

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161000870 01-JUL-14	IMP/SS/CHAKIA/2/2014 18-JUN-14	IMP BILL OF SS/CHAKIA 3000	SS CHAKIA	M	201416100250 01-JUL-14	854962 3000 01-JUL-14
161000871 01-JUL-14	IMP/SS/DMH/5/2014 18-JUN-14	IMP BILL OF SS/DMH 2812	SS DMH	M	201416100250 01-JUL-14	854962 2812 01-JUL-14
161000872 01-JUL-14	IMP/SS/MBI/5/2014 18-JUN-14	IMP BILL OF SS/MBI 1891	SS MADHUBANI	M	201416100250 01-JUL-14	854962 1891 01-JUL-14
161000873 01-JUL-14	IMP/SS/SMI/5/2014 18-JUN-14	IMP BILL OF SS/SITAMARHI 3000	SS SITAMARHI	M	201416100250 01-JUL-14	854962 3000 01-JUL-14
161000874 01-JUL-14	IMP/SS/SHC/2/2014 18-JUN-14	IMP BILL OF SS/SHC 3150	SS SAHARSA	M	201416100249 01-JUL-14	854963 3150 01-JUL-14
161000875 01-JUL-14	IMP/SS/KAPARPURA 18-JUN-14	IMP BILL OF SS/KAPARPURA 500	SS KAPARPURA	M	201416100250 01-JUL-14	854962 500 01-JUL-14
161000876 01-JUL-14	IMP/SS/NRN/10/2014 18-JUN-14	IMP BILL OF SS/NRN 1873	SS/MGI	M	201416100249 01-JUL-14	854963 1873 01-JUL-14
161000877 01-JUL-14	64 19-OCT-13	MASTER CONTROLLER PO NO.239/145 DT 30/03/2013 105000	THE ASIAN PLASTIC CO A/CNO.11030424592	M	201416100248 01-JUL-14	854960 105000 01-JUL-14
161000878 01-JUL-14	82 12-MAY-14	HP LASER JET PO NO.5555/424 DT 04/03/2014 70000	MS PERFECT INTERPRISES AC NO 2518002100009077 ,PNB/MUZAFFARPUR	M	201416100248 01-JUL-14	854960 70000 01-JUL-14
161000879 01-JUL-14	139 10-JUN-14	STAINLESS STEEL PO NO.5037/105 DT 06/06/2014 10000	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201416100248 01-JUL-14	854960 10000 01-JUL-14
161000880 01-JUL-14	138 10-JUN-14	3/4 CARRIGE PO NO.5077/104 DT 06/06/2014 15000	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201416100248 01-JUL-14	854960 15000 01-JUL-14
161000881 01-JUL-14	24 23-JUN-14	862 PHOTO BLACK BIG PO NO.5078/92 DT 04/6/2014 44000	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201416100248 01-JUL-14	854960 44000 01-JUL-14
161000882 01-JUL-14	C/71 DOBI BILL 23-JUN-14	DHOBIL BILL RANIG ROOM SAHARSHA PRIAD 01/14 2060	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100247 01-JUL-14	854963 2060 01-JUL-14
161000883 01-JUL-14	F/14 16-JUN-14	DHOBIL BILL RANIG ROOM SAHARSHA PRIAD 02/14 1850	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100247 01-JUL-14	854963 1850 01-JUL-14
161000884 01-JUL-14	2965 29-MAY-14	SPARE REPAIR KIT PO NO.5684/54 DT 2/05/2014 37275	VANKOS AND COMPANY A/C NO.10057386539	M	201416100248 01-JUL-14	854960 37275 01-JUL-14
161000885 01-JUL-14	D/03/14 16-JUN-14	DHOBIL BILL RANIG ROOM SAHARSHA PRIAD 03/14 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100247 01-JUL-14	854963 2000 01-JUL-14

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161000886 01-JUL-14	D/04/14 16-JUN-14	DHOBI BILL RANIG ROOM SAHARSHA PRIAD 04/14 1800	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100247 01-JUL-14	854963 1800 01-JUL-14
161000887 01-JUL-14	27 06-JUN-14	LAJER FAX MACHINE PO NO.5079/75 DT 22/05/2014 68100	MS IT VISION SERVICES A/C NO.911020021044178	M	201416100248 01-JUL-14	854960 68100 01-JUL-14
161000888 01-JUL-14	13793 15-MAY-14	SUPPLY OF 2 CORE PO NO.5736/55 DT 02/05/14 6800	PICS COMPUTER A/C NO.4914008700000551	M	201416100248 01-JUL-14	854960 6800 01-JUL-14
161000889 01-JUL-14	MAY-2014,C/393/CASHVAN 25-JUN-14	STN. EARNING OF DBG&LSI STN. SENT TO SBI/LAHERIRYA SARAI 13471	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201416100246 01-JUL-14	854964 13471 03-JUL-14
161000890 01-JUL-14	SPJ/SR DFM/ERECON/IMP 27-JUN-14	IMP BILL OF SR DFM/ERECON CELL/SPJ 1910	ADFM 11 SPJ	M	201416100252 01-JUL-14	854962 1910 01-JUL-14
161000891 02-JUL-14	P/555/SDSO/JEEP REP/2014 18-JUN-14	TATA SUMO NO BR33A 5730 FOR REP.UNDER SDSO SPJ 4790	YASH RAJ MOTORS PVT LTD AC NO 30203510713	M	201416100253 02-JUL-14	854964 4790 03-JUL-14
161000892 02-JUL-14	34/112/06/IMP/C&W/NKE 30-JUN-14	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	M	201416100254 02-JUL-14	854966 2000 03-JUL-14
161000893 02-JUL-14	03/14-15/C&W/RXL 11-JUN-14	IMP BILL OF SSE/C&W/RXL 1975	SSE RXL	M	201416100254 02-JUL-14	854966 1975 03-JUL-14
161000894 02-JUL-14	IMP/SS/SUV/2/2014 26-JUN-14	IMP BILL OF SS/SUV 2000	SSKAMTAUL	M	201416100255 02-JUL-14	854967 2000 03-JUL-14
161000895 02-JUL-14	46/77/06/E 25-JUN-14	IMP BILL OF CMS/OFFICE/SPJ 10460	ACMS ADCMS	M	201416100254 02-JUL-14	854966 10460 03-JUL-14
161000896 02-JUL-14	IMP/SS/RXL/RUNNING ROOM 26-JUN-14	IMP BILL OF SS/RXL/RUNNING ROOM 4003	SS RAXAUL	M	201416100254 02-JUL-14	854966 4003 03-JUL-14
161000897 02-JUL-14	DC/SPJ/IMP/14-15/70 27-JUN-14	IMP BILL OF DC/SAMASTIPUR 3974	DFM SR DFM	M	201416100254 02-JUL-14	854966 3974 03-JUL-14
161000898 02-JUL-14	IMP/SS/RXL/14/2014 26-JUN-14	IMP BILL OF SS/RXL 1324	SS RAXAUL	M	201416100254 02-JUL-14	854966 1324 03-JUL-14
161000899 02-JUL-14	KA/V/PRIME CELL/COMPUTER REP 17-JUN-14	PERIOD FROM 05 02 2014 TO 04 05 2014 23879	LIPI DATA SYSTEMS LTD AC N0 097010200004220 AXIS BANK LIMITED UDAIPUR RAJASTHAN	M	201416100256 03-JUL-14	854964 23879 03-JUL-14
161000900 02-JUL-14	26 01-JUN-14	PERIOD FROM 01 05 2014 TO 31 05 2014 8971	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201416100256 03-JUL-14	854964 8971 03-JUL-14
161000901 03-JUL-14	T/SS/IMP/08 30-JUN-14	IMP BILL OF SR DSO/SPJ 5000	SR DSO/SPJ	M	201416100260 03-JUL-14	854966 5000 03-JUL-14

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161000902 03-JUL-14	C/545/IMP/13 01-JUL-14	IMP BILL OF SR DCM/SPJ 19829	SR DCM/SPJ	M	201416100260 03-JUL-14	854966 19829 03-JUL-14
161000903 03-JUL-14	L/17/1/IC/354 01-JUL-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201416100260 03-JUL-14	854966 22000 03-JUL-14
161000904 03-JUL-14	DCE/CON/IV/SPJ/IMP/115 01-JUL-14	CASH IMPREST BILL OF DY CE/CON/IV/SPJ 10000	DY CE/CON/IV/SPJ	M	201416100261 03-JUL-14	854976 10000 08-JUL-14
161000905 03-JUL-14	PO NO.20394/66 02-JUL-14	TA ADV IN F/O R.K. GAUR 7 OTHER 03 STAFF OF ASTE OFFICE SPJ 14000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100257 03-JUL-14	854967 14000 03-JUL-14
161000906 03-JUL-14	R/SIG/CON/XP/07/54 01-JUL-14	CASH IMPREST BILL OF DY CSTE/CON/SPJ 4000	DSTE(CON)	M	201416100261 03-JUL-14	854976 4000 08-JUL-14
161000907 03-JUL-14	11/522/07/E 02-JUL-14	SD REFUND DRM/TC/470 DT-19/03/12 161304	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201416100258 03-JUL-14	854964 161304 03-JUL-14
161000908 03-JUL-14	MECH/SSE/LOCO/DBG/142 29-JUN-14	IMP BILL OF SSE/LOCO/DBG 24429	SSE LOCO DBG	M	201416100260 03-JUL-14	854966 24429 03-JUL-14
161000909 03-JUL-14	BR/DRM/50/30 01-JUL-14	IMP BILL OF DRM/SPJ 4931	DRM/SAMASTIPUR	M	201416100260 03-JUL-14	854966 4931 03-JUL-14
161000910 03-JUL-14	IMP/SS/SGL/1/2014 01-JUL-14	IMP BILL OF SS/SAGAULI 3000	SS SAGAULI	M	201416100260 03-JUL-14	854966 3000 03-JUL-14
161000911 03-JUL-14	DOT/RRB/98 14-15 24-MAY-14	BIGYAPAN BILL DOT COMM NEW DELHI 2758850	DOT COMMUNICATIONS AC NO 3075002102010197	M	201416100259 03-JUL-14	854964 2758850 03-JUL-14
161000912 03-JUL-14	DOT/RRB/104/14-15 05-JUN-14	BIGYAPAN BILL DOT COMM NEW DELHI 487854	DOT COMMUNICATIONS AC NO 3075002102010197	M	201416100259 03-JUL-14	854964 487854 03-JUL-14
161000913 03-JUL-14	R/SIG/CON/XP/06/52 27-JUN-14	P.O.NO. 17469/71 DT.270614 CASH IMPREST BILL OF DY CSTE/CON/HJP AT SPJ 3000	DY CSTE/CON/HJP AT SPJ	M	201416100261 03-JUL-14	854976 3000 08-JUL-14
161000914 03-JUL-14	R/SIG/CON/CASH AWARD/06/48 24-JUN-14	CASH AWARD BILL OF DY CSTE/CON/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100262 03-JUL-14	854973 4000 07-JUL-14
161000915 04-JUL-14	PO NO.19555/39 03-JUL-14	NPS CONTRIBUTION FOR THE MONTH OF JUNE 2014 11343806	AXIS BANK NPS TRUST AC NO 2016641	M	201416100263 04-JUL-14	854969 11343806 04-JUL-14
161000916 04-JUL-14	PO NO.19555/40 03-JUL-14	NPS ARREAR FOR THE MONTH OF JUNE 2014 416226	AXIS BANK NPS TRUST AC NO 2016641	M	201416100263 04-JUL-14	854969 416226 04-JUL-14
161000917 04-JUL-14	132 20-JUN-14	SAFETY DIAGRAM BOARD PO NO.5095/78 DT 30/05/2014 21000	BHAGWATI COMPUTER AC NO 911020037533385	M	201416100264 04-JUL-14	854971 21000 07-JUL-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000918 04-JUL-14	90 18-MAR-14	SPIRIT LEVEL PO NO.5381/417 DT 05/02/2014 6111	RASHBEHARI GHOSE A/C NO 0068250200112	M	201416100264 04-JUL-14	854971 6111 07-JUL-14
161000919 04-JUL-14	135 01-JUL-14	SUPPLY OF PVC PO NO.5638/74 DT 22/05/14 22000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100264 04-JUL-14	854971 22000 07-JUL-14
161000920 04-JUL-14	131 23-JUN-14	KRONE MODULE PO NO.5699/45 DT 01/05/2014 97500	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100264 04-JUL-14	854971 97500 07-JUL-14
161000921 04-JUL-14	130 23-JUN-14	SUPPLY OF STORAGE PO NO.5415/393 DT 03/02/2014 69400	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201416100264 04-JUL-14	854971 69400 07-JUL-14
161000922 04-JUL-14	545 23-APR-14	B.G .PUSE TROLLEY PO NO.5304/266 DT 19/11/2013 84000	KMT TRAKS INDIA A/C NO.10274707148	M	201416100264 04-JUL-14	854971 84000 07-JUL-14
161000923 07-JUL-14	20394/65 02-JUL-14	REFUND SD 7850	MS INDIA TRANSPORT COMPANY AC NO 3504002100009723 PNB SAMASTIPUR	R		
161000924 07-JUL-14	18296/6 03-JUL-14	SD&EM REFUND 26099	ARJUN PRASAD AC NO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201416100265 07-JUL-14	854974 26099 08-JUL-14
161000925 07-JUL-14	20394/65 02-JUL-14	REFUND SD 7850	MS INDIA TRANSPORT COMPANY AC NO 3504002100009723 PNB SAMASTIPUR	M	201416100265 07-JUL-14	854974 7850 08-JUL-14
161000926 07-JUL-14	30 27-JUN-14	PRINTING FOR SAMASTIPUR SURBHI BULETIN MAY,2014 11400	KANHA PUBLISHING HOUSE AC NO 4649002100000509	M	201416100269 08-JUL-14	854974 11400 08-JUL-14
161000927 07-JUL-14	PO NO 18639/99 03-JUL-14	IN F/O SRI VIRENDRA MOHAN,DCM,SPJ AGAINST WORKING LUNCH FOR INSP.OFSPJ,DBG.SMI 1725	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100270 08-JUL-14	854977 1725 08-JUL-14
161000928 07-JUL-14	PO NO 15952/24 30-JUN-14	IN F/O SRI R R LAKARA,APO-I,SPJ AGAINST DAR REVIEW MEETING 540	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100270 08-JUL-14	854977 540 08-JUL-14
161000929 07-JUL-14	PO NO 20253/25 04-JUL-14	IN F/O SRI R R LAKARA,APO-I,SPJ AGAINST BREAKFAST AND STASNARY FOR P N M MEETING 6460	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100270 08-JUL-14	854977 6460 08-JUL-14
161000930 07-JUL-14	PO NO 20253/24 04-JUL-14	IN F/O SRI R R LAKARA,APO-I,SPJ AGAINST WORKING LUNCH FOR P N M MEETING 5750	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100270 08-JUL-14	854977 5750 08-JUL-14
161000931 07-JUL-14	PO NO 18296/5 01-JUL-14	PO IN F/O NBPDCI		R		
161000932 07-JUL-14	19374/77 04-JUL-14	PO IN F/O ASS COMM OF COMM TAX CST JUNE/2014 1708335	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201416100266 07-JUL-14	854974 1708335 08-JUL-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000933 07-JUL-14	19374/78 04-JUL-14	PO IN F/O ASS COMM OF COMM TAX VAT JUNE/2014 1074281	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201416100266 07-JUL-14	854974 1074281 08-JUL-14
161000934 07-JUL-14	PO NO 18296/5 01-JUL-14	PO IN F/O OF NBPDC 75832	NORTH BIHAR POWER DISTRIBUTION COMPANY LTD AC NO 0352101042061 CANARA BANK PATNA	M	201416100267 07-JUL-14	854974 75832 08-JUL-14
161000935 07-JUL-14	P.O. NO.15959 30-JUN-14	MED. REMBERSMENT BILL OF PAM PUKAR ROY,P. MAN/03-233 /SPJ.. 8116	RAM PUKAR ROY A/C NO-20924071224 ALLAHABAD BANK/SPJ	M	201416100274 08-JUL-14	854978 8116 10-JUL-14
161000936 08-JUL-14	SR DME/DSL/SPJ/IMP/PT-1 26-JUN-14	IMP BILL OF SR DME/DSL/SPJ 18913	SR DME (DSL) SPJ	M	201416100273 08-JUL-14	854976 18913 08-JUL-14
161000937 08-JUL-14	IMP/SS/PGC/2/2014 01-JUL-14	IMP BILL OF SS/PGC 2000	SSMOHMADPUR	M	201416100272 08-JUL-14	854977 2000 08-JUL-14
161000938 08-JUL-14	IMP/SS/SIKTA 30-JUN-14	IMP BILL OF SS/SIKTA 1980	SSLOHANAROAD	M	201416100272 08-JUL-14	854977 1980 08-JUL-14
161000939 08-JUL-14	RRB/MFP/IMP/1227/06/2014- 15 30-JUN-14	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201416100273 08-JUL-14	854976 7000 08-JUL-14
161000940 08-JUL-14	IMP/SS/SAKRI 08-JUL-14	IMP BILL OF SS/SAKRI RUNNING ROOM 10000	SS SAKARI	M	201416100273 08-JUL-14	854976 10000 08-JUL-14
161000941 08-JUL-14	M/301/41/IMP/C&W/JYG 02-JUL-14	IMP BILL OF SSE/C&W/JYG 3528	SSE JAYANAGAR	M	201416100273 08-JUL-14	854976 3528 08-JUL-14
161000942 08-JUL-14	27 13-MAY-14	SUPPLY OF HP OFFICE JET PRINTER PO NO.5572/63 DT 19/05/2014 23400	AADRIKA ENTERPRISES A/CNO.443720100000098 BANK OF INDIA	M	201416100271 08-JUL-14	854974 23400 08-JUL-14
161000943 08-JUL-14	181 04-JUL-14	DUSTBIN PO NO.5566/28 DT 22/04/2014 94860	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201416100271 08-JUL-14	854974 94860 08-JUL-14
161000944 09-JUL-14	P.O.NO. 20394/67 08-JUL-14	TA ADV BILL OF SRI NARAIN SHARMA SSE/SIG/SPJ 9282	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100275 09-JUL-14	854979 9282 11-JUL-14
161000945 10-JUL-14	20253/26 09-JUL-14	IN F/O DIV SECT.ECR,SPJ AGAINST SECT.HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100279 14-JUL-14	854986 3150 15-JUL-14
161000946 10-JUL-14	PO NO 11831/17 02-JUL-14	IN F/O DR. P.K.MISHRA AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201416100279 14-JUL-14	854986 4000 15-JUL-14
161000947 10-JUL-14	14 30-MAY-14	SUPPLY OF 6 CORE SINGLE MODE PO NO.5752/5632/22 DT 29/05/2014 160000	INTELCO TECHNOCHIP A/C NO 50080647097	M	201416100277 14-JUL-14	854981 160000 14-JUL-14
161000948 10-JUL-14	163 01-JAN-14	LP RING SET PO NO.45/24 DT 21/10/2013 97723	B.S.ENGINEERING A/C NO 11108916066	M	201416100277 14-JUL-14	854981 97723 14-JUL-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161000949 10-JUL-14	02/2014-15 01-JUL-14	TICKET CHEKING 38310	DIVISIONAL MANAGER,B.S.R.T.C,MUZAFFARPUR	M	201416100280 14-JUL-14	854983 38310 15-JUL-14
161000950 10-JUL-14	165 01-JAN-14	OIL SEAL ASSIY PO NO.47/25 DT 21/10/2013 18128	B.S.ENGINEERING A/C NO 11108916066	M	201416100277 14-JUL-14	854981 18128 14-JUL-14
161000951 10-JUL-14	14 16-FEB-14	10'' DIAME KET PO NO.38 DT 28/02/2013 19740	UNITECH ENGINEERS A/C NO 601206021000021	M	201416100277 14-JUL-14	854981 19740 14-JUL-14
161000952 10-JUL-14	2 21-JUN-14	GASKET COVER PO NO.34 DT 07/01/2014 36270	ANMOL ENTERPRISES A/C NO 3349249959	M	201416100277 14-JUL-14	854981 36270 14-JUL-14
161000953 10-JUL-14	MECH/301/SSE/LOCO/SPJ 08-JUL-14	IMP BILL OF SSE/LOCO/SPJ 14997	SSE LOCO SPJ	M	201416100278 14-JUL-14	854985 14997 15-JUL-14
161000954 10-JUL-14	IMP/SSE/C&W/SPJ 08-JUL-14	IMP BILL OF SSE/C&W/SPJ 1834	SSE C W SPJ	M	201416100278 14-JUL-14	854985 1834 15-JUL-14
161000955 10-JUL-14	301/STAFF/CAR/IMP/98/08 07-JUL-14	IMP BILL OF SR DME/PETROL/SPJ 4952	SR DME SPJ	M	201416100278 14-JUL-14	854985 4952 15-JUL-14
161000956 10-JUL-14	97/7/4/IMP/CTNL/SPJ 13-JUN-14	IMP BILL OF CTNL/SPJ 4625	CTNL/SPJ	M	201416100278 14-JUL-14	854985 4625 15-JUL-14
161000957 10-JUL-14	N/17/1/SPJ/DSTE/SPJ/80 07-JUL-14	IMP BILL OF DSTE/SPJ 3481	DSTE SPJ	M	201416100278 14-JUL-14	854985 3481 15-JUL-14
161000958 10-JUL-14	301/41/SR DME/IMP/54/10 07-JUL-14	IMP BILL OF SR DME/SPJ 5376	SR DME SPJ	M	201416100278 14-JUL-14	854985 5376 15-JUL-14
161000959 10-JUL-14	393 09-JUN-14	NOW CONTACT INTRAED PO NO.5383/63 DT 12/03/2014 186480	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201416100277 14-JUL-14	854981 186480 14-JUL-14

10 days bills total :

19745375

Total Bills received : 90

Total Bills Passed : 88

Total Amount Passed : 19737525

Total Bills Returned : 2

Total Bills Pending : 0