

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000306 02-MAY-14	83/13-14 28-JAN-14	WICK LUBRICANT PO NO.22/102 DT 02/11/2013 45990	MULLICK FELT INDUSTRY A/C NO.31927997320	M	201416100100 05-MAY-14	854821 45990 06-MAY-14
161000307 02-MAY-14	147/13-14 22-OCT-13	ROTEX MAGNET PO NO.27/55 DT 19/0613 107880	DEIFIK AUTOMATIONS (P) LTD A/C NO402820100100048	M	201416100100 05-MAY-14	854821 107880 06-MAY-14
161000308 02-MAY-14	07 25-APR-14	INDICATION BOARD PO NO.5755/0008 DT 07/04/2014 135200	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100100 05-MAY-14	854821 135200 06-MAY-14
161000309 05-MAY-14	PO NO 20247/93 01-MAY-14	IN F/O DIV.SEC ECRKU,SPJ AGAINST APRIL/14 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100098 05-MAY-14	854823 3150 06-MAY-14
161000310 05-MAY-14	PO NO 20247/94 01-MAY-14	IN F/O DIV.SEC.RPF ASSO. SPJ AGAINST APRIL/14 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100098 05-MAY-14	854823 3150 06-MAY-14
161000311 05-MAY-14	20252/32 25-FEB-14	COM. CLAIM IN F/O SMT. SANGYAN DEVI W/O LATE LALA PASWAN EX T.MAN/HPO 306180	DY.LABOUR COMMISSIONER(COMPEN.) DARBHANGA	M	201416100093 05-MAY-14	854005 306180 07-MAY-14
161000312 05-MAY-14	18641/39 25-FEB-14	COM. CLAIM IN F/O SMT.CHINTA DEVI W/O LATE OM PRAKASH EX T.MAN/NKE 299340	DEPUTY LABOUR COMMISSIONER/COMPENSATION/ MUZAFFARPUR	M	201416100093 05-MAY-14	785984 299340 07-MAY-14
161000313 05-MAY-14	PO NO 15952/22 01-MAY-14	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST RAIL WEEK/2014 FOR WORKING LUNCH IN B/H OF OFFICER,PRESS,EMPLY. 21000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100098 05-MAY-14	854823 21000 06-MAY-14
161000314 05-MAY-14	PO NO 15952/23 02-MAY-14	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST RAIL WEEK/2014 FOR PHTOGRAPHY IN B/H OF OFFICER,PRESS,EMPLY. 15600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100098 05-MAY-14	854823 15600 06-MAY-14
161000315 05-MAY-14	46/14/05/E 01-MAY-14	IMP BILL OF CMS/DRUG STORE/LP/SPJ 28961	SR DMOCMS	M	201416100096 05-MAY-14	854824 28961 06-MAY-14
161000316 05-MAY-14	SG/NKE/ASTE/08 27-APR-14	IMP BILL OF ASTE/NKE 10769	ASTENKE	M	201416100096 05-MAY-14	854824 10769 06-MAY-14
161000317 05-MAY-14	SR DME/DSL/SPJ/IMP/PT-1 21-APR-14	IMP BILL OF SR DME/DSL/SPJ 18428	SR DME (DSL) SPJ	M	201416100096 05-MAY-14	854824 18428 06-MAY-14
161000318 05-MAY-14	RRB/MFP/IMP/1208/04/14-15 28-APR-14	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201416100096 05-MAY-14	854824 7000 06-MAY-14
161000319 05-MAY-14	RPF/DOG/IMP 28-APR-14	IMP BILL OF RPF/DOG/SPJ 19109	IPF SITAMARHI	M	201416100095 05-MAY-14	854823 19109 06-MAY-14
161000320 05-MAY-14	11/165/4/E 28-APR-14	IMP BILL OF ADEN/1/DBG 6500	ADEN DBG	M	201416100097 05-MAY-14	854824 6500 06-MAY-14

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161000321 05-MAY-14	M/301/41/IMP/C&W/JYG 18-APR-14	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201416100097 05-MAY-14	854824 4000 06-MAY-14
161000322 05-MAY-14	11/162/4/E 28-APR-14	IMP BILL OF ADEN/SHC 7981	ADEN SAHARSA	M	201416100097 05-MAY-14	854824 7981 06-MAY-14
161000323 05-MAY-14	IMP/SS/SMI 15-APR-14	IMP BILL OF SS/SITAMARHI 2020	SSSITAMARHI	M	201416100097 05-MAY-14	854824 2020 06-MAY-14
161000324 05-MAY-14	11/170/05/E 01-MAY-14	SD REFUND DRM/TC/458 DT-15/02/12 36498	RAJIV KUMAR SINGH AC NO 0989101007975 CANARA BANK MUKTAPUR	M	201416100094 05-MAY-14	854821 36498 06-MAY-14
161000325 06-MAY-14	IMP/MISC/SR DOM/SPJ 29-APR-14	IMP BILL OF SR DOM/SPJ 9999	SRDOMSPJ	M	201416100102 06-MAY-14	854827 9999 07-MAY-14
161000326 06-MAY-14	11/184/5/E 05-MAY-14	IMP BILL OF ADEN/BMKI/PETROL 5000	ADEN MOTIHARI	M	201416100103 06-MAY-14	854829 5000 08-MAY-14
161000327 06-MAY-14	MECH/LOCO/IMP/DBG 09-APR-14	IMP BILL OF SSE/LOCO/DBG 23905	SSE LOCO DBG	M	201416100103 06-MAY-14	854829 23905 08-MAY-14
161000328 06-MAY-14	MECH/543/3/PT-1/SHC/09 03-MAY-14	IMP BILL OF SSE/LOCO/SHC 9855	SSE LOCO SAHARSA	M	201416100103 06-MAY-14	854829 9855 08-MAY-14
161000329 06-MAY-14	11/183/5/E 05-MAY-14	IMP BILL OF ADEN/BMKI 6500	ADEN MOTIHARI	M	201416100103 06-MAY-14	854829 6500 08-MAY-14
161000330 06-MAY-14	PO NO 12543/88 01-MAY-14	PO IN F/O ARUN KUMAR 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100101 06-MAY-14	854827 10160 07-MAY-14
161000331 06-MAY-14	PO NO 12543/87 01-MAY-14	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100101 06-MAY-14	854827 10160 07-MAY-14
161000332 06-MAY-14	20394/61 05-MAY-14	PO IN FEWAR OF SRI OMPRKASH 1200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100104 06-MAY-14	854827 1200 07-MAY-14
161000333 06-MAY-14	FIRST AND FINAL 31-DEC-13	M/DSL/SPJ/MW/ELE BACKING OVEN 9KW,REP 679	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854825 14085 07-MAY-14
161000333 06-MAY-14	FIRST AND FINAL 31-DEC-13	M/DSL/SPJ/MW/ELE BACKING OVEN 9KW,REP 679	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854826 679 07-MAY-14
161000333 06-MAY-14	FIRST AND FINAL 31-DEC-13	M/DSL/SPJ/MW/ELE BACKING OVEN 9KW,REP 14085	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854825 14085 07-MAY-14
161000333 06-MAY-14	FIRST AND FINAL 31-DEC-13	M/DSL/SPJ/MW/ELE BACKING OVEN 9KW,REP 14085	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854826 679 07-MAY-14

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161000334 06-MAY-14	CC/I 31-DEC-13	M/DSL/SPJ/MW/ELECTRICALLY HEATED OVEN TROLLY BASE,REP 816	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854825 14624 07-MAY-14
161000334 06-MAY-14	CC/I 31-DEC-13	M/DSL/SPJ/MW/ELECTRICALLY HEATED OVEN TROLLY BASE,REP 816	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854826 816 07-MAY-14
161000334 06-MAY-14	CC/I 31-DEC-13	M/DSL/SPJ/MW/ELECTRICALLY HEATED OVEN TROLLY BASE,REP 14624	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854825 14624 07-MAY-14
161000334 06-MAY-14	CC/I 31-DEC-13	M/DSL/SPJ/MW/ELECTRICALLY HEATED OVEN TROLLY BASE,REP 14624	MANI ELECTRICALS AND ELECTRONICS AC NO 373801010001145 UNION BANK OF INDIA	M	201416100105 07-MAY-14	854826 816 07-MAY-14
161000335 08-MAY-14	301/41/SR DME/IMP/52/09 05-MAY-14	IMP BILL OF SR DME/C&W/SPJ 9963	SR DME SPJ	M	201416100107 08-MAY-14	854829 9963 08-MAY-14
161000336 08-MAY-14	IMP/SS/SAKRI/RUNNING ROOM 01-APR-14	IMP BILL OF SS/SAKRI RUNNING ROOM 9985	SS SAKARI	M	201416100107 08-MAY-14	854829 9985 08-MAY-14
161000337 08-MAY-14	IMP/IPF/DBG 17-APR-14	IMP BILL OF IPF/DBG 2381	IPF/DBG	M	201416100107 08-MAY-14	854829 2381 08-MAY-14
161000338 08-MAY-14	PO NO 19818/83 06-MAY-14	IMP PO OF SR DME/PETROL/SPJ 500	SR DME SPJ	M	201416100107 08-MAY-14	854829 500 08-MAY-14
161000339 08-MAY-14	301/STAFF/CAR/IMP/94/08 05-MAY-14	IMP BILL OF SR DME/PETROL/SPJ 5050	SR DME SPJ	M	201416100107 08-MAY-14	854829 5050 08-MAY-14
161000340 08-MAY-14	DC/SPJ/IMP/13-14/69 17-APR-13	IMP BILL OF DC/SPJ 3954	DFM SR DFM	M	201416100107 08-MAY-14	854829 3954 08-MAY-14
161000341 08-MAY-14	18639/88 07-MAY-14	IN F/O SRI VIRENDRA MOHAN ,DCM,SPJ AGAINST WORKING LUNCH FOR INSPECTION 3450	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100106 08-MAY-14	854830 3450 08-MAY-14
161000342 08-MAY-14	PO NO 18639/89 07-MAY-14	IN F/O SRI U.S.JAISWAL,ACM,SPJ AGAINST BREKFAS FOR INSPECTION 900	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100106 08-MAY-14	854830 900 08-MAY-14
161000343 08-MAY-14	H/39/1/3/SPJ 08-MAY-14	VR NO 46/19/5/E DT 08 05 2014 59795	HEMANT KUMAR AC NO 3198255430	M	201416100108 08-MAY-14	854831 59795 09-MAY-14
161000344 09-MAY-14	52/2013-14 01-OCT-13	PRECISON SPECIAL TYPE PO NO.5223/195 DT 30/08/2013 2835	RASHBEHARI GHOSE A/C NO 0068250200112	M	201416100115 15-MAY-14	854834 2835 15-MAY-14
161000345 09-MAY-14	40 07-APR-14	H.P.CARTRIDGE PO NO.5689/0007 DT 01/04/2014 21250	SUNIL ENTERPRISES A/C NO.19260210000809	M	201416100115 15-MAY-14	854834 21250 15-MAY-14
161000346 09-MAY-14	TT/ECR/13-14/08 23-DEC-13	HYDRAULIC RAIL PO NO.5225/280 DT 02/12/2013 36036	THE TECHNICANS A/C NO.30424598970	M	201416100115 15-MAY-14	854834 36036 15-MAY-14

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161000347 09-MAY-14	R/743 31-MAR-14	CANON IMAGE PO NO.5422/445 DT 0603/2014 92500	RAUSHAN RAJ COMPUTERS AC NO 31517564381	M	201416100115 15-MAY-14	854834 92500 15-MAY-14
161000348 09-MAY-14	2A/14 05-APR-14	SUPPLY OF STATION PO NO.5445/356 DT 02/01/2014 98955	MS SUNIL ENTERPRISES A/C NO.133605500586 ICICI BANK,STATION ROAD SAMASTIPUR	M	201416100115 15-MAY-14	854834 98955 15-MAY-14
161000349 09-MAY-14	101 06-MAY-14	FLATE THREE CORE PO NO.5480/432 DT 04/03/2014 73000	ELECTIC ZONE A/C NO.19260210000915	M	201416100115 15-MAY-14	854834 73000 15-MAY-14
161000350 09-MAY-14	43 23-APR-14	DURATIT SUNTHETIC PO NO5559/450 DT 12/03/2014 73500	NEW SHALIMAR A/ NO.0509250020431	M	201416100115 15-MAY-14	854834 73500 15-MAY-14
161000351 09-MAY-14	31 08-APR-14	FIBAR CHAIR PO NO.5664/10 DT 01/04/2014 38060	AJANTA STEEL WORKS A/C NO.484020100000575	M	201416100115 15-MAY-14	854834 38060 15-MAY-14
161000352 09-MAY-14	32 08-APR-14	FAVIR CHAIR ARM LESS PO NO.5663/11 DT 01/04/2014 13100	AJANTA STEEL WORKS A/C NO.484020100000575	M	201416100115 15-MAY-14	854834 13100 15-MAY-14
161000353 10-MAY-14	13 09-MAY-14	CASH IMPEREST BILL OF DY CE/CON/IV/SPJ DY CE/CON/IV/SPJ 10000		M	201416100109 10-MAY-14	854836 10000 16-MAY-14

10 days bills total :

2583681

Total Bills received : 64

Total Bills Passed : 64

Total Bills Returned : 0

Total Bills Pending : 0

Total Amount Passed : 2553477