

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000412 22-MAY-14	301/STAFF/CAR/IMP/95/08 16-MAY-14	IMP BILL OF SR DME/STAFF CAR/SPJ 6126	SR DME SPJ	M	201416100129 23-MAY-14	854849 6126 23-MAY-14
161000413 22-MAY-14	T/SS/IMP/08 19-MAY-14	IMP BILL OF SR DSO/SPJ 5000	SR DSO/SPJ	M	201416100130 23-MAY-14	854849 5000 23-MAY-14
161000414 22-MAY-14	M/301/41/IMP/C&W/JYG 06-MAY-14	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201416100129 23-MAY-14	854849 4000 23-MAY-14
161000415 22-MAY-14	SR DME/DSL/SPJ/PT-01 17-APR-14	IMP BILL OF SR DME/DSL/SPJ 18967	SR DME (DSL) SPJ	M	201416100129 23-MAY-14	854849 18967 23-MAY-14
161000416 22-MAY-14	DME/IMP/SPJ 09-MAY-14	IMP BILL OF DME/SPJ 7463	DME SAMASTIPUR	M	201416100130 23-MAY-14	854849 7463 23-MAY-14
161000417 22-MAY-14	46/30/05/E 20-MAY-14	IMP BILL OF CMS/DRUG STORE/SPJ 28659	SR DMOCMS	M	201416100130 23-MAY-14	854849 28659 23-MAY-14
161000418 22-MAY-14	IMP/DSC/RPF/SPJ 19-MAY-14	IMP BILL OF DSC/RPF/SPJ 8849	DSCDSC	M	201416100129 23-MAY-14	854849 8849 23-MAY-14
161000419 23-MAY-14	SPJ/AD/IMP/05/14 21-MAY-14	IMP BILL OF ADFM/1/SPJ 14206	ADFM 1SR DFM	M	201416100131 23-MAY-14	854849 14206 23-MAY-14
161000420 23-MAY-14	11/332/5/E 22-MAY-14	SD REFUND DRM/TC/470 DT=03/07/09 513666	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201416100132 23-MAY-14	854848 513666 23-MAY-14
161000421 24-MAY-14	3364 07-MAY-14	T BILL 421	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 421 26-MAY-14
161000422 24-MAY-14	3419 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 157 26-MAY-14
161000423 24-MAY-14	3391 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 157 26-MAY-14
161000424 24-MAY-14	3384 07-MAY-14	T BILL 158	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 158 26-MAY-14
161000425 24-MAY-14	19/38/14/05/2014 21-MAY-14	T. BILL 467	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100133 24-MAY-14	854009 467 27-MAY-14
161000426 24-MAY-14	3369 07-MAY-14	T BILL 220	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 220 26-MAY-14
161000427 24-MAY-14	3372 07-MAY-14	T BILL 2452	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 2452 26-MAY-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-MAY-14 TO : 31-MAY-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 2

DATE : 04-JUL-14

TIME : 03:53:27 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000428 24-MAY-14	R/SIG/CON/XP/05/23 15-MAY-14	T. BILL 452	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100133 24-MAY-14	854862 452 27-MAY-14
161000429 24-MAY-14	3484 07-MAY-14	T BILL 126	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 126 26-MAY-14
161000430 24-MAY-14	R/SIG/CON/XP/05/22 15-MAY-14	T. BILL 175	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100133 24-MAY-14	854862 175 27-MAY-14
161000431 24-MAY-14	3292 07-MAY-14	T BILL 341	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100134 26-MAY-14	854852 341 26-MAY-14
161000432 24-MAY-14	2611 07-MAY-14	T BILL 540	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 540 26-MAY-14
161000433 24-MAY-14	3282 07-MAY-14	T BILL 488	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 488 26-MAY-14
161000434 24-MAY-14	3257 07-MAY-14	T BILL 1114	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 1114 26-MAY-14
161000435 24-MAY-14	9899 07-MAY-14	T BILL 245	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 245 26-MAY-14
161000436 24-MAY-14	1722 07-MAY-14	T BILL 1000	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 1000 26-MAY-14
161000437 24-MAY-14	2794 07-MAY-14	T BILL 2738	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 2738 26-MAY-14
161000438 24-MAY-14	6242 07-MAY-14	T BILL 417	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 417 26-MAY-14
161000439 24-MAY-14	3445 07-MAY-14	T BILL 224	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100135 26-MAY-14	854852 224 26-MAY-14
161000440 24-MAY-14	3415 07-MAY-14	T BILL 169	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 169 26-MAY-14
161000441 24-MAY-14	3313 07-MAY-14	T BILL 1470	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 1470 26-MAY-14
161000442 24-MAY-14	3398 07-MAY-14	T BILL 158	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 158 26-MAY-14
161000443 24-MAY-14	3439 07-MAY-14	T BILL 467	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 467 26-MAY-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-MAY-14 TO : 31-MAY-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 3

DATE : 04-JUL-14

TIME : 03:53:27 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000444 24-MAY-14	2915 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 157 26-MAY-14
161000445 24-MAY-14	2888 07-MAY-14	T BILL 467	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 467 26-MAY-14
161000446 24-MAY-14	3296 07-MAY-14	T BILL 219	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 219 26-MAY-14
161000447 24-MAY-14	3353 07-MAY-14	T BILL 219	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100136 26-MAY-14	854852 219 26-MAY-14
161000448 24-MAY-14	3409 07-MAY-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 167 26-MAY-14
161000449 24-MAY-14	3424 07-MAY-14	T BILL 273	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 273 26-MAY-14
161000450 24-MAY-14	3529 07-MAY-14	T BILL 597	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161000451 24-MAY-14	2796 07-MAY-14	TBILL 118	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 118 26-MAY-14
161000452 24-MAY-14	2681 07-MAY-14	T BILL 117	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 117 26-MAY-14
161000453 24-MAY-14	3084 07-MAY-14	T BILL 117	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 117 26-MAY-14
161000454 24-MAY-14	3514 07-MAY-14	T BILL 343	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 343 26-MAY-14
161000455 24-MAY-14	3265 07-MAY-14	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854852 426 26-MAY-14
161000456 24-MAY-14	3186 07-MAY-14	T BILL		R		
161000457 24-MAY-14	3411 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100137 26-MAY-14	854853 157 26-MAY-14
161000458 24-MAY-14	3383 07-MAY-14	T BILL 205	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 205 26-MAY-14
161000459 24-MAY-14	3215 07-MAY-14	T BILL 410	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 410 26-MAY-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-MAY-14 TO : 31-MAY-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 4

DATE : 04-JUL-14

TIME : 03:53:27 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000460 24-MAY-14	2565 07-MAY-14	T BILL 549	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 549 26-MAY-14
161000461 24-MAY-14	2580 07-MAY-14	T BILL 502	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 502 26-MAY-14
161000462 24-MAY-14	3099 07-MAY-14	T BILL 1137	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 1137 26-MAY-14
161000463 24-MAY-14	3709 07-MAY-14	T BILL 325	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 325 26-MAY-14
161000464 24-MAY-14	3382 07-MAY-14	T BILL 158	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 158 26-MAY-14
161000465 24-MAY-14	2978 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100138 26-MAY-14	854853 157 26-MAY-14
161000466 24-MAY-14	1985 07-MAY-14	T BILL 424	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 424 26-MAY-14
161000467 24-MAY-14	3355 07-MAY-14	T BILL 467	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 467 26-MAY-14
161000468 24-MAY-14	3493 07-MAY-14	T BILL 212	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 212 26-MAY-14
161000469 24-MAY-14	3318 07-MAY-14	T BILL 498	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 498 26-MAY-14
161000470 24-MAY-14	2244 07-MAY-14	T BILL 158	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 158 26-MAY-14
161000471 24-MAY-14	2744 07-MAY-14	T BILL 157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854853 157 26-MAY-14
161000472 25-MAY-14	3186 07-APR-14	T BILL 117	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100139 26-MAY-14	854852 117 26-MAY-14
161000473 25-MAY-14	2576 07-APR-14	T BILL 245	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100139 26-MAY-14	854007 245 26-MAY-14
161000474 25-MAY-14	4429 07-APR-14	T BILL 314	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100140 26-MAY-14	854007 314 26-MAY-14
161000475 25-MAY-14	0498 07-APR-14	T BILL 314	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100140 26-MAY-14	854007 314 26-MAY-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000476 25-MAY-14	1740 07-APR-14	T BILL 314	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100140 26-MAY-14	854007 314 26-MAY-14
161000477 25-MAY-14	1609 07-APR-14	T BILL 257	AO/CASH/TDM/BSNL/DARBHANGA	M	201416100140 26-MAY-14	854854 257 26-MAY-14
161000478 26-MAY-14	83 12-MAY-14	TVS CARTRIDGE PO NO.5019/15 DT 01/05/2014 292968	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100144 27-MAY-14	854860 292968 27-MAY-14
161000479 26-MAY-14	85 12-MAY-14	HP 1010 CARTRIDGE PO NO.5693/0001 DT 01/04/2014 210000	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100144 27-MAY-14	854860 210000 27-MAY-14
161000480 26-MAY-14	46 28-APR-14	MATTRESS SLEEPWEEL PO NO.5003/20 DT 21/04/2014 56950	NEW SHALIMAR A/ NO.0509250020431	R		
161000481 26-MAY-14	03 07-MAY-14	PLASTIC ROLL PO NO.5525/427 DT 04/03/2014 30000	BHAGWATI COMPUTER AC NO 911020037533385	M	201416100144 27-MAY-14	854860 30000 27-MAY-14
161000482 26-MAY-14	03 19-APR-14	D.M.WATER PLANT PO NO.5407/314 DT 17/12/2013 79000	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201416100144 27-MAY-14	854860 79000 27-MAY-14
161000483 26-MAY-14	10 07-MAY-14	CHAIN PULLY PO NO.5183/201 DT 10/09/2013 15200	MS KIRLOSKER PERFECT,SERVICE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR.	M	201416100144 27-MAY-14	854860 15200 27-MAY-14
161000484 26-MAY-14	11 07-MAY-14	TIRFOR 3 TON PO NO.5182/188 DT 28/08/2013 26145	MS KIRLOSKER PERFECT,SERVICE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR.	M	201416100144 27-MAY-14	854860 26145 27-MAY-14
161000485 26-MAY-14	87 22-JUL-13	H.P..CARTRIDGE PO NO.5070&5095/79 DT 05/06/13 17465	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100144 27-MAY-14	854860 17465 27-MAY-14
161000486 27-MAY-14	PO NO 12543/89 21-MAY-14	PO IN F/O LINABENZAMIN SHINDEY&OTHERS 79404	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100142 27-MAY-14	854863 79404 27-MAY-14
161000487 27-MAY-14	JJP 23587 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 1683 29-MAY-14
161000488 27-MAY-14	JJP 23585 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 5269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 5269 29-MAY-14
161000489 27-MAY-14	JJP 23590 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 1683 29-MAY-14
161000490 27-MAY-14	JJP 23588 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 430	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 430 29-MAY-14
161000491 27-MAY-14	JJP 23586 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 5268 29-MAY-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000492 27-MAY-14	JJP 23591 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 14594	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 14594 29-MAY-14
161000493 27-MAY-14	JJP 23589 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 36421	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 36421 29-MAY-14
161000494 27-MAY-14	JJP 23584 17-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/JJP 5269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100147 27-MAY-14	854874 5269 29-MAY-14
161000495 27-MAY-14	ROS 15015 09-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 28501	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 28501 29-MAY-14
161000496 27-MAY-14	ROS 15016 09-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 7289	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 7289 29-MAY-14
161000497 27-MAY-14	6512 07-MAY-14	T BILL 480	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201416100146 27-MAY-14	785985 480 27-MAY-14
161000498 27-MAY-14	6749 07-MAY-14	T BILL 553	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201416100146 27-MAY-14	785985 553 27-MAY-14
161000499 27-MAY-14	46 28-APR-14	SLEEPWELL PO NO.5003/20 DT 21/04/2014 56950	NEW SHALIMAR A/ NO.0509250020431	M	201416100145 27-MAY-14	854860 56950 27-MAY-14
161000500 27-MAY-14	BT42912 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/BAGAHA 126560	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 126560 29-MAY-14
161000501 27-MAY-14	BT 42911 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/BAGAHA 8976	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 8976 29-MAY-14
161000502 27-MAY-14	BT 42909 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/BAGAHA 25315	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 25315 29-MAY-14
161000503 27-MAY-14	ST 54948 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/PUPRI 75690	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 75690 29-MAY-14
161000504 27-MAY-14	ST 54947 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/PUPRI 338347	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 338347 29-MAY-14
161000505 27-MAY-14	BT 37724 07-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/RAMNAGAR 38651	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100148 27-MAY-14	854874 38651 29-MAY-14
161000506 27-MAY-14	MR071261 07-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIPUR 13884	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 13884 29-MAY-14
161000507 27-MAY-14	201404-10451 16-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/MANSI 468365	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 468365 29-MAY-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000508 27-MAY-14	MAD 40787 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MBI 2101	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 2101 29-MAY-14
161000509 27-MAY-14	MAD 40785 15-APR-14	AEE (R) ECUM SUPPLY SUB DIVISION/MBI 331438	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 331438 29-MAY-14
161000510 27-MAY-14	34122065 08-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 3474	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 3474 29-MAY-14
161000511 27-MAY-14	34112053 14-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 5670	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 5670 29-MAY-14
161000512 27-MAY-14	ROS 15013 08-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 6245	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 6245 29-MAY-14
161000513 27-MAY-14	201404-33385 14-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAHARSA 57421	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100149 27-MAY-14	854874 57421 29-MAY-14
161000514 27-MAY-14	201404-33386 14-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAHARSA 47413	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100150 27-MAY-14	854874 47413 29-MAY-14
161000515 27-MAY-14	201404-33387 14-MAY-14	AEE (R) ECUM SUPPLY SUB DIVISION/SAHARSA 57421	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100150 27-MAY-14	854874 57421 29-MAY-14
161000516 28-MAY-14	APRIL-2014 02-MAY-14	STN. EARNING OF DBG&LSI STN SENT TO SBI/LSI 10363	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201416100151 29-MAY-14	854874 10363 29-MAY-14
161000517 28-MAY-14	56 05-MAY-14	UTENSIL FOR TRAINING SCHAOOL PO NO,5036/58 DT 5/5/2014 43948	AJAY BARTAN BHANDAR A/C NO.30937167713 SBI/MAIN BR	M	201416100153 29-MAY-14	854879 43948 02-JUN-14
161000518 28-MAY-14	48 30-APR-14	UTNSLI FOR CURNING ROOM PO NO.5714/39 DT 23/04/214 15298	AJAY BARTAN BHANDAR A/C NO.30937167713 SBI/MAIN BR	M	201416100153 29-MAY-14	854879 15298 02-JUN-14
161000519 28-MAY-14	NIL 29-APR-14	SUPPLY OF 50 PLASMA MONITOR PO NO.5678/64 DT 12/32014 176997	FOUNDATION ENTERPRISES A/C NO 540101010011088 UNION BANK OF INDIA SAMASTIPUR	M	201416100153 29-MAY-14	854879 176997 02-JUN-14
161000520 28-MAY-14	01 04-APR-13	FLXIBLE COUPLING PO NO.45/123 DT 23/01/2013 13233	ASSOCIATED ENGINEERING INDUSTRIES A/C NO.0348261005006 CANARA BANK	M	201416100153 29-MAY-14	854879 13233 02-JUN-14
161000521 28-MAY-14	15/13-14 07-NOV-13	SEAMLESS PIPE PO NO.95/109 DT 12/12/2012 79680	D.K.ENGINEERING WORKS CA-11173758657 SBI/ MAIN BR/ MUNGER	M	201416100153 29-MAY-14	854879 79680 02-JUN-14
161000522 28-MAY-14	A/2013-14/213 07-DEC-13	SIDE BEARER RUBBER PO NO.53/93 DT 17/10/2013 82585	PRAG INDUSTRIES INDIA PVT.LTD A/C NO 00505011000211	M	201416100153 29-MAY-14	854879 82585 02-JUN-14
161000523 28-MAY-14	20487/25 24-MAY-14	SD REFUND 14525	ASHFAQUE AHMED AC NO 444720110000010	M	201416100159 30-MAY-14	854879 14525 02-JUN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000524 28-MAY-14	11/164/04/E 28-APR-14	SD REFUND 156452	SANT PRAKASH MANDHYAN A/C NO.011203587224SBI/MAIN BR/SAMASTIPUR	M	201416100159 30-MAY-14	854879 156452 02-JUN-14
161000525 28-MAY-14	18639/86 26-MAY-14	EMD REFUND 19814	GANESH PURVEY SO RAM PRSAD PURVE 2407000100321075	M	201416100155 30-MAY-14	854879 19814 02-JUN-14
161000526 28-MAY-14	18639/82 26-MAY-14	EMD REFUND 6766	GANESH PURVEY SO RAM PRSAD PURVE 2407000100321075	M	201416100155 30-MAY-14	854879 6766 02-JUN-14
161000527 28-MAY-14	18639/85 24-MAY-14	EMD REFUND 19814	RAM KUMAR RAI ALL INDIA ENVIROMENT EDUCATION SOCIIAL WELFARE SOCIETY ACNO.21851480322	M	201416100155 30-MAY-14	854879 19814 02-JUN-14
161000528 28-MAY-14	18639/83 19-MAY-14	EMD REFUND 6766	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201416100155 30-MAY-14	854879 6766 02-JUN-14
161000529 28-MAY-14	01 30-APR-14	TONER CARTRIDGE PO NO78/126 DT 11/02/2014 79500	SANJEEV ENTERPRISES A/C 75353070000456 SYNDICATE BANK	M	201416100153 29-MAY-14	854879 79500 02-JUN-14
161000530 28-MAY-14	NIL 05-MAR-13	KEY OF WATER PUMP PO NO.155/130 DT 20/02/2013 41600	PATRA AND CHAND MFG AND ENGG INDIA PVT LTD A/C NO 015102000003508	M	201416100153 29-MAY-14	854879 41600 02-JUN-14
161000531 28-MAY-14	2185 10-FEB-14	VERTICAL HYDRAULIC PO NO.62/117 DT 28/12/2013 112346	MS KNORR BREMSE INDIA (P) LTD A/CNO.1045699000	M	201416100153 29-MAY-14	854879 112346 02-JUN-14
161000532 28-MAY-14	51 01-MAY-14	KITCHEN APPLIANCES PO NO.5715/40 DT 28/04/2014 30100	AJAY BARTAN BHANDAR A/C NO.30937167713 SBI/MAIN BR	M	201416100153 29-MAY-14	854879 30100 02-JUN-14
161000533 29-MAY-14	SPJ/SR DFM/ERECON/IMP 23-MAY-14	IMP BILL OF ADFM/11/SPJ 1940	ADFM 11 SPJ	M	201416100154 29-MAY-14	854877 1940 30-MAY-14
161000534 29-MAY-14	IMP/SS/MOIPUR 11-APR-14	IMP BILL OF SS/MOTIPUR 620	SSMOTIPUR	M	201416100157 30-MAY-14	854877 620 30-MAY-14
161000535 29-MAY-14	IMP/SS/RXL 21-APR-14	IMP BILL OF SS/RXL 1176	SS RAXAUL	M	201416100157 30-MAY-14	854877 1176 30-MAY-14
161000536 29-MAY-14	IMP/12/2014 19-MAY-14	IMP BILL OF SS/SPJ 3978	SSMAHRAIL	M	201416100156 30-MAY-14	854878 3978 30-MAY-14
161000537 29-MAY-14	IMP/SS/SBM/4/14 20-MAY-14	IP BILL OF SS/SBM 1520	SS/SBM	M	201416100156 30-MAY-14	854878 1520 30-MAY-14
161000538 29-MAY-14	IMP/SS/BYP/2/14 19-MAY-14	IMP BILL OF SS/BYP 1080	SS BAIJNATHPUR	M	201416100157 30-MAY-14	854877 1080 30-MAY-14
161000539 29-MAY-14	IMP/SS/GRPR/4/14 08-MAY-14	IMP BILL OF SS/GARHPURA 2000	SSSAGAULI	M	201416100156 30-MAY-14	854878 2000 30-MAY-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161000540 29-MAY-14	IMP/SS/PARAMJIWAR TARAJIWAR 03-APR-14	IMP BILL OF PARAMJIWAR TARAJIWAR 2000	SS/KSP	M	201416100156 30-MAY-14	854878 2000 30-MAY-14
161000541 29-MAY-14	IMP/SS/RXL/RUNNING ROOM 21-APR-14	IMP BILL OF SS/RXL/RUNNING ROOM 2985	SS RAXAUL	M	201416100157 30-MAY-14	854877 2985 30-MAY-14
161000542 29-MAY-14	C/545/IMP/13 20-MAY-14	IMP BILL OF SR DCM/SPJ 19738	SR DCM/SPJ	M	201416100154 29-MAY-14	854877 19738 30-MAY-14
161000543 29-MAY-14	IMP/SSE/C&W/SPJ 21-MAY-14	IMP BILL OF SSE/C&W/SPJ/SALOON 2014	SSE C W SPJ	M	201416100154 29-MAY-14	854877 2014 30-MAY-14
161000544 29-MAY-14	L/17/11/IC/195 21-MAY-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201416100154 29-MAY-14	854877 22000 30-MAY-14
161000545 29-MAY-14	IMP/IPF/RXL 04-MAY-14	IMP BILL OF IPF/RXL 2500	IPF/RXL	M	201416100154 29-MAY-14	854877 2500 30-MAY-14
161000546 29-MAY-14	MECH/301/C&W/DBG/14 20-MAY-14	IMP BILL OF CDO/DBG 6276	CDO DARBHANGA	M	201416100154 29-MAY-14	854877 6276 30-MAY-14
161000547 29-MAY-14	SSE/IMP/C&W/SPJ 03-MAY-14	IMP BILL OF SSE/C&W/SPJ 3499	SSE C W SPJ	M	201416100154 29-MAY-14	854877 3499 30-MAY-14
161000548 29-MAY-14	475 22-MAY-14	RRB MUZAFFARPUR BIZAYAPAN BILL SUN ADV 3137495	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201416100152 29-MAY-14	854874 3137495 29-MAY-14
161000549 29-MAY-14	249 05-MAY-14	RRB MUZAFFARPUR BIZAYAPAN BILL SUN ADV 3118255	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201416100152 29-MAY-14	854874 3118255 29-MAY-14
161000550 29-MAY-14	RRB/75/14-15 12-APR-14	RRB MUZAFFARPUR BIZAYAPAN BILL DOT COMMUNICATIONS ADV 2485535	DOT COMMUNICATIONS AC NO 3075002102010197	M	201416100152 29-MAY-14	854874 2485535 29-MAY-14
161000551 29-MAY-14	3900 27-APR-14	RRB MUZAFFARPUR BIZAYAPAN BILL PRAKASH BIZAYAPAN ADV 614344	PRAKASH VIGYAAPAN AC NO-030605004178 ICICI BANK MUZAFFARPUR	M	201416100152 29-MAY-14	854874 614344 29-MAY-14
161000552 29-MAY-14	RRB/V/2010 17-MAY-14	RRB MUZAFFARPUR VEHICLE BILL PRIAD 19/02/13TO4/10/13 241532	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	M	201416100152 29-MAY-14	854874 241532 29-MAY-14
161000553 30-MAY-14	20394/62 19-MAY-14	SD REFUND 56350	M L ENTERPRISES AC NO CD1521996691 CBI/RCB SAMASTIPUR	M	201416100155 30-MAY-14	854879 56350 02-JUN-14
161000554 30-MAY-14	11/58/05/E 23-MAY-14	SD REFUND DRM/TC-567 DT-01/02/13 22815	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201416100159 30-MAY-14	854879 22815 02-JUN-14
161000555 30-MAY-14	1209/50/BUDGET/05/ DT.26052014 26-MAY-14	LOA NO.N/174/1/4/DIGIT GPS RECEIVER/REP./14 DT.08052014 243	AVRONICA SOLUTIONS PVT LTD AC NO 47170200000026 BANK OF BARODA	M	201416100160 30-MAY-14	854879 4013 02-JUN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161000555 30-MAY-14	1209/50/BUDGET/05/ DT.26052014 26-MAY-14	LOA NO.N/174/1/4/DIGIT GPS RECEIVER/REP./14 DT.08052014 243	AVRONICA SOLUTIONS PVT LTD AC NO 47170200000026 BANK OF BARODA	M	201416100160 30-MAY-14	854880 243 02-JUN-14
161000555 30-MAY-14	1209/50/BUDGET/05/ DT.26052014 26-MAY-14	LOA NO.N/174/1/4/DIGIT GPS RECEIVER/REP./14 DT.08052014 4013	AVRONICA SOLUTIONS PVT LTD AC NO 47170200000026 BANK OF BARODA	M	201416100160 30-MAY-14	854879 4013 02-JUN-14
161000555 30-MAY-14	1209/50/BUDGET/05/ DT.26052014 26-MAY-14	LOA NO.N/174/1/4/DIGIT GPS RECEIVER/REP./14 DT.08052014 4013	AVRONICA SOLUTIONS PVT LTD AC NO 47170200000026 BANK OF BARODA	M	201416100160 30-MAY-14	854880 243 02-JUN-14
161000556 30-MAY-14	12551/22 30-MAY-14	PO INFEWAR OF AP SINGH STENO/SR DFM 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100161 30-MAY-14	854881 10000 02-JUN-14
10 days bills total :		13887833				

Total Bills received : 145

Total Bills Passed : 142

Total Amount Passed : 13826030

Total Bills Returned : 3

Total Bills Pending : 0