

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161000188	111	WASHING MACHINE 8.5LTRS PO NO5395/309	MANOJ ELECTRIC AND ELECTORNICS A/C	M	201416100053	854783
21-APR-14	31-MAR-14	DT 12/12/2013 28200	NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR		22-APR-14	28200 22-APR-14
161000189	106	REFRIGERATER 310 LTS PO NO.5398/308 DT	MANOJ ELECTRIC AND ELECTORNICS A/C	M	201416100053	854783
21-APR-14	24-MAR-14	12/12/2013 22100	NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR		22-APR-14	22100 22-APR-14
161000190	114	CARTRIDGE PO NO.5058/165 DT 05/08/2013	MANOJ ELECTRIC AND ELECTORNICS A/C	M	201416100053	854783
21-APR-14	11-APR-14	57500	NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR		22-APR-14	57500 22-APR-14
161000191	115	1000 WATT PRESSUREDIE PO NO.5036/44 DT	MANOJ ELECTRIC AND ELECTORNICS A/C	M	201416100053	854783
21-APR-14	11-APR-14	13/05/2013 16000	NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR		22-APR-14	16000 22-APR-14
161000192	112	WOODEN PHOTO FRAMING PO NO.5609/49 DT	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201416100053	854783
21-APR-14	07-FEB-14	05/02/2014 225000			22-APR-14	225000 22-APR-14
161000193	02	WOODEN PALING PO NO. 5734/004 DT	VISHWAKARMA FURNITURE HOUSE A/C NO	M	201416100053	854783
21-APR-14	09-APR-14	02/04/2014 197100	913020053110887 AXIS BANK LTD		22-APR-14	197100 22-APR-14
161000194	CC FINAL	AUGMENTATION OF METERING SYSTEM BY	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK	M	201416100047	854783
21-APR-14	16-FEB-14	PROVISION OF ENERGY METER IN ELECTRICAL LOAD 6082	OF BARODA SAMASTIPUR		21-APR-14	100882 22-APR-14
161000194	CC FINAL	AUGMENTATION OF METERING SYSTEM BY	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK	M	201416100047	854784
21-APR-14	16-FEB-14	PROVISION OF ENERGY METER IN ELECTRICAL LOAD 6082	OF BARODA SAMASTIPUR		21-APR-14	6082 22-APR-14
161000194	CC FINAL	AUGMENTATION OF METERING SYSTEM BY	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK	M	201416100047	854783
21-APR-14	16-FEB-14	PROVISION OF ENERGY METER IN ELECTRICAL LOAD 100882	OF BARODA SAMASTIPUR		21-APR-14	100882 22-APR-14
161000194	CC FINAL	AUGMENTATION OF METERING SYSTEM BY	SACHINDRA ELECTRONICS ACNO 31190200000160 BANK	M	201416100047	854784
21-APR-14	16-FEB-14	PROVISION OF ENERGY METER IN ELECTRICAL LOAD 100882	OF BARODA SAMASTIPUR		21-APR-14	6082 22-APR-14
161000195	SPJ/AD/IMP/04/14	IMP BILL OF ADFM/1/SPJ	ADFM 1SR DFM	M	201416100049	854787
21-APR-14	16-APR-14	7635			22-APR-14	7635 23-APR-14
161000196	11/27/4/E	IMP BILL OF ADEN/SPJ	ADEN SPJ	M	201416100049	854787
21-APR-14	09-APR-14	5000			22-APR-14	5000 23-APR-14
161000197	IMP/SS/SAKRI	IMP BILL OF SS/SAKRI/RUNNING ROOM	SS SAKARI	M	201416100049	854787
21-APR-14	16-APR-14	10000			22-APR-14	10000 23-APR-14
161000198	IMP/SS/LSI	IMP BILL OF SS/LSI	SS LSI	M	201416100049	854787
21-APR-14	10-APR-14	3000			22-APR-14	3000 23-APR-14
161000199	IMP/SS/NRN	IMP BILL OF SS/NRN	SSMAHRAIL	M	201416100050	854788
21-APR-14	10-APR-14	1480			22-APR-14	1480 23-APR-14

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161000200 21-APR-14	IMP/SIB/SPJ 11-APR-14	IMP BILL OF SIB/SPJ 500	INSP./SIB/SPJ	M	201416100049 22-APR-14	854787 500 23-APR-14
161000201 21-APR-14	IMP/SS/KANTI 10-APR-14	IMP BILL OF SS/KANTI 1900	SSKANTI	M	201416100051 22-APR-14	854787 1900 23-APR-14
161000202 21-APR-14	PO NO 12555/09 11-APR-14	IN F/O SRI MAHBOOB ALAM,SR.DEN CO- RD.SPJ AGAINST ENTERTAINMENT 2014-15 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100048 21-APR-14	854785 10000 22-APR-14
161000203 21-APR-14	DC/SPJ/IMPREST/POSTAL STAMP 31-MAR-14	IMPREST BILL OF DC/SPJ 0	DFM SR DFM	M	201416100051 22-APR-14	854787 0 23-APR-14
161000204 21-APR-14	IMP/ADME/POWER/SPJ 15-APR-14	IMP BILL OF ADME/POWER/SPJ 12773	ADME/POWER/SPJ	M	201416100051 22-APR-14	854787 12773 23-APR-14
161000205 21-APR-14	IMP/SS/HYT 15-APR-14	IMP BILL OF SS/HYT 2500	SS HYT	M	201416100051 22-APR-14	854787 2500 23-APR-14
161000206 21-APR-14	11/13-14/C&W/RXL 17-APR-14	IMP BILL OF SSE/C&W/RXL 1900	SSE RXL	M	201416100051 22-APR-14	854787 1900 23-APR-14
161000207 22-APR-14	M/321/TATA SUMO JEEP/SC 10-APR-14	REPAIRING FOR STAFF CAR NO BR33E 6406 4001	MS KIRLOSKER PERFECT SERVIVE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR	M	201416100064 22-APR-14	854786 4001 23-APR-14
161000208 22-APR-14	SE DEE/SPJ/80/03(Q) 21-APR-14	STRENGTHEING OF EXISTING STEEL TUBLER POLE IN DBG-JYG SECTION 91854	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201416100052 22-APR-14	854783 91854 22-APR-14
161000209 22-APR-14	11/40/04/E 15-APR-14	HBB CLASS TUFALOY PO NO.5535/57 DT 25/02/2014 181504	DIFFUSION ENGINEERS LTD A/C NO 10583969883 STATE BANK OF INDIA	M	201416100055 22-APR-14	854786 181504 23-APR-14
161000210 22-APR-14	19/38/04/04/2014 11-APR-14	T. BILL 466	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100054 22-APR-14	854002 466 24-APR-14
161000211 22-APR-14	R/SIG/CON/XP/04/03 17-APR-14	T BILL 261	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100054 22-APR-14	854792 261 24-APR-14
161000212 22-APR-14	R/SIG/CON/XP/04/04 17-APR-14	T. BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100054 22-APR-14	854792 325 24-APR-14
161000213 22-APR-14	R/SIG/CON/XP/04/02 17-APR-14	T. BILL 755	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100054 22-APR-14	854792 755 24-APR-14
161000214 22-APR-14	R/SIG/CON/XP/04/1 17-APR-14	T. BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100054 22-APR-14	854792 167 24-APR-14
161000215 22-APR-14	46/11/04/E 16-APR-14	PATHOLOGICAL BILL 44919	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201416100056 22-APR-14	854786 44919 23-APR-14

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161000216 22-APR-14	252 07-APR-14	T BILL 456	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100063 22-APR-14	854789 456 23-APR-14
161000217 22-APR-14	8477 07-APR-14	T BILL 768	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100063 22-APR-14	854789 768 23-APR-14
161000218 22-APR-14	3574 07-APR-14	T BILL 375	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100063 22-APR-14	854789 375 23-APR-14
161000219 22-APR-14	6338 07-APR-14	T BILL 167	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100063 22-APR-14	854789 167 23-APR-14
161000220 22-APR-14	8120 07-APR-14	T BILL 605	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 605 23-APR-14
161000221 22-APR-14	3665 07-APR-14	T BILL 325	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 325 23-APR-14
161000222 22-APR-14	8211 07-APR-14	T BILL 476	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 476 23-APR-14
161000223 22-APR-14	7098 07-APR-14	T BILL 113	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 113 23-APR-14
161000224 22-APR-14	3559 07-APR-14	T BILL 369	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 369 23-APR-14
161000225 22-APR-14	4316 07-APR-14	T BILL 244	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 244 23-APR-14
161000226 22-APR-14	8249 07-APR-14	T BILL 334	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 334 23-APR-14
161000227 22-APR-14	1967 07-APR-14	T BILL 325	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100065 22-APR-14	854789 325 23-APR-14
161000228 22-APR-14	2282 07-APR-14	T BILL 4345	AO (CASH) / TDM / BSNL / SAMASTIPUR	R		
161000229 22-APR-14	5311 07-APR-14	T BILL 1166	AO / CASH / TDM / BSNL / MUZAFFARPUR	R		
161000230 23-APR-14	5311 07-APR-14	T BILL 539	AO / CASH / TDM / BSNL / MUZAFFARPUR	M	201416100069 23-APR-14	785982 539 23-APR-14
161000231 23-APR-14	2282 07-APR-14	T BILL 5345	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100069 23-APR-14	854789 5345 23-APR-14

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161000232 23-APR-14	19/33/01/04/2014 22-APR-14	T. BILL 673	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100070 23-APR-14	854792 673 24-APR-14
161000233 23-APR-14	19/38/02/04/2014 09-APR-14	CASH IMPREST BILL OF DY CE/CON/DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100071 23-APR-14	854827 10000 07-MAY-14
161000234 23-APR-14	04 15-APR-14	PRINTER OF BOTH SIDE PO NO.5751/18 DT 15/04/2014 92000	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100072 24-APR-14	854793 92000 25-APR-14
161000235 23-APR-14	05 20-APR-14	PRINTING OF BOTH SIDE FROM BRAKE POWER PO NO5750/15 DT 040414 90000	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100072 24-APR-14	854793 90000 25-APR-14
161000236 23-APR-14	01 04-APR-14	LWR REGISTER AND OTHER PO NO.5558/12 DT 01/04/2014 99360	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100072 24-APR-14	854793 99360 25-APR-14
161000237 23-APR-14	02 01-APR-14	PTS &X- ING INSPECTION REGISTER PO NO.5557/001 DT 01/04/2014 99750	BHAGWATI COMPUTER AC NO 911020037533385	M	201416100072 24-APR-14	854793 99750 25-APR-14
161000238 23-APR-14	4 15-APR-14	FAMILY IDENFITY CARD PO NO.5754/016 DT 07/04/2014 92500	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100072 24-APR-14	854793 92500 25-APR-14
161000239 23-APR-14	4275 21-MAR-14	CURTUNI CLOTH PO NO.5549/416 DT 05/02/2014 93516	NEW SANGAM HANDLOOM A/CNO.534501010031112	M	201416100072 24-APR-14	854793 93516 25-APR-14
161000240 24-APR-14	SDFM/SPJ/6313/AMC/08 (3) 20-FEB-14	PERIOD FROM 01 09 2013 TO 30 11 2013 17553	LIPI DATA SYSTEMS LTD ACNO 097010200004220 AXIS BANK LTD	M	201416100073 24-APR-14	854793 17553 25-APR-14
161000241 24-APR-14	SE DEE/SPJ/80/04/(Q) 21-APR-14	PAINTING OF POLES IN SPJ-DBG-JYG SECTION 193148	MS OM ENTERPRISES CONSTRUCTION COMPANY AC NO 32047092208 SBI BIHAT BEGUSARAI	M	201416100075 25-APR-14	854793 193148 25-APR-14
161000242 24-APR-14	PO NO 20249/67 23-APR-14	IN F/O SRI ARUN KUMAR YADAV,SR DPO,SPJ AGAINST ENTERTAINMENT 2014-15 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100074 24-APR-14	854795 5000 25-APR-14
161000243 24-APR-14	PO NO 20074/87 23-APR-14	IN F/O SRI A.N. PRAMOD,CH.O.S,D.SHED,SPJ AGAINST ENTERTAINMENT 2014-15 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100074 24-APR-14	854795 10000 25-APR-14
161000244 25-APR-14	JJP 23587 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1822	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 1822 25-APR-14
161000245 25-APR-14	JJP 23585 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 5772	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 5772 25-APR-14
161000246 25-APR-14	JJP 23590 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1822	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 1822 25-APR-14
161000247 25-APR-14	JJP 23588 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 457	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 457 25-APR-14

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161000248 25-APR-14	JJP 23584 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 5849	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 5849 25-APR-14
161000249 25-APR-14	JJP 23586 15-APR-14	AEE R) ECUM SUPPLY SUB DIISION/JJP 5773	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 5773 25-APR-14
161000250 25-APR-14	JJP 23591 15-APR-14	AEE R) ECUM SUPPLY SUB DIVISION/JJP 14802	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 14802 25-APR-14
161000251 25-APR-14	JJP 23589 15-APR-14	AEE R) ECUM SUPPLY SUB DIVISION/JJP 41074	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100076 25-APR-14	854793 41074 25-APR-14
161000252 25-APR-14	65 24-APR-14	FIBOT CHAIR PO NO.5680/444 DT 06/03/2014 35892	CHOUDHARY FURNITURE A/C NO 841506211000005	M	201416100079 28-APR-14	854803 35892 28-APR-14
161000253 25-APR-14	11 25-JAN-14	SWITCH DISCANCETOR PO NO.5404/329 DT 24/12/2013 68400	MAA ENTERPRISES A/C.NO-840600301000168 VIJAY BANK MUZAFFARPUR	M	201416100079 28-APR-14	854803 68400 28-APR-14
161000254 25-APR-14	182 03-JAN-14	TRANS RECEIVER BATTERY PO NO.5032/26 DT 26/11/2013 257600	SIMOCM TELECOMMUNICATION SOUTH ASIA LTD A/C NO 10224931419 STATE BANK OF INDIA	M	201416100079 28-APR-14	854803 257600 28-APR-14
161000255 25-APR-14	ROS 15014 16-APR-14	AEE R(ECUM SUPPLY SUB DIVISION/ROSRA 1247	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100078 25-APR-14	854793 1247 25-APR-14
161000256 25-APR-14	ROS 15018 16-APR-14	AEE R(ECUM SUPPLY SUB DIVISION/ROSRA 6214	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100078 25-APR-14	854793 6214 25-APR-14
161000257 25-APR-14	ROS 15013 16-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 8219	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100078 25-APR-14	854793 8219 25-APR-14
161000258 25-APR-14	ROS 15015 16-APR-14	AEE R(ECUM SUPPLY SUB DIVISION/HPO 51545	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100078 25-APR-14	854793 51545 25-APR-14
161000259 25-APR-14	ROS 15016 16-APR-14	AEE R(ECUM SUPPLY SUB DIVISION/HPO 7959	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100078 25-APR-14	854793 7959 25-APR-14
161000260 25-APR-14	UNDEFINED 14-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/BANMANKHI 82839	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100077 25-APR-14	854793 82839 25-APR-14
161000261 25-APR-14	ST 58395 07-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SITAMARHI 756455	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100077 25-APR-14	854793 756455 25-APR-14
161000262 25-APR-14	ST 58396 07-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SITAMARHI 145950	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100077 25-APR-14	854793 145950 25-APR-14
161000263 25-APR-14	ST 106057 07-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/SITAMARHI 110405	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100077 25-APR-14	854793 110405 25-APR-14

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161000264 25-APR-14	ST 106056 07-APR-14	AE (R) ECUM SUPPLY SUB DIVISION/SITAMARHI 105757	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100077 25-APR-14	854793 105757 25-APR-14
161000265 28-APR-14	182696/3 15-APR-14	SD REFUND B/SPJ 38491	MS HARIHAR ELECTRICALS AC 1522009582 CBI RCB SAMASTIPUR	M	201416100080 28-APR-14	854803 38491 28-APR-14
161000266 28-APR-14	FEB/2014 01-MAR-14	C/393/CASHVAN/DBG STN.EARNING CASH SENT TO SBI/LSI. DBG STN&LSI STN. 11399	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201416100081 28-APR-14	854815 11399 01-MAY-14
161000267 28-APR-14	PO NO.20394/58 23-APR-14	TA ADV IN F/O YOGENDRA SHARMA MCM/SIG. SPJ 6800	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100082 28-APR-14	854817 6800 01-MAY-14
161000268 28-APR-14	100 05-MAR-14	SUPPLY OFPVC PO NO.5504/357 DT 02/01/2014 2750	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 2750 01-MAY-14
161000269 28-APR-14	98 05-MAR-14	VGA CABLE PO NO.5425/318 DT 17/12/2013 6200	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 6200 01-MAY-14
161000270 28-APR-14	97 05-MAR-14	VGA SPTITER 4 POST PO NO.5428/317 DT 17/12/2013 8525	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 8525 01-MAY-14
161000271 28-APR-14	99 05-MAR-14	VGA SPLITTER 2 PORT PO NO.5427/316 DT 17/12/2013 5225	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 5225 01-MAY-14
161000272 28-APR-14	96 05-MAR-14	VGA CABLE PO NO5426/315 DT 17/12/2013 9680	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 9680 01-MAY-14
161000273 28-APR-14	110 31-MAR-14	ELECTRONIC THREEP PO NO.5491/333 DT 01/01/2014 97500	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 97500 01-MAY-14
161000274 28-APR-14	95 05-MAR-14	D-LINK 4 PORT PO NO.5423/313 DT 17/12/2013 14360	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100083 29-APR-14	854815 14360 01-MAY-14
161000275 29-APR-14	11/111/04/E 23-APR-14	SUPPLY N.S.SHEET REPEADER PO NO.5686/67 A DT 26/03/2014 267750	SUDHIR ENGINEERING WORK SHOP A/C NO.31772015407	M	201416100084 29-APR-14	854815 267750 01-MAY-14
161000276 29-APR-14	1381 18-JAN-14	BALL BERARING 6305 C2 PO NO.19/26 DT 25/10/2013 48300	MODERN BEARING AGENCY A/C NO.553044000435	M	201416100084 29-APR-14	854815 48300 01-MAY-14
161000277 29-APR-14	2013-14/119 18-NOV-13	ELECTROCLEAN PO NO.PO NO.40/29 DT 14/1113 88126	OLIVINE MERCANTILES PVT.LTD A/C NO.0100002100052652	M	201416100084 29-APR-14	854815 88126 01-MAY-14
161000278 29-APR-14	22 01-FEB-14	PERIOD FROM 01 01 2014 TO 31 01 201 10532	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201416100085 29-APR-14	854815 10532 01-MAY-14
161000279 29-APR-14	C/545/IMP/13 21-APR-14	IMP BILL OF SR DCM/SPJ 17839	SR DCM/SPJ	M	201416100087 29-APR-14	854818 17839 01-MAY-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000280 29-APR-14	P/63 15-APR-14	IMP BILL OF SR DPO/SPJ 3970	SR DPO SPJ	M	201416100088 29-APR-14	854818 3970 01-MAY-14
161000281 29-APR-14	T/SS/IMP/08 17-APR-14	IMP BILL OF SR DSO/SPJ 5000	SR DSO/SPJ	M	201416100087 29-APR-14	854818 5000 01-MAY-14
161000282 29-APR-14	PO NO 19369/47 21-APR-14	IMP PO OF DC/SPJ 4000	DFM SR DFM	M	201416100088 29-APR-14	854818 4000 01-MAY-14
161000283 29-APR-14	11/58/4/E 16-APR-14	IMP BILL OF ADEN/11/DBG 5000	ADEN DBG	M	201416100088 29-APR-14	854818 5000 01-MAY-14
161000284 29-APR-14	L/17/11/IC/153 22-APR-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201416100087 29-APR-14	854818 22000 01-MAY-14
161000285 29-APR-14	SPJ/SR DFM/ERECON/IMP 23-APR-14	IMP BILL OF ADFM/11/SPJ 1700	ADFM 11 SPJ	M	201416100088 29-APR-14	854818 1700 01-MAY-14
161000286 29-APR-14	N/174/4/1/87 21-APR-14	IMP BILL OF SR DSTE/SPJ 7904	SR DSTE SPJ	M	201416100087 29-APR-14	854818 7904 01-MAY-14
161000287 29-APR-14	SSE/DSL/JJP/IMP/PT-1 11-APR-14	IMP BILL OF SSE/DSL/JJP 1495	SSE/D/JJP	M	201416100087 29-APR-14	854818 1495 01-MAY-14
161000288 29-APR-14	MECH/301/C&W/DBG/14 22-APR-14	IMP BILL OF CDO/DBG 6063	CDO DARBHANGA	M	201416100088 29-APR-14	854818 6063 01-MAY-14
161000289 29-APR-14	SR DEE/SPJ/80/15(Q) 28-APR-14	REPAIRING OF TATA SUMO NO BR33B-8123 88036	GUINEA MOTORS PVT LTD AC NO 10057385229 SBI	M	201416100086 29-APR-14	854815 88036 01-MAY-14

10 days bills total :

4454718

Total Bills received : 102

Total Bills Passed : 100

Total Amount Passed : 4342243

Total Bills Returned : 2

Total Bills Pending : 0