

| Co6number<br>Co6date   | Billid<br>Billdate                 | Billdesc<br>Billamount  | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date    |
|------------------------|------------------------------------|---|---|-----------|----------------------------|---------------------------------|
| 161000354<br>12-MAY-14 | P.O.NO.17469/67<br>05-MAY-14       | CASH IMPEREST BILL OF DY CSTE/CON/SPJ<br>4000                                       | DSTE(CON)   | M         | 201416100110<br>12-MAY-14  | 854836<br>4000<br>16-MAY-14     |
| 161000355<br>13-MAY-14 | 19374/70<br>07-MAY-14              | PO IN F/O ASST COMM OF COMM TAX VAT<br>APRIL/2014<br>10625907                       | ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C<br>NO.30118773475                          | M         | 201416100111<br>13-MAY-14  | 854832<br>10625907<br>13-MAY-14 |
| 161000356<br>13-MAY-14 | 19374/71<br>07-MAY-14              | PO IN F/O ASST COMM OF COMM TAX CST<br>APRIL/2014<br>3428987                        | ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C<br>NO.30118773475                          | M         | 201416100111<br>13-MAY-14  | 854832<br>3428987<br>13-MAY-14  |
| 161000357<br>13-MAY-14 | 17386/58<br>10-APR-14              | MEDICAL REIMBURSHMENT OF SRI PRAHLAD<br>KUMAR CONS/RPF/DSC/SPJ<br>9872              | PRAHLAD KUMAR A/C NO-1521970832 CBI RCB<br>SAMASTIPUR                                   | M         | 201416100112<br>13-MAY-14  | 854834<br>9872<br>15-MAY-14     |
| 161000358<br>13-MAY-14 | 17386/59<br>29-APR-14              | MEDICAL REIMBURSHMENT OF SRI PRAHLAD<br>KUMAR CONS/RPF/DSC/SPJ<br>24974             | PRAHLAD KUMAR A/C NO-1521970832 CBI RCB<br>SAMASTIPUR                                   | M         | 201416100112<br>13-MAY-14  | 854834<br>24974<br>15-MAY-14    |
| 161000359<br>15-MAY-14 | 252<br>12-MAY-14                   | BATTERY CHARGER CONSTENT PO NO,5004/16<br>DT 05/05/2014<br>138000                   | ADITYA POWER SYSTEMS AC NO 30399189758 SBI<br>BAZAR BRANCH SAMASTIPUR                   | M         | 201416100116<br>15-MAY-14  | 854834<br>138000<br>15-MAY-14   |
| 161000360<br>15-MAY-14 | 02<br>18-APR-14                    | INTEGRATED COLTRO PO NO.5676/67 DT<br>31/03/2014<br>299200                          | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR                         | M         | 201416100116<br>15-MAY-14  | 854834<br>299200<br>15-MAY-14   |
| 161000361<br>15-MAY-14 | 01<br>18-APR-14                    | ELECTRONIC BALLAST PO NO.5677/0065 DT<br>25/03/2014<br>287300                       | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR                         | M         | 201416100116<br>15-MAY-14  | 854834<br>287300<br>15-MAY-14   |
| 161000362<br>15-MAY-14 | MARCH-2014<br>01-APR-14            | STN. EARNING OF DBG&LSI STN. SENT TO<br>SBI/LAHERIASARAI BY JEEP NO BR5417<br>12953 | HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN<br>OVERSEAS BANK KATAHALBARI DARBHANGA | M         | 201416100114<br>15-MAY-14  | 854834<br>12953<br>15-MAY-14    |
| 161000363<br>15-MAY-14 | IMP/SR DMO/DBG<br>17-APR-14        | IMP BILL OF SR DMO/DBG<br>1423  | SR DMO/DBG  | M         | 201416100119<br>15-MAY-14  | 854836<br>1423<br>16-MAY-14     |
| 161000364<br>15-MAY-14 | MECH/301/SSE/LOCO/SPJ<br>06-MAY-14 | IMP BILL OF SSE/LOCO/SPJ<br>14986   | SSE LOCO SPJ  | M         | 201416100119<br>15-MAY-14  | 854836<br>14986<br>16-MAY-14    |
| 161000365<br>15-MAY-14 | IMP/SSE/C&W/SHC<br>02-MAY-14       | IMP BILL OF SSE/C&W/SHC<br>6123   | AME SAHARSA   | M         | 201416100119<br>15-MAY-14  | 854836<br>6123<br>16-MAY-14     |
| 161000366<br>15-MAY-14 | 11/218/5/E<br>09-MAY-14            | IMP BILL OF ADEN/NKE<br>10000   | ADEN NARKATIAGANJ   | M         | 201416100119<br>15-MAY-14  | 854836<br>10000<br>16-MAY-14    |
| 161000367<br>15-MAY-14 | 11/207/5/E<br>05-MAY-14            | IMP BILL OF SR DEN/SPL/SPJ<br>10000   | SR.DEN/SPL./SPJ   | M         | 201416100119<br>15-MAY-14  | 854836<br>10000<br>16-MAY-14    |
| 161000368<br>15-MAY-14 | 11/224/05/E<br>12-MAY-14           | IMP BILL OF ATEN/SPJ<br>19998   | ATEN SPJ  | M         | 201416100119<br>15-MAY-14  | 854836<br>19998<br>16-MAY-14    |
| 161000369<br>15-MAY-14 | 46/24/E<br>09-MAY-14               | IMP BILL OF CMS/FOGGING MACHINE/SPJ<br>2478   | ACMSCMS   | M         | 201416100119<br>15-MAY-14  | 854836<br>2478<br>16-MAY-14     |

| Co6number<br>Co6date   | Billid<br>Billdate                             | Billdesc<br>Billamount   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|--|--|---|-----------|----------------------------|-------------------------------|
| 161000370<br>15-MAY-14 | 4335<br>31-MAR-14                              | PARDA PO NO 5681/457 DT 21/03/2014<br>42330                    | NEW SANGAM HANDLOOM A/CNO.534501010031112                           | M         | 201416100117<br>15-MAY-14  | 854834<br>42330<br>15-MAY-14  |
| 161000371<br>15-MAY-14 | C/442/B.S.R.T.C/BILL<br>MFP/TC/13<br>02-MAY-14 | TICKET CHEKING<br>63840  | DIVISIONAL MANAGER,B.S.R.T.C,MUZAFFARPUR                            | M         | 201416100118<br>15-MAY-14  | 854835<br>63840<br>16-MAY-14  |
| 161000372<br>15-MAY-14 | C/442/B.S.R..C/BILL<br>DBG/TC/13<br>02-MAY-14  | TICKET CHEKING<br>36015  | DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA | M         | 201416100118<br>15-MAY-14  | 854835<br>36015<br>16-MAY-14  |
| 161000373<br>15-MAY-14 | N/174/4/1/88<br>09-MAY-14                      | IMP BILL OF SR DSTE/SPJ<br>7917                                | SR DSTE SPJ   | M         | 201416100120<br>16-MAY-14  | 854836<br>7917<br>16-MAY-14   |
| 161000374<br>15-MAY-14 | PO NO 18639/90<br>12-MAY-14                    | IMP PO OF SR DCM/SPJ<br>2000                                   | SR DCM/SPJ  | M         | 201416100120<br>16-MAY-14  | 854836<br>2000<br>16-MAY-14   |
| 161000375<br>15-MAY-14 | 34/12/04/IMP/C&W/NKE<br>16-APR-14              | IMP BILL OF SSE/C&W/NKE<br>2000                                | SSE C W NKE   | M         | 201416100120<br>16-MAY-14  | 854836<br>2000<br>16-MAY-14   |
| 161000376<br>15-MAY-14 | 11/235/5/E<br>15-MAY-14                        | IMP BILL OF ADEN/11/DBG<br>5000                                | ADEN DBG  | M         | 201416100120<br>16-MAY-14  | 854836<br>5000<br>16-MAY-14   |
| 161000377<br>15-MAY-14 | 01/14-15/C&W/RXL<br>04-MAY-14                  | IMP BILL OF SSE/C&W/RXL<br>1965                                | SSE RXL   | M         | 201416100120<br>16-MAY-14  | 854836<br>1965<br>16-MAY-14   |
| 161000378<br>15-MAY-14 | P/64<br>13-MAY-14                              | IMP BILL OF SR DPO/SPJ<br>3925                                 | SR DPO SPJ  | M         | 201416100120<br>16-MAY-14  | 854836<br>3925<br>16-MAY-14   |
| 161000379<br>15-MAY-14 | C/545/IMP/13<br>06-MAY-14                      | IMP BILL OF SR DCM/SPJ<br>17907                                | SR DCM/SPJ  | M         | 201416100120<br>16-MAY-14  | 854836<br>17907<br>16-MAY-14  |
| 161000380<br>16-MAY-14 | E/288/3572<br>18-JUL-13                        | WHEEL TYPE MASTER PO NO.18/141 DT<br>25/03/2013<br>90300       | THE ASIAN PLASTIC CO A/CNO.11030424592                              | M         | 201416100121<br>16-MAY-14  | 854835<br>90300<br>16-MAY-14  |
| 161000381<br>16-MAY-14 | 51/13-14/SPJ<br>29-JAN-14                      | SEAL KIT PO NO,63/113 DT 16/12/2013<br>80010                   | B.N.INDUSTRIES A/C NO.401730100400102 BANK OF INDIA                 | M         | 201416100121<br>16-MAY-14  | 854835<br>80010<br>16-MAY-14  |
| 161000382<br>16-MAY-14 | 4776<br>13-MAY-14                              | CURTAIN SUPERIORQUALITY PO NO5035/57<br>DT 05/05/2014<br>42075 | NEW SANGAM HANDLOOM A/CNO.534501010031112                           | M         | 201416100121<br>16-MAY-14  | 854835<br>42075<br>16-MAY-14  |
| 161000383<br>16-MAY-14 | 206<br>10-MAY-14                               | PALING PO NO.5002/47 DT 01/05/2014<br>73000                    | RZA ENGINEERING A/C NO.913020052843298 AXIS BANK LTD                | M         | 201416100121<br>16-MAY-14  | 854835<br>73000<br>16-MAY-14  |
| 161000384<br>19-MAY-14 | 23<br>01-MAR-14                                | PERIOD FROM 01 02 2014 TO 28 02 2014<br>8581                   | RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK                    | M         | 201416100124<br>19-MAY-14  | 854837<br>8581<br>19-MAY-14   |
| 161000385<br>19-MAY-14 | L/65/11/2/RETURN<br>16-MAY-14                  | AEE (R) ECUM SUPPLY SUB DIVISION/SPJ<br>100023                 | ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR                   | M         | 201416100122<br>19-MAY-14  | 854839<br>100023<br>19-MAY-14 |

| Co6number<br>Co6date   | Billid<br>Billdate          | Billdesc<br>Billamount                                      | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date    |
|------------------------|-----------------------------|---|--|-----------|----------------------------|---------------------------------|
| 161000386<br>19-MAY-14 | 24<br>01-APR-14             | PERIOD FROM 01 03 2014 TO 31 03 2014<br>9751                | RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK | M         | 201416100124<br>19-MAY-14  | 854837<br>9751<br>19-MAY-14     |
| 161000387<br>19-MAY-14 | 24<br>01-AUG-13             | PERIOD FROM 01 07 2013 TO 31 07 2013<br>10558               | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100125<br>19-MAY-14  | 854837<br>10558<br>19-MAY-14    |
| 161000388<br>19-MAY-14 | 25<br>01-SEP-13             | PERIOD FROM 01 07 2013 TO 31 07 2013<br>9776                | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100125<br>19-MAY-14  | 854837<br>9776<br>19-MAY-14     |
| 161000389<br>19-MAY-14 | BILL NO M14<br>03-MAY-14    | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>439878              | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>439878<br>19-MAY-14   |
| 161000390<br>19-MAY-14 | BILL NO M23<br>02-MAY-14    | AEE (R) ECUM SUPPLY SUB<br>DIVISION/MOTIHARI<br>231890      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>231890<br>19-MAY-14   |
| 161000391<br>19-MAY-14 | BILL NO D33<br>06-MAY-14    | AEE (R) ECUM SUPPLY SUB<br>DIVISION/JAINAGAR<br>79644       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>79644<br>19-MAY-14    |
| 161000392<br>19-MAY-14 | BILL NO SI<br>02-MAY-14     | AEE (R) ECUM SUPPLY SUB DIVISION/SHC<br>689802              | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>689802<br>19-MAY-14   |
| 161000393<br>19-MAY-14 | BILL NO S-49<br>03-MAY-14   | AEE (R) ECUM SUPPLY SUB DIVISION/SPJ<br>3874820             | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>3874820<br>19-MAY-14  |
| 161000394<br>19-MAY-14 | BILL NO M28<br>03-MAY-14    | AEE (R) ECUM SUPPLY SUB<br>DIVISION/BETTIAH<br>91906        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>91906<br>19-MAY-14    |
| 161000395<br>19-MAY-14 | BILL NO D13<br>05-MAY-14    | AEE (R) ECUM SUPPLY SUB DIVISION/DBG<br>867048              | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>867048<br>19-MAY-14   |
| 161000396<br>19-MAY-14 | BILL NO M34<br>05-MAY-14    | AEE (R) ECUM SUPPLY SUB DIVISION/NKE<br>131662              | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201416100123<br>19-MAY-14  | 854837<br>131662<br>19-MAY-14   |
| 161000397<br>19-MAY-14 | 26<br>01-OCT-13             | PERIOD FROM 01 09 2013 TO 30 09 2013<br>9776                | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100125<br>19-MAY-14  | 854837<br>9776<br>19-MAY-14     |
| 161000398<br>19-MAY-14 | 27<br>01-NOV-13             | PERIOD FROM 01 10 2013 TO 31 10 2013<br>9776                | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100125<br>19-MAY-14  | 854837<br>9776<br>19-MAY-14     |
| 161000399<br>19-MAY-14 | 28<br>01-DEC-13             | PERIOD FROM 01 11 2013 TO 30 11 2013<br>9385                | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100126<br>19-MAY-14  | 854837<br>9385<br>19-MAY-14     |
| 161000400<br>19-MAY-14 | PO NO.19555/37<br>19-MAY-14 | NPS CONTRIBUTION FOR THE MONTH OF<br>APRIL 2014<br>13560142 | AXIS BANK NPS TRUST AC NO 2016641                | M         | 201416100127<br>19-MAY-14  | 854837<br>13560142<br>19-MAY-14 |
| 161000401<br>19-MAY-14 | 29<br>02-JAN-14             | PERIOD FROM 01 12 2013 TO 31 12 2013<br>9776                | CHINTA DEVI, AC NO 31054862472 SBI               | M         | 201416100126<br>19-MAY-14  | 854837<br>9776<br>19-MAY-14     |

| Co6number<br>Co6date | Billid<br>Billdate | Billdesc<br>Billamount                                  | Partyname                             | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date |
|----------------------|--------------------|---|---------------------------------------|-----------|----------------------------|----------------------------|
| 161000402            | 30                 | PERIOD FROM 01 01 2014 TO 31 01 2014                    | CHINTA DEVI, AC NO 31054862472 SBI    | M         | 201416100126               | 854837                     |
| 19-MAY-14            | 01-FEB-14          | 10167   |                                       |           | 19-MAY-14                  | 10167                      |
|                      |                    |   |                                       |           |                            | 19-MAY-14                  |
| 161000403            | 31                 | PERIOD FROM 01 02 2014 TO 28 02 2014                    | CHINTA DEVI, AC NO 31054862472 SBI    | M         | 201416100126               | 854837                     |
| 19-MAY-14            | 01-MAR-14          | 9385  |                                       |           | 19-MAY-14                  | 9385                       |
|                      |                    |   |                                       |           |                            | 19-MAY-14                  |
| 161000404            | 32                 | PERIOD FROM 01 03 2014 TO 31 03 2014                    | CHINTA DEVI, AC NO 31054862472 SBI    | M         | 201416100126               | 854837                     |
| 19-MAY-14            | 01-APR-14          | 9385  |                                       |           | 19-MAY-14                  | 9385                       |
|                      |                    |   |                                       |           |                            | 19-MAY-14                  |
| 161000405            | PO NO 20247/100    | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 20-MAY-14          | AGAINST PNM MEETING FOR WORKING LUNCH<br>4025           |                                       |           | 21-MAY-14                  | 4025                       |
|                      |                    |   |                                       |           |                            | 21-MAY-14                  |
| 161000406            | PO NO 20247/95     | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 16-MAY-14          | AGAINST PNM MEETING FOR BREAKFAST AND<br>STASNARY       |                                       |           | 21-MAY-14                  | 2200                       |
|                      |                    | 2200  |                                       |           |                            | 21-MAY-14                  |
| 161000407            | PO NO 20247/96     | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 16-MAY-14          | AGAINST PNM ECRKU MEETING FOR<br>BREAKFAST AND STASNARY |                                       |           | 21-MAY-14                  | 6350                       |
|                      |                    | 6350  |                                       |           |                            | 21-MAY-14                  |
| 161000408            | PO NO 20247/97     | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 16-MAY-14          | AGAINST MEETING FOR BREAKFAST AND<br>STASNARY           |                                       |           | 21-MAY-14                  | 330                        |
|                      |                    | 330   |                                       |           |                            | 21-MAY-14                  |
| 161000409            | PO NO 20247/98     | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 16-MAY-14          | AGAINST MEETING FOR BREAKFAST AND<br>STASNARY           |                                       |           | 21-MAY-14                  | 1220                       |
|                      |                    | 1220  |                                       |           |                            | 21-MAY-14                  |
| 161000410            | PO NO 20247/99     | IN F/O SRI R R LAKARA,APO I,SPJ                         | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 16-MAY-14          | AGAINST SC/ST ASS MEETING FOR<br>BREAKFAST AND STASNARY |                                       |           | 21-MAY-14                  | 790                        |
|                      |                    | 790   |                                       |           |                            | 21-MAY-14                  |
| 161000411            | PO NO 18638/03     | /O SRI SURENDRA PRASAD,SEFTY                            | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M         | 201416100128               | 854844                     |
| 20-MAY-14            | 19-MAY-14          | ADV(LOKO),SPJ AGAINST NUKAR NATAK<br>20000              |                                       |           | 21-MAY-14                  | 20000                      |
|                      |                    |   |                                       |           |                            | 21-MAY-14                  |

10 days bills total :

35572531

Total Bills received : 58

Total Bills Passed : 58

Total Amount Passed : 35572531

Total Bills Returned : 0

Total Bills Pending : 0