST 1260	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100031 11-APR-14	854773 1260 15-APR-14
161000078 15-APR-14	20074/80 10-DEC-13	SD&E MANY 32680	MD SARTAJ ALAM AC NO 1971987708 CBI KASHIPUR SAMASTIPUR	M	201416100033 15-APR-14	854771 32680 15-APR-14
161000079 15-APR-14	PO NO 12543/85 11-APR-14	PO IN F/O ARUN KUMAR 9177	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100032 15-APR-14	854777 9177 16-APR-14
161000080 15-APR-14	PO NO 12543/86 11-APR-14	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100032 15-APR-14	854777 10160 16-APR-14
161000081 15-APR-14	PO NO 12543/84 11-APR-14	PO IN F/O ARPAN DENIYAL&OTHERS 75448	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100032 15-APR-14	854777 75448 16-APR-14
161000082 15-APR-14	11/31/04/E 11-APR-14	SD REFUND DRM/TC-394 DT-30/08/11 79816	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201416100033 15-APR-14	854771 79816 15-APR-14
161000083 15-APR-14	42 04-APR-14	MATTRESS SIZE 75'X36'X115MM PO NO.5733/003 DT 02042014 194400	NEW SHALIMAR A/ NO.0509250020431	M	201416100034 15-APR-14	854774 194400 16-APR-14
161000084 15-APR-14	512 20-MAR-14	KITCHEN UTTERSILST PO NO5410/447 DT 12/03/2014 60000	AJAY BARTAN BHANDAR A/C NO.30937167713 SBI/MAIN BR	M	201416100034 15-APR-14	854774 60000 16-APR-14
161000085 15-APR-14	156 12-AUG-13	TONER CARTRIDGE PO NO.5139/118 DT 24/06/2014 96600	FORNTLION AUTOMOTION A/C NO 60036303676	M	201416100034 15-APR-14	854774 96600 16-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000086 15-APR-14	28 15-FEB-14	PASSANGER SAFETY AUDIO PO NO. 5448/43 DT 06/01/2014 174600	NETSOFT INTEGRATOR A/C NO 30436065674	M	201416100034 15-APR-14	854774 174600 16-APR-14
161000087 15-APR-14	01 01-APR-14	COMBIND TRAIN REPORT FROM BOTH SIDE PRINTED PO NO.5656/002 DT 01/04/2014 96000	BHAGWATI COMPUTER AC NO 911020037533385	M	201416100044 17-APR-14	854780 96000 21-APR-14
161000088 15-APR-14	03 02-APR-14	P/309/SEFTY/SEFTY POSTER/14/411 DT 03 04 2014 46192	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100038 16-APR-14	854779 46192 17-APR-14
161000089 15-APR-14	67 27-FEB-14	NO P/STORE/ACCOUNTS STATIONARY/13 DT 24 02 2014 24244	FRONTLINE AUTOMATION AC NO 60036303676	7	201416100067 22-APR-14	
161000090 15-APR-14	251 22-JAN-14	DAT ENTRY OF PPO (PENSION REVISION) 34489	TAX POINT AC NO 841500301000098	M	201416100038 16-APR-14	854779 34489 17-APR-14
161000091 15-APR-14	M/SSE/CLG/CONT/2013-14 09-APR-14	DRY SWEEPING OF TRAINS 36898	SANTOSH KUMAR DUBEY AC NO 3160814119	M	201416100041 17-APR-14	854779 36898 17-APR-14
161000092 16-APR-14	46/01/04/E 04-APR-14	IMP BILL OF CMS/DRUG STORE/LP/SPJ 27267	SR DMOCMS	M	201416100035 16-APR-14	854776 27267 16-APR-14
161000093 16-APR-14	46/04/E 09-APR-14	IMP BILL OF CMS/FOGGING MACHINE/SPJ 4863	ACMSCMS	M	201416100035 16-APR-14	854776 4863 16-APR-14
161000094 16-APR-14	N/17/1/SPJ/DSTE/W51 09-APR-14	IMP BILL OF DSTE/W/SPJ 3463	DSTWORKS SPJ	M	201416100035 16-APR-14	854776 3463 16-APR-14
161000095 16-APR-14	DC/SPJ/IMP/13-14/68 04-FEB-14	IMP BILL OF DC/SPJ 3871	DFM SR DFM	M	201416100036 16-APR-14	854776 3871 16-APR-14
161000096 16-APR-14	IMP/SSE/C&W/SHC 09-MAR-14	IMP BILL OF SSE/C&W/SHC 3208	AME SAHARSA	M	201416100036 16-APR-14	854776 3208 16-APR-14
161000097 16-APR-14	MECH/301/41/IMP 30-MAR-14	IMP BILL OF SSE/C&W/JJP 400	SSE C W JJP	M	201416100036 16-APR-14	854776 400 16-APR-14
161000098 16-APR-14	11/19/4/E 04-APR-14	IMP BILL OF ADEN/1/DBG 6500	ADEN DBG	M	201416100036 16-APR-14	854776 6500 16-APR-14
161000099 16-APR-14	301/STAFF/CAR/IMP/93/08 07-APR-14	IMP BILL OF SR DME/PETROL/SPJ 5960	SR DME SPJ	M	201416100036 16-APR-14	854776 5960 16-APR-14
161000100 16-APR-14	301/41/SR DME/51/09 07-APR-14	IMP BILL OF SR DME/C&W/SPJ 7035	SR DME SPJ	M	201416100036 16-APR-14	854776 7035 16-APR-14
161000101 16-APR-14	46/10/04/E 15-APR-14	IMP BILL OF CMS/FAMILY PLANNING SPJ 3600	ACMSCMS	M	201416100035 16-APR-14	854776 3600 16-APR-14

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161000102 16-APR-14	N/17/1/ASTE/W/SPJ/57 11-APR-14	IMP BILL OF ASTE/W/SPJ 3490	ASTEWORKS	M	201416100036 16-APR-14	854776 3490 16-APR-14
161000103 16-APR-14	PO NO 12551/21 15-APR-14	IMP PO IN FIO ADFM/1/SPJ 2000	ADFM 1SR DFM	M	201416100035 16-APR-14	854776 2000 16-APR-14
161000104 16-APR-14	MECH/301/41/IMP/C&W/JJP 09-APR-14	IMP BILL OF SSE/C&W/JJP 10045	CDO DARBHANGA	M	201416100036 16-APR-14	854776 10045 16-APR-14
161000105 16-APR-14	LT NO 1574 03-APR-14	AEE(R) ECUM SUPPLY SUB DIVISION/BETTIAH 96949	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 96949 17-APR-14
161000106 16-APR-14	LT NO 1531 03-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 442397	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 442397 17-APR-14
161000107 16-APR-14	LT NO 1675 04-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 614300	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 614300 17-APR-14
161000108 16-APR-14	LT NO 1670 04-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 212922	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 212922 17-APR-14
161000109 16-APR-14	LT NO 1549 03-APR-14	AEE (R) ECM SUPPLY SUB DIVISION/SPJ 3377741	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 3377741 17-APR-14
161000110 16-APR-14	LT NO 1472 02-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/DBG 769774	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 769774 17-APR-14
161000111 16-APR-14	LT NO 1575 03-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIHARI 196702	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100037 16-APR-14	854779 196702 17-APR-14
161000112 17-APR-14	132 28-MAR-14	PLASTIC CHAIR 65347	CHOUDHARY FURNITURE A/C NO 841506211000005	M	201416100044 17-APR-14	854780 65347 21-APR-14
161000113 17-APR-14	148/13-14 22-OCT-13	ROTEX REPAIR KIT PO NO.62/54 DT 19/06/2013 54583	DEIFIK AUTOMATIONS (P) LTD A/C NO402820100100048	M	201416100044 17-APR-14	854780 54583 21-APR-14
161000114 17-APR-14	14133 07-FEB-14	SUPPLY OF 2 CORE MUL TISTRAN PO NO.5510/398 DT 030214 85000	PICS COMPUTER A/C NO.4914008700000551	M	201416100044 17-APR-14	854780 85000 21-APR-14
161000115 17-APR-14	3A/14 06-MAR-14	OFC PATCH CORD PO NO.5515/396 DT 03/02/2014 97435	MS SUNIL ENTERPRISES A/C NO 133605500586	M	201416100044 17-APR-14	854780 97435 21-APR-14
161000116 17-APR-14	3B/14 06-MAR-14	E 1 TO ETHERNET CONVERTER PO NO.5514/395 DT 03/02/2014 82000	MS SUNIL ENTERPRISES A/C NO 133605500586	M	201416100044 17-APR-14	854780 82000 21-APR-14
161000117 17-APR-14	109 31-MAR-14	LAN EXTANDEV PO NO 5508/262 DT 06/01/2014 91200	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100044 17-APR-14	854780 91200 21-APR-14

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161000118 17-APR-14	92 05-MAR-14	2W /0/4W UNIVERSAL PO NO.5413/361 DT 06/01/2014 76600	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100044 17-APR-14	854780 76600 21-APR-14
161000119 17-APR-14	93 05-MAR-14	12 PAIR C.T.BOX PO NO.5412/346 DT 02/01/2014 97500	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100044 17-APR-14	854780 97500 21-APR-14
161000120 17-APR-14	94 05-MAR-14	MEGGER INSULATION TEST PO NO.5408/332 DT 01/01/2014 47000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100044 17-APR-14	854780 47000 21-APR-14
161000121 17-APR-14	91 05-MAR-14	RAYCHEN MAKE PO NO.5217/193 DT 30/08/2013 96000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100045 17-APR-14	854780 96000 21-APR-14
161000122 17-APR-14	33 05-AUG-13	TONNER CARTRIDGE PO NO.5047/85 DT 0706/2013 34457	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100045 17-APR-14	854780 34457 21-APR-14
161000123 17-APR-14	09 01-APR-14	H.P.MF1136 PO NO. 5652/008 DT 01/04/2014 11125	MS IT VISION SERVICES A/C NO.911020021044178	M	201416100045 17-APR-14	854780 11125 21-APR-14
161000124 17-APR-14	110 20-MAR-14	A SET CABLTIES PO NO.69/122 DT 27/01/2014 35379	ASHA ENTERPRISES A/C NO 20933983640	M	201416100045 17-APR-14	854780 35379 21-APR-14
161000125 17-APR-14	38 04-APR-14	CARTRIDGE PO NO.5688/06 DT 01/04/2014 25500	SUNIL ENTERPRISES A/C NO.19260210000809	M	201416100045 17-APR-14	854780 25500 21-APR-14
161000126 17-APR-14	625 06-MAR-14	WELDING RECTIFIER PO NO.5355/60 DT 04/03/20214 190000	ARDENT ENGINEERS A/C NO.01328020000060 HDFC BANK LTD	M	201416100045 17-APR-14	854780 190000 21-APR-14
161000127 17-APR-14	1207/50/BUDGET/04 15-APR-14	LOA NO.N/16/19/UTS EQUIPMENT/DBG/SPJ/13 DT.070032014 11408	MS LDS INFRATECH PVT.LTD AC NO.441920110000144	R		
161000127 17-APR-14	1207/50/BUDGET/04 15-APR-14	LOA NO.N/16/19/UTS EQUIPMENT/DBG/SPJ/13 DT.070032014 188816	MS LDS INFRATECH PVT.LTD AC NO.441920110000144	R		
161000128 17-APR-14	1208/50/BUDGET/04 16-APR-14	LOA NO.N/174/1/ QTYPE RELAY OIL B TYPE RELAY MKPR,HYTAND LSI STNS/2013 DT.24092013 2533	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201416100040 17-APR-14	854780 41919 21-APR-14
161000128 17-APR-14	1208/50/BUDGET/04 16-APR-14	LOA NO.N/174/1/ QTYPE RELAY OIL B TYPE RELAY MKPR,HYTAND LSI STNS/2013 DT.24092013 2533	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201416100040 17-APR-14	854781 2533 21-APR-14
161000128 17-APR-14	1208/50/BUDGET/04 16-APR-14	LOA NO.N/174/1/ QTYPE RELAY OIL B TYPE RELAY MKPR,HYTAND LSI STNS/2013 DT.24092013 41919	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201416100040 17-APR-14	854780 41919 21-APR-14
161000128 17-APR-14	1208/50/BUDGET/04 16-APR-14	LOA NO.N/174/1/ QTYPE RELAY OIL B TYPE RELAY MKPR,HYTAND LSI STNS/2013 DT.24092013 41919	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201416100040 17-APR-14	854781 2533 21-APR-14

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161000129 17-APR-14	252 07-APR-14	T BILL 465	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161000130 17-APR-14	8281 07-APR-14	T BILL 479	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000131 17-APR-14	2546 07-APR-14	T BILL 324	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000132 17-APR-14	3636 07-APR-14	T BILL 1002	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000133 17-APR-14	3627 07-APR-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000134 17-APR-14	3610 07-APR-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000135 17-APR-14	2353 07-APR-14	T BILL 8897	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000136 17-APR-14	8303 07-APR-14	T BIIL 308	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000137 17-APR-14	8276 07-APR-14	T BILL 278	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100057 22-APR-14	
161000138 17-APR-14	3529 07-APR-14	T BILL 597	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000139 17-APR-14	2309 11-APR-14	OFFICE ALIMIRAH PO NO.5008/007 DT 07/04/2014 298667	DELITE KOM LIMITED A/C NO.0341008700001226	M	201416100042 17-APR-14	854779 298667 17-APR-14
161000140 17-APR-14	02 24-MAR-14	PERIOD FROM 01 02 2014 TO 28 02 2014 12259	VIVEK RAJ AC NO 2311101010065	M	201416100043 17-APR-14	854779 12259 17-APR-14
161000141 17-APR-14	03 09-APR-14	PERIOD FROM 01 03 2014 TO 31 03 2014 13931	VIVEK RAJ AC NO 2311101010065	M	201416100043 17-APR-14	854779 13931 17-APR-14
161000142 17-APR-14	PO NO 18296/04 11-APR-14	IN F/O SRI LAL BABU RAI,CONF.ASSTT.,SR.DEE,SPJ AGAINST INTERENTAINMENT 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100046 17-APR-14	854782 10000 21-APR-14
161000143 17-APR-14	PO NO 20247/91 15-APR-14	IN F/O DIV.SECRET.ECRKU,SPJ AGAINST HELP SEC. 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100046 17-APR-14	854782 3150 21-APR-14
161000144 17-APR-14	PO NO 20247/92 15-APR-14	IN F/O DIV.SEC.,RPF ASSO.,SPJ AGAINST SEC HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100046 17-APR-14	854782 3150 21-APR-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

REPORT ID : AFDAYS10_ALL

INSTALLATION FOR : SPJ

SECTION : 161

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DATE : 23-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000145 19-APR-14	7429 31-MAR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000146 19-APR-14	7410 07-APR-14	T BILL 476	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000147 19-APR-14	1939 07-APR-14	T BILL 464	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000148 19-APR-14	8118 07-APR-14	T BILL 229	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000149 19-APR-14	8162 07-APR-14	T BILL 567	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000150 19-APR-14	8241 07-APR-14	T BILL 303	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000151 19-APR-14	8230 07-APR-14	T BILL 273	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100058 22-APR-14	
161000152 19-APR-14	8097 07-APR-14	T BILL 888	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000153 19-APR-14	2048 07-APR-14	T BILL 3118	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000154 19-APR-14	2348 07-APR-14	T BILL 561	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000155 19-APR-14	8009 07-APR-14	T BILL 397	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000156 19-APR-14	8013 07-APR-14	T BILL 2422	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000157 19-APR-14	3305 07-APR-14	T BILL 244	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000158 19-APR-14	8269 07-APR-14	T BILL 1311	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000159 19-APR-14	8231 07-APR-14	T BILL 229	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100059 22-APR-14	
161000160 19-APR-14	2212 07-APR-14	T BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

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161000161 19-APR-14	2575 07-APR-14	T BILL 2859	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000162 19-APR-14	4065 07-APR-14	T BILL 5753	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000163 19-APR-14	3422 07-APR-14	T BILL 377	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000164 19-APR-14	2357 07-APR-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000165 19-APR-14	4361 07-APR-14	T BILL 1080	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000166 19-APR-14	6914 07-APR-14	T BILL 764	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000167 19-APR-14	8150 07-APR-14	TBILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100060 22-APR-14	
161000168 19-APR-14	8202 07-APR-14	T BILL 497	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000169 19-APR-14	8195 07-APR-14	T BILL 171	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000170 19-APR-14	8435 07-APR-14	T BILL 130	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000171 19-APR-14	8035 07-APR-14	T BILL 295	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000172 19-APR-14	1869 07-APR-14	T BILL 1926	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000173 19-APR-14	1908 07-APR-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000174 19-APR-14	8258 07-APR-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000175 19-APR-14	3664 07-APR-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100061 22-APR-14	
161000176 19-APR-14	2974 07-APR-14	T BILL 244	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 11-APR-14 TO : 20-APR-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 8

DATE : 23-APR-14

TIME : 11:15:51 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161000177 19-APR-14	7964 07-APR-14	T BILL 396	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000178 19-APR-14	7837 07-APR-14	T BILL 88	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000179 19-APR-14	7066 07-APR-14	T BILL 88	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000180 19-APR-14	7258 07-APR-14	T BILL 87	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000181 19-APR-14	7658 07-APR-14	T BILL 88	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000182 19-APR-14	8466 07-APR-14	T BILL 169	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000183 19-APR-14	7880 07-APR-14	T BILL 201	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100062 22-APR-14	
161000184 19-APR-14	3261 07-APR-14	T BILL 244	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100063 22-APR-14	
161000185 19-APR-14	2596 07-APR-14	T BILL 537	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100063 22-APR-14	
161000186 19-APR-14	8298 07-APR-14	T BILL 202	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100063 22-APR-14	
161000187 19-APR-14	8254 07-APR-14	T BILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	7	201416100063 22-APR-14	

10 days bills total :

8800840

Total Bills received : 118

Total Bills Passed : 62

Total Amount Passed : 8479097

Total Bills Returned : 2

Total Bills Pending : 54