

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161000656 11-JUN-14	BR/DRM/49/36 11-JUN-14	IMP BILL OF DRM/SAMASTIPUR 4227	DRM/SAMASTIPUR	M	201416100194 11-JUN-14	854906 4227 12-JUN-14
161000657 12-JUN-14	773/13-14 17-FEB-14	U TUBE RECVERSE FLOW PO NO.90 DT10/10/2013 45885	USHA INSTRUMENTS AND CHEMICALS A/C NO.11108915835 STATE BANK OF INDIA	M	201416100196 12-JUN-14	854908 45885 13-JUN-14
161000658 12-JUN-14	RT/67/13-14 10-DEC-13	METACICLS FOR CHEMICAL PO NO 42/99 DT 01/11/2013 57411	RISHI ENTERPRISE A/C NO 720906021000038 VIJAYA BANK	M	201416100196 12-JUN-14	854908 57411 13-JUN-14
161000659 12-JUN-14	47 23-APR-14	POLY GRASS MAT PO NO 5685/09 DT04/04/2014 20203	NEW SHALIMAR A/ NO.0509250020431	M	201416100196 12-JUN-14	854908 20203 13-JUN-14
161000660 12-JUN-14	P.O. NO. 17469/69 11-JUN-14	MISC EXP OF DYCSTE/CON/SPJ 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100195 12-JUN-14	854910 10000 13-JUN-14
161000661 12-JUN-14	19/33/20/6/14 10-JUN-14	CASH IMPREST BILL OF DY CE/CON/I/SPJ 10000	DY CE CON 1 SPJ	M	201416100197 12-JUN-14	854920 10000 19-JUN-14
161000662 12-JUN-14	89 07-AUG-13	HP 55A CARRIAGE PO NO.5163/164 DT 05/08/2013 10000	OM COMPUTER A/C NO.20924053635 ALLAHABAD BANK	M	201416100199 13-JUN-14	854911 10000 17-JUN-14
161000663 12-JUN-14	123 03-JUN-14	TEA SET PO NO.562/68 DT 20/05/2014 10199	.	R		
161000664 12-JUN-14	14 14-MAY-14	SWITCH UNMANAGED 24 PORT PO NO.5738/60 DT 090514 24400	INTELCO TECHNOCHIP A/C NO 50080647097	M	201416100199 13-JUN-14	854911 24400 17-JUN-14
161000665 12-JUN-14	14, 14-MAY-14	SUPPLY OF MEDIA CONVERTER PO NO,574/59 DT 09/05/2014 91650	INTELCO TECHNOCHIP A/C NO 50080647097	M	201416100199 13-JUN-14	854911 91650 17-JUN-14
161000666 13-JUN-14	PO NO.19555/38 12-JUN-14	NPS CONTRIBUTION FOR THE MONTH OF MAY 2014 11388818	AXIS BANK NPS TRUST AC NO 2016641	M	201416100198 13-JUN-14	854908 11388818 13-JUN-14
161000667 13-JUN-14	11/402/6/E 13-JUN-14	IMP BILL OF ATEN/SPJ 19990	ATEN SPJ	M	201416100200 16-JUN-14	854920 19990 19-JUN-14
161000668 13-JUN-14	46/61/E 13-JUN-14	IMP BILL OF CMS/DRUG STORE/SPJ 29017	SR DMOCMS	M	201416100200 16-JUN-14	854920 29017 19-JUN-14
161000669 13-JUN-14	IMP/SS/KPB 05-JUN-14	IMP BILL OF SS/KPB 1000	SS KHARPOKHARA	M	201416100202 16-JUN-14	854920 1000 19-JUN-14
161000670 13-JUN-14	IMP/SS/KWC 05-JUN-14	IMP BILL OF SS/KWC 2000	SSKUNDWA CHAINPUR	M	201416100202 16-JUN-14	854920 2000 19-JUN-14
161000671 13-JUN-14	IMP/SS/GOKHULA 05-JUN-14	IMP BILL OF SS/GOKHULA 725	SSJANAKPUR ROAD	M	201416100201 16-JUN-14	854913 725 17-JUN-14

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161000672 13-JUN-14	IMP/SS/OLAPUR 30-MAY-14	IMP BILL OF SS/OLAPUR 1292	SS/MRIJ	M	201416100201 16-JUN-14	854913 1292 17-JUN-14
161000673 13-JUN-14	IMP/SS/MNKI 20-MAY-14	IMP BILL OF SS/BNKI/RUNNING ROOM 4793	SS BNKI	M	201416100200 16-JUN-14	854920 4793 19-JUN-14
161000674 13-JUN-14	P/65 11-JUN-14	IMP BILL OF SR DPO/SPJ 3885	SR DPO SPJ	M	201416100200 16-JUN-14	854920 3885 19-JUN-14
161000675 13-JUN-14	T/SS/IMP/08 10-JUN-14	IMP BILL OF SR DSO/SPJ 5000	SR DSO/SPJ	M	201416100200 16-JUN-14	854920 5000 19-JUN-14
161000676 13-JUN-14	123 03-JUN-14	TEA SET PO NO5062/68 DT 20/05/2014 10199	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100199 13-JUN-14	854911 10199 17-JUN-14
161000677 16-JUN-14	721 06-JUN-14	FOLDING STRACURE PO NO.5425/0002 DT 03/04/2013 148625	NEW VERMA STEEL FURNITURE AC NO 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201416100205 17-JUN-14	854911 148625 17-JUN-14
161000678 17-JUN-14	L/65/11/2/RETURN 16-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 100023	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201416100203 17-JUN-14	854914 100023 17-JUN-14
161000679 17-JUN-14	LT NO 2928 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 4379925	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 4379925 17-JUN-14
161000680 17-JUN-14	D13 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/DBG 917472	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 917472 17-JUN-14
161000681 17-JUN-14	M34 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 403072	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 403072 17-JUN-14
161000682 17-JUN-14	S1 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 750866	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 750866 17-JUN-14
161000683 17-JUN-14	M14 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 439297	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 439297 17-JUN-14
161000684 17-JUN-14	M28 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/BETTIAH 93421	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 93421 17-JUN-14
161000685 17-JUN-14	M23 06-JUN-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIHARI 247524	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201416100204 17-JUN-14	854911 247524 17-JUN-14
161000686 17-JUN-14	46/47/06/E 07-JUN-14	TAB.LOW DOSE ASPIRIN 75MG&OTHERS 22520	BAGESHWARI PHARMA A/C NO.10001005210	M	201416100206 17-JUN-14	854915 22520 18-JUN-14
161000687 17-JUN-14	46/52/06/E 09-JUN-14	GLASS SLIDE&OTHERS 85320	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201416100206 17-JUN-14	854915 85320 18-JUN-14

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161000688 17-JUN-14	46/48/6/E 07-JUN-14	TABS.TORSEMIDE 10MG 9280	BAGESHWARI PHARMA A/C NO.10001005210	M	201416100207 17-JUN-14	854915 9280 18-JUN-14
161000689 17-JUN-14	46/49/06/E 07-JUN-14	INJ.DEXTROSE IN NORMAL SALINE OF 500ML 3981	SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR	M	201416100207 17-JUN-14	854915 3981 18-JUN-14
161000690 17-JUN-14	46/51/06/E 09-JUN-14	ECG ROLL 17200	SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR	M	201416100207 17-JUN-14	854915 17200 18-JUN-14
161000691 17-JUN-14	46/50/06/E 09-JUN-14	ECG ROLL 9800	SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR	M	201416100207 17-JUN-14	854915 9800 18-JUN-14
161000692 18-JUN-14	11/405/06/E 16-JUN-14	LIGHT WEIGHT SELF PROPELLED PO NO.5335/23 DT 19/11/2013 151200	KMT TRAKS INDIA A/C NO.10274707148	M	201416100211 18-JUN-14	854915 151200 18-JUN-14
161000693 18-JUN-14	13761 12-APR-14	SUPPLY OF 4 CHANNEL PO NO 5747/009 DT 070414 224000	PICS COMPUTER A/C NO.4914008700000551	M	201416100211 18-JUN-14	854915 224000 18-JUN-14
161000694 18-JUN-14	11/82/06/E 13-JUN-14	SD REFUND DRM/TC/483 DT-0705/12 241966	BABU SAHEB JHA AC NO 11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201416100208 18-JUN-14	854915 241966 18-JUN-14
161000695 18-JUN-14	CC/I AND FINAL 17-JUN-14	SR DEE/SPJ/80/05/(Q) DT 17 06 2014 9424	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201416100209 18-JUN-14	854915 156329 18-JUN-14
161000695 18-JUN-14	CC/I AND FINAL 17-JUN-14	SR DEE/SPJ/80/05/(Q) DT 17 06 2014 9424	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201416100209 18-JUN-14	854916 9424 18-JUN-14
161000695 18-JUN-14	CC/I AND FINAL 17-JUN-14	SR DEE/SPJ/80/05/(Q) DT 17 06 2014 156329	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201416100209 18-JUN-14	854915 156329 18-JUN-14
161000695 18-JUN-14	CC/I AND FINAL 17-JUN-14	SR DEE/SPJ/80/05/(Q) DT 17 06 2014 156329	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201416100209 18-JUN-14	854916 9424 18-JUN-14
161000696 18-JUN-14	2A/14 10-MAY-14	SUPPLY OF PIGTAIL PO NO.5509/37 DT 23/04/2014 89900	MS SUNIL ENTERPRISES A/C NO 133605500586	M	201416100211 18-JUN-14	854915 89900 18-JUN-14
161000697 18-JUN-14	NIL 12-JUN-14	REFRGTER PO NO,5005/84 DT 30/05/2014 84000	ELECTIC ZONE A/C NO.19260210000915	M	201416100211 18-JUN-14	854915 84000 18-JUN-14
161000698 18-JUN-14	46/45/6/E 04-JUN-14	TREATMENT BILL OF RAGHU NANDAN EX CARPENTER/NKE 60320	JEEVAK HEART HOSPITAL AND RESEARCH INSTITUTE PVT.LTD A/CNO.30310295158 SBI PATNA	P		
161000699 18-JUN-14	46/44/6/E 04-JUN-14	TREATMENT BILL OF CHANDRA PRAKASH UPADHYAY SSE/ENGG 1350	JEEVAK HEART HOSPITAL AND RESEARCH INSTITUTE PVT.LTD A/CNO.30310295158 SBI PATNA	P		
161000700 18-JUN-14	46/43/6/E 04-JUN-14	TREATMENT BILL OF CHANDRA PRAKASH UPADHYAY SSE/ENGG 18314	JEEVAK HEART HOSPITAL AND RESEARCH INSTITUTE PVT.LTD A/CNO.30310295158 SBI PATNA	P		

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161000701 18-JUN-14	46/42/6/E 04-JUN-14	TREATMENT BILL OF VIJAY KUMAR SRIVASTAVA EX LOCO PILOT/DBG 14523	JEEVAK HEART HOSPITAL AND RESEARCH INSTITUTE PVT.LTD A/CNO.30310295158 SBI PATNA	P		
161000702 18-JUN-14	46/41/6/E 04-JUN-14	TREATMENT BILL OF VIJAY KUMAR SRIVASTAVA EX,LOCO PILOT/DBG 131800	JEEVAK HEART HOSPITAL AND RESEARCH INSTITUTE PVT.LTD A/CNO.30310295158 SBI PATNA	P		
161000703 18-JUN-14	46/46/6/E 04-JUN-14	TREATMENT BILL OFRAJ KUMARI DEVI W/O RAMAYAN YADAV CONSTABLE/RPF 7288	MAHAVIR CANCER SANSTHAN PHULWARISHARIF PATNA	P		
161000704 18-JUN-14	PO NO 12543/92 13-JUN-14	PO IN F/O LINABENJAMIN SHINDEY&OTHERS 97610	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100210 18-JUN-14	854917 97610 18-JUN-14
161000705 18-JUN-14	PO NO 12543/94 17-JUN-14	PO IN F/O ARUN KUMAR 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100210 18-JUN-14	854917 10160 18-JUN-14
161000706 18-JUN-14	PO NO 12543/93 17-JUN-14	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100210 18-JUN-14	854917 10160 18-JUN-14
161000707 19-JUN-14	PONO 15950/56 11-JUN-14	IMP PO OF DPO/SPJ 10000	DPO 11 SPJ	M	201416100213 19-JUN-14	854921 10000 19-JUN-14
161000708 19-JUN-14	SPJ/AD/IMP/06/14 16-JUN-14	IMP BILL OF SR DFM/SPJ 14910	ADFM 1SR DFM	M	201416100212 19-JUN-14	854920 14910 19-JUN-14
161000709 19-JUN-14	02/14-15/C&W/RXL 04-JUN-14	IMP BILL OF SSE/C&W/RXL 1975	SSE RXL	M	201416100212 19-JUN-14	854920 1975 19-JUN-14
161000710 19-JUN-14	IMP/DSC/SPJ 17-JUN-14	IMP BILL OF DSC/SPJ 9514	DSCDSC	M	201416100212 19-JUN-14	854920 9514 19-JUN-14
161000711 19-JUN-14	IMP/C&W/SHC 05-JUN-14	IMP BILL OF C&W/SHC 4439	AME SAHARSA	M	201416100212 19-JUN-14	854920 4439 19-JUN-14
161000712 19-JUN-14	C/545/IMP/13 16-JUN-14	IMP BILL OF SR DCM/SPJ 19948	SR DCM/SPJ	M	201416100212 19-JUN-14	854920 19948 19-JUN-14
161000713 19-JUN-14	L/17/11/IC/226 11-JUN-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201416100212 19-JUN-14	854920 22000 19-JUN-14
161000714 19-JUN-14	25 01-MAY-14	PERIOD FROM 01 04 2014 TO 30 04 2014 8581	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201416100215 20-JUN-14	854922 8581 20-JUN-14
161000715 19-JUN-14	PO NO 18638/04 09-JUN-14	IN F/O SDSO,SPJ AGAINST ENTERTAINMENT 2014-15 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100216 20-JUN-14	854924 10000 20-JUN-14
161000716 19-JUN-14	PO NO 12550/96 10-JUN-14	IN F/O SHRI SHARATCHANDRA,HINDI OFFICER,SPJ AGAINST MEETING FOR MARAKAS 3185	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100216 20-JUN-14	854924 3185 20-JUN-14

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161000717 19-JUN-14	PO NO 12550/97 11-JUN-14	IN F/O SHRI SHARATCHANDRA,HINDI OFFICER,SPJ AGAINST AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100216 20-JUN-14	854924 1000 20-JUN-14
161000718 19-JUN-14	11/86/06/E 19-JUN-14	SD REFUND DRM/TC NO-295 DT-24/02/11 156464	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201416100214 19-JUN-14	854922 156464 20-JUN-14
161000719 20-JUN-14	4647 07-JUN-14	T BILL 560	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 560 24-JUN-14
161000720 20-JUN-14	4658 07-JUN-14	T BILL 242	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 242 24-JUN-14
161000721 20-JUN-14	4641 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 167 24-JUN-14
161000722 20-JUN-14	4665 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 167 24-JUN-14
161000723 20-JUN-14	5768 07-JUN-14	T BILL 235	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 235 24-JUN-14
161000724 20-JUN-14	6095 07-JUN-14	T BILL 410	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 410 24-JUN-14
161000725 20-JUN-14	4694 07-JUN-14	T BILL 272	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100218 23-JUN-14	854929 272 24-JUN-14
161000726 20-JUN-14	4667 07-JUN-14	T BILL 2313	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 2313 24-JUN-14
161000727 20-JUN-14	5293 07-JUN-14	T BILL 314	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 314 24-JUN-14
161000728 20-JUN-14	5380 07-JUN-14	T BILL 1867	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 1867 24-JUN-14
161000729 20-JUN-14	4777 07-JUN-14	T BILL 136	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 136 24-JUN-14
161000730 20-JUN-14	5438 07-JUN-14	T BILL 1455	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 1455 24-JUN-14
161000731 20-JUN-14	5484 07-JUN-14	T BILL 2681	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 2681 24-JUN-14
161000732 20-JUN-14	6426 07-JUN-14	T BILL 5445	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 5445 24-JUN-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 11-JUN-14 TO : 20-JUN-14

REPORT ID : AFDAYS10_ALL

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000733 20-JUN-14	6132 07-JUN-14	T BILL 407	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100219 23-JUN-14	854929 407 24-JUN-14
161000734 20-JUN-14	5522 07-JUN-14	T BILL 1660	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 1660 24-JUN-14
161000735 20-JUN-14	4582 07-JUN-14	T BILL 302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 302 24-JUN-14
161000736 20-JUN-14	6558 07-JUN-14	T BILL 1046	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 1046 24-JUN-14
161000737 20-JUN-14	3880 07-JUN-14	T BILL 655	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 655 24-JUN-14
161000738 20-JUN-14	5382 07-JUN-14	T BILL 792	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 792 24-JUN-14
161000739 20-JUN-14	5256 07-JUN-14	T BILL 315	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 315 24-JUN-14
161000740 20-JUN-14	4672 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 167 24-JUN-14
161000741 20-JUN-14	4251 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100220 23-JUN-14	854929 167 24-JUN-14
161000742 20-JUN-14	6407 07-JUN-14	T BILL 235	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 235 24-JUN-14
161000743 20-JUN-14	5501 07-JUN-14	T BILL 4302	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 4302 24-JUN-14
161000744 20-JUN-14	4178 07-JUN-14	T BILL 168	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 168 24-JUN-14
161000745 20-JUN-14	4170 07-JUN-14	T BILL 476	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 476 24-JUN-14
161000746 20-JUN-14	5405 07-JUN-14	T BILL 691	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 691 24-JUN-14
161000747 20-JUN-14	4591 07-JUN-14	T BILL 229	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 229 24-JUN-14
161000748 20-JUN-14	4661 07-JUN-14	T BILL 229	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100221 23-JUN-14	854929 229 24-JUN-14

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161000749 20-JUN-14	6108 07-JUN-14	T BILL 779	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100221 23-JUN-14	854929 779 24-JUN-14
161000750 20-JUN-14	5284 07-JUN-14	T BILL 702	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 702 24-JUN-14
161000751 20-JUN-14	4051 07-JUN-14	T BILL 1581	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 1581 24-JUN-14
161000752 20-JUN-14	4560 07-JUN-14	T BILL 436	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 436 24-JUN-14
161000753 20-JUN-14	4544 07-JUN-14	T BILL 988	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 988 24-JUN-14
161000754 20-JUN-14	5956 07-JUN-14	T BILL 235	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 235 24-JUN-14
161000755 20-JUN-14	4690 07-JUN-14	T BILL 555	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 555 24-JUN-14
161000756 20-JUN-14	4685 07-JUN-14	T BILL 177	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 177 24-JUN-14
161000757 20-JUN-14	4579 07-JUN-14	T BILL 1290	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100222 23-JUN-14	854929 1290 24-JUN-14
161000758 20-JUN-14	5440 07-JUN-14	T BILL 332	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 332 24-JUN-14
161000759 20-JUN-14	5337 07-JUN-14	T BILL 30043	AO (CASH) / TDM / BSNL / SAMASTIPUR	R		
161000760 20-JUN-14	5543 07-JUN-14	T BILL 627	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 627 24-JUN-14
161000761 20-JUN-14	6096 07-JUN-14	T BILL 643	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 643 24-JUN-14
161000762 20-JUN-14	4705 07-JUN-14	T BILL 513	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 513 24-JUN-14
161000763 20-JUN-14	4692 07-JUN-14	T BILL 167	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 167 24-JUN-14
161000764 20-JUN-14	5991 07-JUN-14	T BILL 235	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201416100228 24-JUN-14	854929 235 24-JUN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000765 20-JUN-14	4681 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100228 24-JUN-14	854929 167 24-JUN-14
161000766 20-JUN-14	4700 07-JUN-14	T BILL 167	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 167 24-JUN-14
161000767 20-JUN-14	5577 07-JUN-14	T BILL 612	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 612 24-JUN-14
161000768 20-JUN-14	4475 07-JUN-14	T BILL 203	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 203 24-JUN-14
161000769 20-JUN-14	4344 07-JUN-14	T BILL 127	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 127 24-JUN-14
161000770 20-JUN-14	4748 07-JUN-14	T BILL 1216	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 1216 24-JUN-14
161000771 20-JUN-14	4121 07-JUN-14	T BILL 127	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 127 24-JUN-14
161000772 20-JUN-14	3978 07-JUN-14	T BILL 127	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201416100224 23-JUN-14	854929 127 24-JUN-14

10 days bills total :

21185287

Total Bills received : 117

Total Bills Passed : 109

Total Amount Passed : 20745697

Total Bills Returned : 2

Total Bills Pending : 6