

| Co6number Co6date | Billid Billdate | Billdesc Billamount | Partyname | Co6status | Co7number Co6statusdate | Chequenum amount & Date |
|------------------------|---------------------------------|---|--|-----------|----------------------------|------------------------------|
| 161000773 23-JUN-14 | 46/54/06/E 09-JUN-14 | ANALYTICAL TESTING BILL OF MEDICINES 12517 | ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA | M | 201416100239 27-JUN-14 | 854946 12517 27-JUN-14 |
| 161000774 23-JUN-14 | 46/53/06/E 09-JUN-14 | INJ 3981 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201416100239 27-JUN-14 | 854946 3981 27-JUN-14 |
| 161000775 23-JUN-14 | 19374/51 19-NOV-13 | EM PO IN F/O MS VINAYAK STEEL SHOP | | 6 | | |
| 161000776 23-JUN-14 | 19374/50 19-NOV-13 | EM PO NI F/O M/S INDIA STEEL | | 6 | | |
| 161000777 23-JUN-14 | 4698 07-JUN-14 | T BILL 167 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100224 23-JUN-14 | 854929 167 24-JUN-14 |
| 161000778 23-JUN-14 | 4678 07-JUN-14 | T BILL 494 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854929 494 24-JUN-14 |
| 161000779 23-JUN-14 | 6115 07-JUN-14 | T BILL 315 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854929 315 24-JUN-14 |
| 161000780 23-JUN-14 | 6150 07-JUN-14 | T BILL 615 | AO(CASH)/TDM/BSNL/SAMASTIPUR | R | | |
| 161000781 23-JUN-14 | 6243 07-JUN-14 | T BILL 575 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854929 575 24-JUN-14 |
| 161000782 23-JUN-14 | 6227 07-JUN-14 | T BILL 315 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854929 315 24-JUN-14 |
| 161000783 23-JUN-14 | 5529 07-JUN-14 | T BILL 9245 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854929 9245 24-JUN-14 |
| 161000784 23-JUN-14 | 19/38/21/06/2014 11-JUN-14 | T BILL 476 | AO/CASH/TDM/BSNL/DARBHANGA | M | 201416100226 23-JUN-14 | 854010 476 25-JUN-14 |
| 161000785 23-JUN-14 | R/SIG/CON/XP/06/38 18-JUN-14 | T BILL 832 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100227 23-JUN-14 | 854933 832 25-JUN-14 |
| 161000786 23-JUN-14 | R/SIG/CON/XP/06/37 18-JUN-14 | T BILL 208 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100227 23-JUN-14 | 854933 208 25-JUN-14 |
| 161000787 23-JUN-14 | R/SIG/CON/XP/06/40 18-JUN-14 | T BILL 324 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100227 23-JUN-14 | 854933 324 25-JUN-14 |
| 161000788 23-JUN-14 | R/SIG/CON/XP/06/39 18-JUN-14 | T. BILL 362 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100227 23-JUN-14 | 854933 362 25-JUN-14 |

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| 161000789 24-JUN-14 | 5337 07-JUN-14 | T BILL 3043 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100228 24-JUN-14 | 854929 3043 24-JUN-14 |
| 161000790 24-JUN-14 | 6150 07-JUN-14 | T BILL 315 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100229 24-JUN-14 | 854930 315 24-JUN-14 |
| 161000791 24-JUN-14 | 6165 07-JUN-14 | T BILL 578 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 578 25-JUN-14 |
| 161000792 24-JUN-14 | 6198 07-JUN-14 | T BILL 537 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 537 25-JUN-14 |
| 161000793 24-JUN-14 | 4794 07-JUN-14 | T BILL 135 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 135 25-JUN-14 |
| 161000794 24-JUN-14 | 4639 07-JUN-14 | T BILL 476 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 476 25-JUN-14 |
| 161000795 24-JUN-14 | 6291 07-JUN-14 | T BILL 215 | AO(CASH)/TDM/BSNL/SAMASTIPUR | R | | |
| 161000796 24-JUN-14 | 4637 07-JUN-14 | T BILL 551 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 551 25-JUN-14 |
| 161000797 24-JUN-14 | 4008 07-JUN-14 | T BILL 227 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 227 25-JUN-14 |
| 161000798 24-JUN-14 | 3563 07-JUN-14 | T BILL 167 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 167 25-JUN-14 |
| 161000799 24-JUN-14 | 335 18-JUN-14 | SAMSUNG REFRIGERTOR PO NO,5018/94 DT 06/06/2014 36990 | MAA BHAGWATI ELECTRICALS AND ELECTRONICS A/C.NO- 12631131001007 O.B.C.SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 36990 25-JUN-14 |
| 161000800 24-JUN-14 | 125 03-JUN-14 | PAPER 100GSM PO NO.5411/53 DT 02/05/2014 3375 | MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 3375 25-JUN-14 |
| 161000801 24-JUN-14 | 126 03-JUN-14 | CIRCULAR SHAW 7 PO NO.5647/30 DT 22/04/2014 6608 | MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 6608 25-JUN-14 |
| 161000802 24-JUN-14 | 119 22-MAY-14 | 2 MBPS MODEM PO NO.5351/37 DT 18/12/2013 194832 | MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 194832 25-JUN-14 |
| 161000803 24-JUN-14 | 25 21-DEC-13 | ZUARI BED PO NO.5287/223 DT 03/10/2013 41000 | AJANTA STELL CO A/CNO.309010200005821 | M | 201416100234 24-JUN-14 | 854931 41000 25-JUN-14 |
| 161000804 24-JUN-14 | 02 18-JUN-14 | JOINTING KITS PO NO.5123/125 DT 03/07/2013 92800 | SHREE ELECTRONICS A/CNO 162911100001662 ANDHRA BANK | M | 201416100234 24-JUN-14 | 854931 92800 25-JUN-14 |

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| 161000805 24-JUN-14 | 01 18-JUN-14 | SAMSUNG TV LED PO NO.5017/106 DT 06/06/2014 59000 | SHREE ELECTRONICS A/CNO 162911100001662 ANDHRA BANK | M | 201416100234 24-JUN-14 | 854931 59000 25-JUN-14 |
| 161000806 24-JUN-14 | 49 18-JUN-14 | HRC FUSE 200 AMPS PO NO,5323/294 DT 12/12/2013 23500 | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 23500 25-JUN-14 |
| 161000807 24-JUN-14 | 50 18-JUN-14 | HRC FURE 400 AMP PO NO,5324/293 DT 12/12/2013 18750 | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 18750 25-JUN-14 |
| 161000808 24-JUN-14 | 48 18-JUN-14 | HRC FURE 100 AMP PO NO.5322/303 DT 12/12/2013 22500 | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR | M | 201416100234 24-JUN-14 | 854931 22500 25-JUN-14 |
| 161000809 24-JUN-14 | 19/33/37/06/2014 20-JUN-14 | IMPREST BILL OF DY CE/CON/II/SPJ 7500 | DY CE CON 2 | M | 201416100231 24-JUN-14 | 854962 7500 01-JUL-14 |
| 161000810 24-JUN-14 | DCE/CON/IV/SPJ/IMP 17-JUN-14 | IMPREST BILL OF DY CE/CON/IV/SPJ 10000 | DY CE/CON/IV/SPJ | M | 201416100231 24-JUN-14 | 854962 10000 01-JUL-14 |
| 161000811 24-JUN-14 | 6291 07-JUN-14 | T BILL 315 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100232 24-JUN-14 | 854934 315 25-JUN-14 |
| 161000812 24-JUN-14 | 19/38/23/06/2014 16-JUN-14 | CASH IMPREST BILL OF DY CE/CON/DBG 10000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100233 24-JUN-14 | 854959 10000 30-JUN-14 |
| 161000813 26-JUN-14 | 3631 07-APR-14 | T BILL 943 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100236 26-JUN-14 | 854949 943 27-JUN-14 |
| 161000814 26-JUN-14 | 6228 26-JUN-14 | T BILL 314 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100236 26-JUN-14 | 854012 314 27-JUN-14 |
| 161000815 26-JUN-14 | 8668 07-JUN-14 | T BILL 324 | AO(CASH)/TDM/BSNL/SAMASTIPUR | M | 201416100236 26-JUN-14 | 854012 324 27-JUN-14 |
| 161000816 26-JUN-14 | 546 26-JUN-14 | DHOBI BILL RR RXL 300 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 300 27-JUN-14 |
| 161000817 26-JUN-14 | J/14 17-JUN-14 | DHO BILL RR/RXL J/14 298 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 298 27-JUN-14 |
| 161000818 26-JUN-14 | F/14 17-JUN-14 | DHO BILL RR/RXL F/14 498 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 498 27-JUN-14 |
| 161000819 26-JUN-14 | NOV/13 16-JUN-14 | DHO BILL RR/SPJ NOV/13 519 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 519 27-JUN-14 |
| 161000820 26-JUN-14 | DECE/13 16-JUN-14 | DHO BILL RR/SPJ DECEMBER/13 114 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 114 27-JUN-14 |

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| 161000821 26-JUN-14 | MARCH/14 21-JUN-14 | DHO BILL RR/SPJ MARCH/14 1336 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 1336 27-JUN-14 |
| 161000822 26-JUN-14 | APRIL/14 14-JUN-14 | DHO BILL RR/SPJ APRIL/14 690 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100235 26-JUN-14 | 854948 690 27-JUN-14 |
| 161000823 27-JUN-14 | L/65/11/2/RETURN 25-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 100023 | ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR | M | 201416100237 27-JUN-14 | 854950 100023 27-JUN-14 |
| 161000824 27-JUN-14 | 201405-13817 14-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/SAHARSA RURAL 2916 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 2916 27-JUN-14 |
| 161000825 27-JUN-14 | 201405-13818 14-JUN-14 | AEE(R) ECUM SUPPLY SUB DIVISION/SAHARSARURAL 3690 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 3690 27-JUN-14 |
| 161000826 27-JUN-14 | 19374/51 19-NOV-13 | EM PO IN F/O MS VINAYAK STEEL SHOP 321606 | MS VINAYAK STEEL SHOP A/C NO 33131000086 STATE BANK OF INDIA | M | 201416100238 27-JUN-14 | 854946 321606 27-JUN-14 |
| 161000827 27-JUN-14 | 19374/50 19-NOV-13 | EM PO NI F/O M/S INDIA STEEL 207009 | MS INDIA STEEL A/C NO 33132153714 STATE BANK OF INDIA | M | 201416100238 27-JUN-14 | 854946 207009 27-JUN-14 |
| 161000828 27-JUN-14 | 201405-13816 14-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/SAHARSA RURAL 3690 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 3690 27-JUN-14 |
| 161000829 27-JUN-14 | BT37724 07-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/RAM NAGAR 9379 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 9379 27-JUN-14 |
| 161000830 27-JUN-14 | ROS 15015 12-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 30209 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 30209 27-JUN-14 |
| 161000831 27-JUN-14 | ROS 15016 12-JUN-14 | AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 7290 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 7290 27-JUN-14 |
| 161000832 27-JUN-14 | PO NO 18638 23-JUN-14 | IN F/O SRI SURENDRA PD SEFTY ADV LOKO SPJ AGAINST NUKAR NATAK 10000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100243 27-JUN-14 | 854959 10000 30-JUN-14 |
| 161000833 27-JUN-14 | PO NO 18639/96 18-JUN-14 | IN F/O SRI U.S.JAISWAL AGAINST BREAKFAST 270 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201416100243 27-JUN-14 | 854959 270 30-JUN-14 |
| 161000834 27-JUN-14 | 01/2014-15 18-JUN-14 | TIKET CHEKING 73813 | DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA | M | 201416100242 27-JUN-14 | 854957 73813 30-JUN-14 |
| 161000835 27-JUN-14 | ST59161 07-MAY-14 | AEE (R) ECUM SUPPLY SUB DIVISION/BAIRGANIA 176007 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 176007 27-JUN-14 |
| 161000836 27-JUN-14 | ST68831 07-MAY-14 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI SAIDPUR 20667 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100240 27-JUN-14 | 854946 20667 27-JUN-14 |

| Co6number | Billid | Billdesc | Partyname | Co6status | Co7number | Chequenumbr |
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| Co6date | Billdate | Billamount | | | Co6statusdate | amount & Date |
| 161000837 | ST68832 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 07-MAY-14 | SAIDPUR 62177 | | | 27-JUN-14 | 62177 27-JUN-14 |
| 161000838 | ROS 150014 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 09-JUN-14 | DIVISION/ROSERA 3474 | | | 27-JUN-14 | 3474 27-JUN-14 |
| 161000839 | R0S1518 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 13-JUN-14 | DIVISION/R0SERA 5670 | | | 27-JUN-14 | 5670 27-JUN-14 |
| 161000840 | ROS 15013 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 08-JUN-14 | DIVISION/ROSERA 6245 | | | 27-JUN-14 | 6245 27-JUN-14 |
| 161000841 | RX17976 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 07-MAY-14 | DIVISION/GHORASAHAN 55012 | | | 27-JUN-14 | 55012 27-JUN-14 |
| 161000842 | RX17974 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 07-MAY-14 | DIVISION/GHORASAHAN 70104 | | | 27-JUN-14 | 70104 27-JUN-14 |
| 161000843 | RX 17975 | AEE (R) ECUM SUPPLY SUB | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 07-MAY-14 | DIVISION/GHORASAHAN 37183 | | | 27-JUN-14 | 37183 27-JUN-14 |
| 161000844 | 57439 | AEE (R) ECUM SUPPLY SUB DIVISION/MFP- | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M | 201416100241 | 854946 |
| 27-JUN-14 | 12-JUN-14 | EAST 248459 | | | 27-JUN-14 | 248459 27-JUN-14 |
| 161000845 | 46/68/06/E | TABS.METFORMINE HCL&OTHERS | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 27-JUN-14 | 21-JUN-14 | 45680 | BANK SAMASTIPUR | | 30-JUN-14 | 45680 01-JUL-14 |
| 161000846 | 46/69/06/E | TABS.AMLODIPINE 5MG&OTHERS | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 27-JUN-14 | 21-JUN-14 | 48910 | BANK SAMASTIPUR | | 30-JUN-14 | 48910 01-JUL-14 |
| 161000847 | 46/70/06/E | INJ.RINGER LACTATE OF 500ML | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 27-JUN-14 | 21-JUN-14 | 5277 | BANK SAMASTIPUR | | 30-JUN-14 | 5277 01-JUL-14 |
| 161000848 | 46/71/06/E | CAPD FLUID 7.5%OF 2LITER | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 27-JUN-14 | 21-JUN-14 | 26400 | BANK SAMASTIPUR | | 30-JUN-14 | 26400 01-JUL-14 |
| 161000849 | 46/72/06/E | INJ.RINGER LACTATE OF 500ML&OTHERS | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 28-JUN-14 | 21-JUN-14 | 55547 | BANK SAMASTIPUR | | 30-JUN-14 | 55547 01-JUL-14 |
| 161000850 | 46/73/06/E | TAB.METFORMINE HCL500MG | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 28-JUN-14 | 21-JUN-14 | 22700 | BANK SAMASTIPUR | | 30-JUN-14 | 22700 01-JUL-14 |
| 161000851 | 46/74/06/E | TABS.AMLODIPINE 5MG&OTHERS | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 28-JUN-14 | 21-JUN-14 | 22800 | BANK SAMASTIPUR | | 30-JUN-14 | 22800 01-JUL-14 |
| 161000852 | 46/75/06/E | INJ.GENTAMYCIN 80MG | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN | M | 201416100245 | 854960 |
| 28-JUN-14 | 21-JUN-14 | 4350 | BANK SAMASTIPUR | | 30-JUN-14 | 4350 01-JUL-14 |

| Co6number Co6date | Billid Billdate | Billdesc Billamount | Partyname | Co6status | Co7number Co6statusdate | Chequenum amount & Date |
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| 161000853 28-JUN-14 | 46/76/06/E 21-JUN-14 | TABS.ATORVASTATION 10MG &OTHERS 35170 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201416100245 30-JUN-14 | 854960 35170 01-JUL-14 |
| 161000854 30-JUN-14 | 18639/97 27-JUN-14 | EM REFUND 174700 | KIRAN DEVI AC NO-3589100001461 | M | 201416100244 30-JUN-14 | 854957 174700 30-JUN-14 |
| 161000855 30-JUN-14 | 20394/64 25-JUN-14 | SD REFUND 54816 | SHATRUDHAN SINGH AC NO 1521980749 CBI/RCB SAMASTIPUR | M | 201416100244 30-JUN-14 | 854957 54816 30-JUN-14 |
| 161000856 30-JUN-14 | 11/412/6/E 20-JUN-14 | IMP BILL OF SR DEN/SPL/SPJ 10000 | SR.DEN/SPL./SPJ | M | 201416100251 01-JUL-14 | 854962 10000 01-JUL-14 |
| 161000857 30-JUN-14 | IMP/IPF/POST/SPJ 23-JUN-14 | IMP BILL OF IPF/POST/SPJ 1462 | INSPECTOR/RPF/SPJ | M | 201416100251 01-JUL-14 | 854962 1462 01-JUL-14 |
| 161000858 30-JUN-14 | 11/403/6/E 16-JUN-14 | IMP BILL OF ADEN/BMKI 6250 | ADEN MOTIHARI | M | 201416100251 01-JUL-14 | 854962 6250 01-JUL-14 |
| 161000859 30-JUN-14 | MECH/301/41/IMP/C&W/JJP 19-JUN-14 | IMP BILL OF SSE/C&W/JJP 287 | SSE C W JJP | M | 201416100251 01-JUL-14 | 854962 287 01-JUL-14 |
| 161000860 30-JUN-14 | N/174/4/1/89 17-JUN-14 | IMP BILL OF SR DSTE/SPJ 7986 | SR DSTE SPJ | M | 201416100251 01-JUL-14 | 854962 7986 01-JUL-14 |
| 161000861 30-JUN-14 | IMP/SS/SAKRI/RUNNING ROOM 16-JUN-14 | IMP BILL OF SS/SAKRI RUNNING ROOM 10000 | SS SAKARI | M | 201416100252 01-JUL-14 | 854962 10000 01-JUL-14 |
| 161000862 30-JUN-14 | 46/67/E/11/215/18 18-JUN-14 | IMP BILL OF CMS/FOGGING MACHINE/SPJ 6232 | ACMSCMS | M | 201416100251 01-JUL-14 | 854962 6232 01-JUL-14 |
| 161000863 30-JUN-14 | 11/503/6/E 24-JUN-14 | IMP BILL OF ADEN/1/DBG 6500 | ADEN DBG | M | 201416100252 01-JUL-14 | 854962 6500 01-JUL-14 |
| 161000864 30-JUN-14 | MECH/301/C&W/DC/14 23-JUN-14 | IMP BILL OF CDO/DBG 5525 | CDO DARBHANGA | M | 201416100252 01-JUL-14 | 854962 5525 01-JUL-14 |
| 161000865 30-JUN-14 | 11/504/6/E 24-JUN-14 | IMP BILL OF ADEN/NKE 10000 | ADEN NARKATIAGANJ | M | 201416100252 01-JUL-14 | 854962 10000 01-JUL-14 |
| 161000866 30-JUN-14 | 301/STAFF/CAR/IMP/37/08 20-JUN-14 | IMP BILL OF SR DME/PETROL 5429 | SR DME SPJ | M | 201416100251 01-JUL-14 | 854962 5429 01-JUL-14 |
| 161000867 30-JUN-14 | 11/375/5/E 27-MAY-14 | IMP BILL OF ADEN/SHC 7548 | ADEN SAHARSA | M | 201416100252 01-JUL-14 | 854962 7548 01-JUL-14 |
| 161000868 30-JUN-14 | 75/7/MISC/IMP/SR DOM 20-JUN-14 | IMP BILL OF SR DOM/SPJ 9940 | SRDOMSPJ | M | 201416100249 01-JUL-14 | 854963 9940 01-JUL-14 |

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-JUN-14 TO : 30-JUN-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 7

DATE : 04-JUL-14

TIME : 03:55:06 PM

| Co6number | Billid | Billdesc | Partyname | Co6status | Co7number | Chequenumbr |
|-----------------------|------------|------------------------------|---------------|-----------|---------------|---------------|
| Co6date | Billdate | Billamount | | | Co6statusdate | amount & Date |
| 161000869 | 11/404/6/E | IMP BILL OF ADEN/BMKI/PETROL | ADEN MOTIHARI | M | 201416100251 | 854962 |
| 30-JUN-14 | 16-JUN-14 | 5000 | | | 01-JUL-14 | 5000 |
| | | | | | | 01-JUL-14 |
| 10 days bills total : | | 2612578 | | | | |

Total Bills received : 97

Total Bills Passed : 93

Total Amount Passed : 2611748

Total Bills Returned : 2

Total Bills Pending : 2